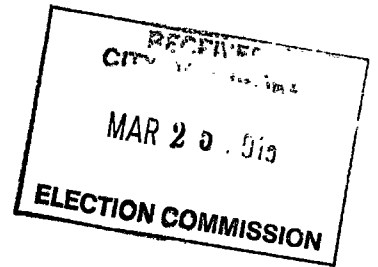


AGENDA  
BOARD OF ELECTIONS COMMISSIONERS

March 25, 2015

5:00 P.M.

Regular Meeting



1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment (Limit: 3 minutes per person)
5. Correspondence
6. **Approval of Minutes**
  - A. Regular Meeting, February 25, 2015
7. **Approval and Place on File Bank Statement(s)**
  - A. Payroll
  - B. Checking
  - C. Savings Account (quarterly)
  - D. Bank Card Statement
9. **Approval and Place on File - Treasurer's Report (monthly/year-to-date)**
10. **Approval of Commission Bills**
  - A. Approved Bills
  - B. Disputed Bills (if Any)
11. **Unfinished Business (Action Items)**
  - ~~A.~~ Legal Update
  - ~~B.~~ Legislative Update: Federal and State
  - ~~C.~~ 2014 Budget Funding Update
  - D. 2015 Elections Update
12. **New Business (Action Items)**
  - A. Final 2016 Budget for Review and Approval
  - B. Proposal for Consultant Services by Scott Marquardt & Assoc.
  - C. Resolution 2015-02 Approving Proposal for Consultant Services by Scott Marquardt and Assoc.
  - D. Resolution 2015 - 03 for Amending the Annual Budget Procedure Policy
  - E. Resolution 2015 - 04 Approving the Annual Voter Registration License with Votec Corp.
13. **Executive Session**
  - A. Review of the Official Record - Pursuant to 5 ILCS 120/2 (C) (21)
  - B. Personnel - Pursuant to 5 ILCS 120/2 (C) (1)
  - C. Pending and/or Probable Litigation - Pursuant to 5 ILCS 120/2 (C) (11)
14. **Matters to be Referred from Executive Session**
15. Adjourn to April 29, 2015 meeting at 5:00 pm



# Board of Election Commissioners

OF THE CITY OF AURORA, ILLINOIS 60506  
323 WEST GALENA BOULEVARD  
TEL: 630-897-4030 – FAX: 630-897-4060  
[www.auroravotes.org](http://www.auroravotes.org)

**Commissioners:**

Leah Anderson- *Chairman*  
Michael McCoy-*Vice Chairman*  
Lillian Perry -*Secretary*

Hon. Thomas E. Mueller  
*Circuit Judge*  
Patrick K. Bond  
*Legal Counsel*  
Linda M. Fechner  
*Executive Director*

THE BOARD OF ELECTION COMMISSIONERS OF  
THE CITY OF AURORA, KANE, KENDALL, AND WILL COUNTIES, ILLINOIS

MEETING MINUTES  
March 25, 2015

The Meeting of the Board of Election Commissioners of the City of Aurora is convened by Chairman Leah Anderson at the Aurora Election Commission, 323 W. Galena Blvd, in Aurora, IL at 5:00 p.m. on the 25th day of March, 2015.

Commissioner Anderson asked that Commissioner Perry call the role. Present are Commissioners Anderson, and Perry. Commissioner McCoy is excused absent. Also in attendance is the Executive Director Linda Fechner and Attorney Pat Bond. Bill Barrett, vendor from Liberty Systems LLC., also guest in attendance.

The Meeting is opened with Chairman Anderson leading the Pledge of Allegiance.

There was correspondence to the Commission. Commissioner Anderson read two invitations, one for the Democrat Party Fund Raiser to be held in Springfield and the other for the Aurora Township Republican Party Fund Raiser to be held locally. Consensus of the Board that any of the Commissioners may attend is he/she wishes and cost of attending would be on them. Commissioner Anderson gave an envelope addressed to the attorney received at the Commission office.

There was no public comment. Chairman Anderson stated for the record that Commissioner McCoy was not in attendance due to being out of town unexpectedly.

Commissioner Perry moved to approve the Minutes of the February 25th Board Meeting and seconded by Commissioner Anderson. Motion passed by voice vote.

