VAC Financial Report – March 2025

Description	February	March	Year to Date
Regular Salaries	38,538.91	40,584.78	166,362.47
Part-time/PLFA	0.00	0.00	109.34
Holiday Pay	2,222.07	229.66	12,654.91
Per Diem	3,942.85	3,739.86	14,594.04
Overtime Salaries	0.00	0.00	0.00
Sick Buyback	0.00	0.00	2,583.00
SS/Medicare	3,302.79	3,268.38	14,628.28
IMRF	2,710.60	2,714.06	10,336.48
Health Ins.	7,438.26	7,438.26	33,818.47
Contract Services	530.16	544.05	34,389.12
Dues/Memberships	50.00	140.00	1,040.00
Training	520.00	350.00	7,270.00
Subscriptions	0.00	260.00	260.00
Prof Services	0.00	0.00	0.00
Work Comp	0.00	0.00	0.00
Dirctors Ins.	737.00	0.00	8,341.00
Uniform Expense	0.00	0.00	0.00
Printing	52.67	0.00	357.43
Advertising	3,164.00	599.00	7,907.00
Directory Advertising	0.00	0.00	0.00
Telephone	50.90	0.00	50.90
Cellular Service	267.76	267.76	829.76
Emergency Asst	0.00	23.52	2,402.52
Shelter	1,883.40	3,394.40	8,288.09
Indep Living	0.00	0.00	0.00
CRVA	0.00	775.00	1,230.00
Housekeeping	0.00	0.00	0.00
Lawn Care	0.00	200.00	600.00
Electric	92.80	411.48	1,820.04
Heat	0.00	300.63	679.72
Telephone	0.00	75.00	180.00
Trash	0.00	0.00	120.47
Water/Sewer	0.00	0.00	479.58
Internet	0.00	83.71	262.21
Gasoline	0.00	0.00	0.00
Transportation	24.21	213.02	289.39
Food	0.00	0.00	0.00
Medical Services	255.00	170.00	425.00
Vehicle Maintenance	561.00	92.60	1,496.93
Software Support	0.00	0.00	886.84
Legal Services	0.00	0.00	0.00
Unclaimed burial exp	0.00	0.00	0.00
Wellness Programs	0.00	0.00	0.00
Wellness Outdoors	0.00	0.00	0.00
Wellness Education	0.00	0.00	1,194.32
Wellness Socialization	0.00	0.00	0.00
Office Supplies	0.00	56.44	423.61
Promotional Items	0.00	0.00	0.00
Mileage	0.00	0.00	262.22
Meeting Exp	5.00	0.00	10.00
Meals	123.00	0.00	316.61
Hotel	445.72	0.00	766.04
Airfare	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Misc Supplies	503.82	0.00	503.82
Office Equip	0.00	0.00	0.00
Computer equip	0.00	0.00	729.62
Computer software	0.00	0.00	0.00
Fuel/Oil/Grease	241.03	327.70	752.12
Food	0.00	134.31	134.31
Water Service	9.98	14.97	24.95
Publications	0.00	0.00	0.00
Promotional Events	2,000.00	0.00	2,000.00
Intergovernmental agr	0.00	0.00	0.00
Fund Balance Enhance	0.00	0.00	0.00
Totals:	69,672.93	66,408.59	341,810.61
Office Operations:	67,672.52	60,931.83	324,264.27
Veterans Assistance:	2,000.41	5,476.76	17,546.34

VAC Financial Report – March 2025

RedMane Reconciliation

Redmane Person ID	Township	Status	Calculation Date	Rent or Mortgage:	Electric:	Heating Gas:	Water & Sewer:	Garbage:	Telephone	Internet	Transportation:	Independent Living:	Emergency Assistance:	Caregiver Relief VA:	Disaster Veteran Assistance:	Total	Payment Status
1548	Algonquin	Denied	3/3/2025														Denied
1659	Dorr	Paid	3/4/2025	$ 360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 213.02	$ -	$ -	$ -	$ 733.66	Paid
1967	Richmond	Paid	3/4/2025	$ 862.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 862.40	Paid
685	Algonquin	Denied	3/5/2025														Denied
1859059455	Dorr	Approved	3/6/2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 303.89	$ -	$ 303.89	Pending
880025418	Nunda	Denied	3/6/2025														Denied
1349	Algonquin	Paid	3/6/2025	$ 375.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 375.20	Paid
685	Algonquin	Approved	3/10/2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100.00	$ -	$ 1,100.00	Pending
3512	Algonquin	Paid	3/13/2025	$ 500.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.20	Paid
3512	Algonquin	Approved	3/13/2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ -	$ 600.00	Pending
1322772708	Dorr	Approved	3/18/2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 483.00	$ -	Paid
6659	Chemung	Paid	3/20/2025	$ -	$ 230.55	$ -	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ 305.55	Paid
243704616	Nunda	Denied	3/20/2025														Denied
1163218657	Dorr	Paid	3/24/2025	$ 644.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 644.20	Paid
4616	McHenry	Denied	3/25/2025														Denied
1460	McHenry	Approved	3/27/2025	$ 326.20	$ 73.85	$ 159.27	$ -	$ -	$ 75.00	$ 8.71	$ -	$ -	$ -	$ -	$ -	$ 643.03	Paid
Caregiver Relief Outstanding																	
3512	Algonquin	Approved	12/2/2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ -	Paid
7289	Dorr	Approved	12/4/2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	Paid
7182	McHenry	Approved	2/10/2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ -	Paid