

4th Quarter 2018 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES			
	SEPTEMBER	OCTOBER	NOVEMBER
SALARIES	\$ 16,160.11	\$ 11,216.86	\$ 17,347.69
FED SOC. SEC	\$ 1,001.92	\$ 695.43	\$ 1,075.54
FED MEDICARE	\$ 234.31	\$ 162.63	\$ 251.52
IL. SUI-ER	\$ 2.93	\$ -	\$ 4.40
ADP FEES	\$ 605.70	\$ 405.92	\$ 405.92
401K MAINT. FEES	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 59.81	\$ 41.51	\$ 61.50
IRA FEE	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -
TOTAL	\$ 18,064.78	\$ 12,522.35	\$ 19,146.57

4th QTR TOTALS	
\$	44,724.66
\$	2,772.89
\$	648.46
\$	7.33
\$	1,417.54
\$	-
\$	162.82
\$	-
\$	-
\$	49,733.70

OFFICE			
	SEPTEMBER	OCTOBER	NOVEMBER
WAREHOUSE DIRECT	\$ 488.69	\$ -	\$ -
OFFICE DEPOT	\$ -	\$ 187.99	\$ -
QUENCH USA, INC.	\$ 43.55	\$ 182.92	\$ 184.38
PETTY CASH	\$ -	\$ 250.00	\$ 500.00
USPS	\$ -	\$ -	\$ 100.00
TOTAL	\$ 532.24	\$ 620.91	\$ 784.38

4th QTR TOTALS	
\$	488.69
\$	187.99
\$	410.85
\$	750.00
\$	100.00
\$	1,937.53

MISC.			
	SEPTEMBER	OCTOBER	NOVEMBER
PAYLESS SHOES	\$ -	\$ 87.29	\$ -
AdvANCE UNIFORM	\$ -	\$ 334.89	\$ -
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ 250.00	\$ -	\$ -
JOHN STECIW	\$ -	\$ -	\$ -
IAVAC DUES	\$ -	\$ 300.00	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -
SPORTCLIPS (UNIFORM)	\$ -	\$ -	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
MESIROW INSURANCE	\$ -	\$ 5,624.34	\$ -
TOTAL	\$ 250.00	\$ 6,346.52	\$ -

4th QTR TOTALS	
\$	87.29
\$	334.89
\$	-
\$	250.00
\$	-
\$	300.00
\$	-
\$	-
\$	-
\$	-
\$	5,624.34
\$	6,596.52

TOTAL	\$ 18,847.02	\$ 19,489.78	\$ 19,930.95
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\$	58,267.75
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