Commissioner Perry moved and Commissioner Anderson seconded to approve the Bank Statements and place on file. Motion passed by voice vote.

Commissioner Anderson moved and seconded by Commissioner Perry to place on file the Commission Treasurer's Reports. Motion passed by voice vote.

Commissioner Anderson moved to approve the Commission Bills pending approval of Resolution 2015-03 for Votec and it is seconded by Commissioner Perry. On the motion to approve the Commission Bills, Commissioner Perry called the roll and Commissioners Anderson and Perry voted 'aye' and the Motion carried 2-0.

Unfinished Business:

Attorney Bond reporting in the letter he just received was a FOI request for information regarding the boundaries for the Wards and Precincts. He wasn't sure why it was addressed to him, but Attorney Bond will send letter guiding the company to the Aurora Election Website.

There was no new Federal Legislation and in the State the most recent bill introduced would change the funding contribution from \$150.00 to \$50.00. There was also a bill that would change the early voting hours to allow the clerks to be closed on Good Friday and extend the hours of the early voting to compensate for the loss time. While it was going quickly through the committees, it was not expected to be approved in time for the April 7, 2015 Election.

For the 2014 Budget funding update and the 2015 update, Attorney Bond has been going over the deposits from the county and the city and reviewing the expenses for 2014. It would appear the expenses should all be recorded in the 2014 Budget. Executive Director Fechner was directed to review the beginning of the year to assure that any invoice dated 2015 were 2015 expenses. Any goods or services for 2014 would need to be reclassified and/or noted for the account. Attorney Bond reported that all of the MOUs have been approved. Executive Director Fechner asked that she receive a copy of them for the files, Website, and support for previous Resolutions.

Attorney Bond, again, reminded the board that the lease for the Facility will end at the end of 2015. This will give the Commission enough time to review its options to move or stay at the present location. Commissioner Perry said she liked where we are at and Commissioner Anderson agreed but thought we should obtain a few quotes rental property in the area. She asked that the director and attorney work on that and report back to the board.

The Executive Director gave the update for the 2015 Consolidated Election. The Public Test will be held on March 31, 2015 in the Commission office. The last day to count absentee/grace/provisional ballots will be Tuesday April 21, 2015. A discussion ensued as to whether the board should meet on Wednesday, the 22<sup>nd</sup> and Canvas the results during the board meeting. A motion made by Commissioner Anderson to move the board meeting to Wednesday the 22<sup>nd</sup> of April and Canvas the Election Results at the same time, pending if all materials are back and Commissioner McCoy is able to meet that day. Commissioner Perry second and on voice vote motion carried.

#### New Business:

Executive Director Fechner presented to the board the final 2016 budget to be approved. Commissioner Perry asked if the Director included the additional expenses to cover Legislation approved and signed into law. Executive Director stated that she did include added salaries for additional Election Judges at the polling places to handle the same day registration and the additional permanent polling place. Added cost to include the mail ballot requests and in office staff to handle have also been accounted in the Proposed Final Budget. Consultant services for Marquardt were added back in to the budget.

Commissioner Perry motioned to approve the 2016 Proposed Budget and it was second by Commissioner Anderson. On a roll call vote Commissioners Anderson and Perry voted 'aye' and motion carried 2-0. Executive Director Fechner said she would put the paperwork together for next month's meeting and Attorney Bond stated he would have the Ordinance prepared.

The Proposed contract for Consultant Services from Scott Marquardt was given. A motion was made by Commissioner Anderson to approve and second by commissioner Perry. In discussion Commissioner Anderson had concerns with the contract even at the reduced cost. She was concerned with the budget numbers if this would be an issue. Commissioner Perry agreed that there was a concern; however, she strongly felt that the Commission needs to be represented at Springfield, either by this company or another. Commissioner Perry felt the Legislators were not hearing the Commissions (in the State) voices as we do not have representation at the State Level as the County Clerks have had for years. Commissioner Anderson requested that the Executive Director seek out other consultants and cost and find out what the County Clerks are paying their lobbyist. She would like the report completed by May. Commissioner Anderson asked Attorney Bond if the contract could be broken and he said there is always a 30 notice clause. With that Commissioner Perry took the roll and Commissioners Anderson and Perry voted 'aye' and motion passed pending a further reduction in cost.

A motion to approve the Resolution 2015-02 Approving the Proposal for consultant Services with Marquardt and Associates was made by Commissioner Perry pending cost reduction and second by Commissioner Anderson. On roll call vote commissioner Anderson and Perry Voted 'aye' and motion carried pending cost reduction 2-0.

A motion to approve the 2015-04 Amending the Annual Budget Procedure Policy was made by Commissioner Perry and second by commissioner Anderson. On roll call vote, Commissioners Anderson and Perry voted 'aye' and motion passed 2-0.

A motion was made by Commissioner Perry and second by Commissioner Anderson to approve the Resolution 2015-03 Approving the Annual Voter Registration License with Votec corp. On a Roll call vote Commissioners Anderson and Perry voted 'aye' and motion carried 2-0.


With that approval, all invoices were approved for payment.

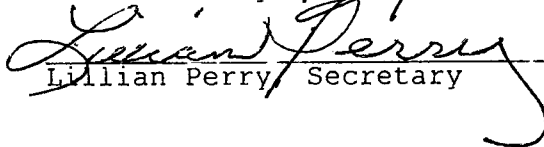
Another discussion ensued regarding the next board meeting. If there are issues, it was agreed to keep the scheduled meeting on the 29<sup>th</sup>. This would only be if the other Counties are not able to provide the Commission with their final results. If there are any close races, any discovery recount cannot be filed until the last day to canvas which for this Election is April 28, 2015.

Next scheduled Meeting will be Wednesday, April 22, 2015 at 5:00 pm (unless Canvas is not available).

With no further business at hand Commissioner Anderson moved and seconded by Commissioner Perry to adjourn to the April 22, 2015 Meeting. Meeting ended at 6:25 pm.

  
\_\_\_\_\_  
Leah Anderson, Chairman

  
\_\_\_\_\_  
Michael McCoy, Vice Chairman

  
\_\_\_\_\_  
Lillian Perry, Secretary

**Aurora Election Commission**  
**Budget vs. Actual**  
**January through December 2014**

Accrual Basis

	Jan - Dec 14	Budget
<b>Income</b>		
15-00 · Income		
15-01 · City of Aurora	378,853.34	433,250.75
15-02 · Kane County Levy	347,539.25	347,539.25
15-00 · Income - Other	0.00	0.00
<b>Total 15-00 · Income</b>	<b>726,392.59</b>	<b>780,790.00</b>
20-002 · Sale of Voter List, Information	97.45	
20-003 · Sale of Maps	9.00	
20-004 · Miscellaneous Income	164.60	
25-001 · Savings Account Interest	0.61	
<b>Total Income</b>	<b>726,664.25</b>	<b>780,790.00</b>
<b>Gross Profit</b>	<b>726,664.25</b>	<b>780,790.00</b>
<b>Expense</b>		
10-00 · Payroll Expenses		
10-01 · Full-Time / Regular	8,568.00	30,000.00
10-06 · Part-Time / Regular	60,085.00	45,000.00
10-07 · Part-Time/Seasonal (early E.J.)	25,098.75	21,000.00
10-08 · Contract Employees	11,353.25	25,000.00
10-09 · Part-Time / Temporary	16,853.50	25,320.00
10-17 · Election Judges		
10-17-1 · E1 - Non Certified	2,345.00	
10-17-2 · E2 - Certified	80,813.00	
10-17-3 · E3 - Nursing Home	1,745.00	
10-17-4 · E4 - Processing	1,200.00	
10-17 · Election Judges - Other	535.00	110,820.00
<b>Total 10-17 · Election Judges</b>	<b>86,638.00</b>	<b>110,820.00</b>
10-30 · PW - Paid No Work Office Closed	242.50	
10-31 · Overtime / Regular	603.75	1,500.00
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00
10-52 · Supplement - Other	0.00	1,000.00
10-00 · Payroll Expenses - Other	715.00	
<b>Total 10-00 · Payroll Expenses</b>	<b>210,157.75</b>	<b>261,640.00</b>
20-00 · Employee Benefits		
20-10 · FICA / Social Security	6,954.36	8,000.00
20-11 · FICA / Medicare	1,626.41	2,000.00
20-37 · Unemployment Taxes	3,179.92	
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00
<b>Total 20-00 · Employee Benefits</b>	<b>11,760.69</b>	<b>13,000.00</b>
25-00 · Bank Fees		
25-02 · Stop Payment Charge	35.00	
25-03 · Over Check-Limit Fee	221.55	
<b>Total 25-00 · Bank Fees</b>	<b>256.55</b>	
32-00 · Professional Fees		
32-01 · Legal	83,517.21	65,000.00
32-05 · Audit	20,000.00	8,000.00
32-36 · Technical Assistance	0.00	500.00
32-41 · Court Reporter	0.00	900.00
32-99 · Other (acct)	33,990.00	3,000.00
<b>Total 32-00 · Professional Fees</b>	<b>137,507.21</b>	<b>77,400.00</b>
34-00 · Utility Services		
34-01 · Water	352.65	1,000.00
34-02 · Sewerage	71.14	1,000.00
<b>Total 34-00 · Utility Services</b>	<b>423.79</b>	<b>2,000.00</b>
36-00 · Cleaning Service		
36-03 · Janitorial	3,600.00	3,600.00
36-99 · Other	547.90	500.00
<b>Total 36-00 · Cleaning Service</b>	<b>4,147.90</b>	<b>4,100.00</b>

**Aurora Election Commission  
Budget vs. Actual  
January through December 2014**

Accrual Basis

	Jan - Dec 14	Budget
<b>38-00 · Repairs &amp; Maintenance Services</b>		
38-02 · Equipment / Non-Licensed	0.00	1,500.00
38-05 · Building & Grounds	1,613.50	2,000.00
38-08 · Computer	0.00	2,000.00
38-11 · Computer - Software	54,327.89	56,000.00
38-15 · Equipment - Copier	2,050.41	750.00
38-40 · Insect Control	0.00	100.00
38-41 · Alarm Service Fees	593.58	600.00
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>58,585.38</b>	<b>62,950.00</b>
<b>39-00 · Rentals / Leases</b>		
39-03 · Autos / Vans / Trucks	951.14	1,200.00
39-12 · Mailing Equipment	540.00	1,800.00
39-15 · Polling Places \$40.00/pct	4,375.00	4,000.00
39-16 · Storage	0.00	100.00
39-20 · Office Space	72,324.00	64,000.00
39-21 · Meetings / Display Space	0.00	250.00
39-50 · Equipment - Other	0.00	250.00
39-99 · Other (taxes/contingency)	12,629.00	20,000.00
<b>Total 39-00 · Rentals / Leases</b>	<b>90,819.14</b>	<b>91,600.00</b>
<b>40-00 · Insurance - 1</b>		
40-40 · Liability Insurance	0.00	1,500.00
40-41 · ATCAR	2,372.67	3,500.00
<b>Total 40-00 · Insurance - 1</b>	<b>2,372.67</b>	<b>5,000.00</b>
<b>42-00 · Travel &amp; Professional Dvlpmt</b>		
42-01 · Education / Training	3,041.85	5,000.00
42-03 · Travel / Meetings	68.00	2,000.00
42-05 · Conferences / Seminars	8,566.73	8,000.00
42-07 · Mileage	435.50	1,500.00
42-40 · Ed/Training - Election Judges	2,503.01	3,500.00
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>14,615.09</b>	<b>20,000.00</b>
<b>43-00 · Insurance</b>		
43-02 · Insurance Premium	0.00	3,000.00
43-09 · Insurance - Notary	0.00	300.00
43-15 · Insurance - Bonding	0.00	400.00
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>
<b>44-00 · Communication Charges</b>		
44-01 · Telephone	0.00	1,000.00
44-04 · Telephone - Mobile	0.00	200.00
44-09 · Fee - Internet Access	14,244.25	14,000.00
<b>Total 44-00 · Communication Charges</b>	<b>14,244.25</b>	<b>15,200.00</b>
<b>45-00 · Other Services &amp; Charges</b>		
45-01 · Dues	2,125.00	2,000.00
45-02 · Subscriptions	424.40	500.00
45-03 · Postage	18,000.00	25,000.00
45-04 · UPS / Fed Ex	0.00	100.00
45-07 · Copier Costs	0.00	1,000.00
45-12 · Advertising / Publication	74,831.41	30,000.00
45-18 · Promo Materials / Services	0.00	150.00
45-22 · Notary Registration / Stamp	0.00	100.00
45-23 · Copying Services	0.00	100.00
45-32 · Licenses / Permits	0.00	100.00
45-99 · Other	0.00	100.00
45-00 · Other Services & Charges - Other	343.50	
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>95,724.31</b>	<b>59,150.00</b>

**Aurora Election Commission  
Budget vs. Actual  
January through December 2014**

Accrual Basis

	Jan - Dec 14	Budget
<b>61-00 · Supplies - General</b>		
61-01 · Office - Direct	544.45	2,500.00
61-09 · Custom Printing	23,085.34	10,000.00
61-10 · Books / Periodicals / Videos	78.00	500.00
61-35 · Election	110,451.89	112,500.00
61-36 · Voting Equipment	6,978.11	15,000.00
61-40 · Expendable Tools / Equipment	15,740.20	6,000.00
61-41 · Furniture / Fixtures	28.93	100.00
61-80 · Other	4,623.38	5,000.00
<b>Total 61-00 · Supplies - General</b>	<b>161,530.30</b>	<b>151,600.00</b>
<b>62-00 · Supplies - Energy</b>		
62-01 · Natural Gas	5,645.33	3,000.00
62-04 · Electricity	4,690.61	5,000.00
<b>Total 62-00 · Supplies - Energy</b>	<b>10,335.94</b>	<b>8,000.00</b>
<b>63-00 · Supplies - Mach/Equip</b>		
63-99 · Other	8.19	500.00
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>8.19</b>	<b>500.00</b>
<b>64-00 · Supplies - Computer</b>		
64-22 · Imaging Equipment / Systems	0.00	1,000.00
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>1,000.00</b>
<b>65-00 · Supplies - Repairs / Maint.</b>		
65-02 · Equipment - Non-Licensed	0.00	1,000.00
65-05 · Buildings & Grounds	2,152.66	2,350.00
65-13 · Equipment - Telephone	0.00	500.00
65-15 · Equipment - Copier/Fax	0.00	100.00
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>2,152.66</b>	<b>3,950.00</b>
66900 · Reconciliation Discrepancies	469.00	
<b>Total Expense</b>	<b>815,110.82</b>	<b>780,790.00</b>
<b>Net Income</b>	<b>-88,446.57</b>	<b>0.00</b>

# Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	528,848.07	1,351,343.00	39.1%
15-02 · Kane County Levy	0.00	0.00	0.0%
15-03 · Kane County Employee Salaries	0.00	0.00	0.0%
<b>Total 15-00 · Income</b>	<b>528,848.07</b>	<b>1,351,343.00</b>	<b>39.1%</b>
15-19 · state of Illinois - grant/reimb	13,500.00	0.00	0.0%
20-002 · Sale of Voter List, Information	0.00	0.00	0.0%
20-003 · Sale of Maps	0.00	0.00	0.0%
20-004 · Miscellaneous Income	0.00	0.00	0.0%
25-001 · Savings Account Interest	0.00	0.00	0.0%
<b>Total Income</b>	<b>542,348.07</b>	<b>1,351,343.00</b>	<b>40.1%</b>
<b>Gross Profit</b>	<b>542,348.07</b>	<b>1,351,343.00</b>	<b>40.1%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,516.00	30,000.00	5.1%
10-06 · Part-Time / Regular	24,265.00	70,000.00	34.7%
10-07 · Part-Time/Seasonal (early E.J.)	1,890.00	21,000.00	9.0%
10-08 · Contract Employees	1,310.00	18,000.00	7.3%
10-09 · Part-Time / Temporary	9,044.50	2,573.00	351.5%
10-10 · Kane County Payroll Expense	0.00	0.00	0.0%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	305.00		
10-17-2 · E2 - Certified	6,445.00		
10-17-3 · E3 - Nursing Home	120.00		
10-17-4 · E4 - Processing	390.00		
10-17 · Election Judges - Other	30.00	110,820.00	0.0%
<b>Total 10-17 · Election Judges</b>	<b>7,290.00</b>	<b>110,820.00</b>	<b>6.6%</b>
10-30 · PW - Paid No Work Office Closed	0.00	1,500.00	1.5%
10-31 · Overtime / Regular	22.50	3,000.00	0.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	1,000.00	0.0%
10-52 · Supplement - Other	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	524.00	257,893.00	17.8%
<b>Total 10-00 · Payroll Expenses</b>	<b>45,862.00</b>	<b>257,893.00</b>	<b>17.8%</b>



# Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
20-00 · Employee Benefits			
20-10 · FICA / Social Security	2,310.27	10,000.00	23.1%
20-11 · FICA / Medicare	540.30	2,000.00	27.0%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-21 · Clothing - Damaged / Replaced	0.00	0.00	0.0%
20-37 · Unemployment Taxes	428.57	0.00	100.0%
20-39 · Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>3,279.14</b>	<b>16,000.00</b>	<b>20.5%</b>
25-00 · Bank Fees			
25-03 · Over Check-Limit Fee	0.00	0.00	0.0%
<b>Total 25-00 · Bank Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
32-00 · Professional Fees			
32-01 · Legal	16,590.51	65,000.00	25.5%
32-05 · Audit	0.00	10,000.00	0.0%
32-36 · Technical Assistance	0.00	750.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	9,680.00	41,000.00	23.6%
<b>Total 32-00 · Professional Fees</b>	<b>26,270.51</b>	<b>117,650.00</b>	<b>22.3%</b>
34-00 · Utility Services			
34-01 · Water	0.00	1,000.00	0.0%
34-02 · Sewerage	0.00	1,000.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
36-00 · Cleaning Service			
36-03 · Janitorial	600.00	3,600.00	16.7%
36-99 · Other	0.00	2,000.00	0.0%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>600.00</b>	<b>5,600.00</b>	<b>10.7%</b>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	0.00	2,000.00	0.0%
38-08 · Computer	0.00	5,000.00	0.0%
38-11 · Computer - Software	42,426.13	65,000.00	65.3%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,361.82	750.00	181.6%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	154.08	700.00	22.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>43,942.03</b>	<b>75,050.00</b>	<b>58.6%</b>

# Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	110.74	1,000.00	11.1%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	0.00	1,500.00	0.0%
39-15 · Polling Places \$40.00/pct	360.00	3,000.00	12.0%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	10,332.00	64,000.00	16.1%
39-21 · Meetings / Display Space	0.00	250.00	0.0%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	0.00	12,000.00	0.0%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
<b>Total 39-00 · Rentals / Leases</b>	<b>10,802.74</b>	<b>82,100.00</b>	<b>13.2%</b>
<b>40-00 · Insurance - 1</b>			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	0.00	2,000.00	0.0%
40-00 · Insurance - 1 - Other	0.00	0.00	0.0%
<b>Total 40-00 · Insurance - 1</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>42-00 · Travel &amp; Professional Dvlpmt</b>			
42-01 · Education / Training	2,958.85	8,000.00	37.0%
42-03 · Travel / Meetings	0.00	1,000.00	0.0%
42-05 · Conferences / Seminars	180.00	8,000.00	2.3%
42-07 · Mileage	62.50	1,000.00	6.3%
42-40 · Ed/Training - Election Judges	398.24	1,500.00	26.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>3,599.59</b>	<b>19,500.00</b>	<b>18.5%</b>
<b>43-00 · Insurance</b>			
43-02 · Insurance Premium	0.00	3,000.00	0.0%
43-09 · Insurance - Notary	0.00	300.00	0.0%
43-15 · Insurance - Bonding	0.00	400.00	0.0%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
<b>44-00 · Communication Charges</b>			
44-01 · Telephone	0.00	1,000.00	0.0%
44-04 · Telephone - Mobile	0.00	200.00	0.0%
44-09 · Fee - Internet Access	1,762.16	12,000.00	14.7%
<b>Total 44-00 · Communication Charges</b>	<b>1,762.16</b>	<b>13,200.00</b>	<b>13.3%</b>

**Aurora Election Commission  
Budget vs. Actual  
January through December 2015**

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>45-00 · Other Services &amp; Charges</b>			
45-01 · Dues	1,005.00	3,000.00	33.5%
45-02 · Subscriptions	0.00	1,000.00	0.0%
45-03 · Postage	0.00	38,000.00	0.0%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	2,000.00	0.0%
45-12 · Advertising / Publication	7,078.31	30,000.00	23.6%
45-18 · Promo Materials / Services	0.00	100.00	0.0%
45-22 · Notary Registration / Stamp	0.00	100.00	0.0%
45-23 · Copying Services	0.00	100.00	0.0%
45-32 · Licenses / Permits	0.00	200.00	0.0%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	0.00	100.00	0.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>8,083.31</b>	<b>74,700.00</b>	<b>10.8%</b>
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	253.26	2,500.00	10.1%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	75.41	10,000.00	0.8%
61-10 · Books / Periodicals / Videos	0.00	750.00	0.0%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	11,216.17	110,000.00	10.2%
61-36 · Voting Equipment	0.00	525,000.00	0.0%
61-40 · Expendable Tools / Equipment	9.90	10,000.00	0.1%
61-41 · Furniture / Fixtures	159.55	100.00	159.6%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	702.28	5,000.00	14.0%
<b>Total 61-00 · Supplies - General</b>	<b>12,416.57</b>	<b>663,350.00</b>	<b>1.9%</b>
<b>62-00 · Supplies - Energy</b>			
62-01 · Natural Gas	0.00	4,000.00	0.0%
62-04 · Electricity	0.00	5,000.00	0.0%
62-99 · Supplies - Energy - Other	0.00	0.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.0%</b>
<b>63-00 · Supplies - Mach/Equip</b>			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	500.00	0.0%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>64-00 · Supplies - Computer</b>			
64-01 · Paper - Stock	0.00	2,000.00	0.0%
64-12 · Computers	0.00	0.00	0.0%
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	0.00	3,000.00	0.0%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.0%</b>
66900 · Reconciliation Discrepancies	-0.01	0.00	100.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>156,618.04</b>	<b>1,351,343.00</b>	<b>11.6%</b>
<b>Net Income</b>	<b>385,730.03</b>	<b>0.00</b>	<b>100.0%</b>

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**February 2015**

Vendor	Type	Num	Date	Amount
<b>Feb 15</b>				
AECOI	Bill Pmt -Check	7017	02/25/2015	750.00
Aurora Fastprint	Bill Pmt -Check	7018	02/25/2015	75.41
Bond, Dickson & As...	Bill Pmt -Check	7019	02/25/2015	2,983.50
Bruce Harris & Asso...	Bill Pmt -Check	7020	02/25/2015	400.00
Janco Supply, Inc.	Bill Pmt -Check	7021	02/25/2015	87.00
Johnson, Harkness ...	Bill Pmt -Check	7022	02/25/2015	340.00
M.J.M. Medina Maint...	Bill Pmt -Check	7023	02/25/2015	300.00
Moss Jr., Richard W.	Bill Pmt -Check	7024	02/25/2015	172.50
NetWorks Consultin...	Bill Pmt -Check	7025	02/25/2015	281.25
old second	Bill Pmt -Check	7026	02/25/2015	384.10
Realtor Association ...	Bill Pmt -Check	7027	02/25/2015	5,166.00
The Office Works, Inc.	Bill Pmt -Check	7028	02/25/2015	1,728.84
the Voice	Bill Pmt -Check	7029	02/25/2015	645.25
Una Voz Newspaper	Bill Pmt -Check	7030	02/25/2015	1,925.00
KKC Imaging Systems	Bill Pmt -Check	7031	02/25/2015	745.57
PJ - Culbertson, Dou...	Bill Pmt -Check	7032	02/26/2015	30.00
PJ - Timm, Lindsey	Bill Pmt -Check	7033	02/26/2015	30.00
PP - Advent Christia...	Bill Pmt -Check	7034	02/26/2015	80.00
PP - Orchard Church	Bill Pmt -Check	7035	02/26/2015	80.00
PP - St Mark's Luth...	Bill Pmt -Check	7036	02/26/2015	40.00
PP - Westminster Pr...	Bill Pmt -Check	7037	02/26/2015	120.00
PP -Assisi Homes-C...	Bill Pmt -Check	7038	02/26/2015	40.00
PJ- Cannon, Bobbie	Bill Pmt -Check	7039	02/26/2015	30.00
PJ - Anderson, John...	Bill Pmt -Check	7040	02/26/2015	30.00
pj - Catching, Willia...	Bill Pmt -Check	7041	02/26/2015	30.00
PJ - Clark Ada J.	Bill Pmt -Check	7042	02/26/2015	30.00
PJ - Crowcroft, Harr...	Bill Pmt -Check	7043	02/26/2015	30.00
PJ - Grove, Perry	Bill Pmt -Check	7044	02/26/2015	30.00
PJ - Hicks, Dolores	Bill Pmt -Check	7045	02/26/2015	30.00
PJ - Hicks, Peggy	Bill Pmt -Check	7046	02/26/2015	30.00
PJ - Poole, Georgina	Bill Pmt -Check	7047	02/26/2015	30.00
PJ - Timm, George	Bill Pmt -Check	7048	02/26/2015	30.00
PJ - Timm, Suzanne	Bill Pmt -Check	7049	02/26/2015	30.00
PJ - Trefitz, Henry	Bill Pmt -Check	7050	02/26/2015	30.00
EJ - Baker, Steven L	Bill Pmt -Check	7051	02/27/2015	160.00
EJ - Barrera-Windso...	Bill Pmt -Check	7052	02/27/2015	145.00
EJ - Black, Gerald D	Bill Pmt -Check	7053	02/27/2015	160.00
EJ - Bley Jr, Earl G	Bill Pmt -Check	7054	02/27/2015	160.00
EJ - Brauer, Sonja F	Bill Pmt -Check	7055	02/27/2015	145.00
EJ - Chiu, Wendy W	Bill Pmt -Check	7056	02/27/2015	145.00
EJ - Corrigan, Brian	Bill Pmt -Check	7057	02/27/2015	145.00
EJ - Corrigan, Kelly	Bill Pmt -Check	7058	02/27/2015	160.00
EJ - Fechner, Jessic...	Bill Pmt -Check	7059	02/27/2015	160.00
EJ - Fechner, Sr Jeff...	Bill Pmt -Check	7060	02/27/2015	185.00
EJ - Gachuz, Evelyn	Bill Pmt -Check	7061	02/27/2015	160.00
EJ - Garcia, Arnoldo T	Bill Pmt -Check	7062	02/27/2015	145.00
EJ - Goehlen, Jean A	Bill Pmt -Check	7063	02/27/2015	160.00
EJ - Havenaar, Tina	Bill Pmt -Check	7064	02/27/2015	170.00
EJ - Hobson, Louis A	Bill Pmt -Check	7065	02/27/2015	145.00
EJ - Huitron, Silvia	Bill Pmt -Check	7066	02/27/2015	160.00
EJ - Izeta, Patricia G	Bill Pmt -Check	7067	02/27/2015	160.00
EJ - Johnson, Sheila	Bill Pmt -Check	7068	02/27/2015	160.00
EJ - Kramer, Jeremy	Bill Pmt -Check	7069	02/27/2015	160.00
EJ - Kramer, Joan A	Bill Pmt -Check	7070	02/27/2015	170.00
EJ - Lamermayer, Ri...	Bill Pmt -Check	7071	02/27/2015	170.00
EJ - McGaughy, Fra...	Bill Pmt -Check	7072	02/27/2015	40.00
EJ - Meyer, Sonja L	Bill Pmt -Check	7073	02/27/2015	185.00
EJ - ODonnell, Janet	Bill Pmt -Check	7074	02/27/2015	185.00
EJ - Ozoa, Chelsea A	Bill Pmt -Check	7075	02/27/2015	170.00
EJ - Ozoa, Jennifer	Bill Pmt -Check	7076	02/27/2015	160.00
EJ - Ramos, Alberta B	Bill Pmt -Check	7077	02/27/2015	40.00
EJ - Rios, Susan M	Bill Pmt -Check	7078	02/27/2015	40.00
EJ - Roesner, Geral...	Bill Pmt -Check	7079	02/27/2015	185.00
EJ - Roys, Charles E	Bill Pmt -Check	7080	02/27/2015	145.00
EJ - Silva, Erick	Bill Pmt -Check	7081	02/27/2015	145.00
EJ - Smith-Crider, Cl...	Bill Pmt -Check	7082	02/27/2015	160.00

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**Aurora Election Commission**  
**Bill Payments for All Vendors**  
February 2015

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
EJ - Stefanski, Nancy	Bill Pmt -Check	7083	02/27/2015	160.00
EJ - Strong, Jinne	Bill Pmt -Check	7084	02/27/2015	185.00
EJ - Terrell, Mary	Bill Pmt -Check	7085	02/27/2015	185.00
EJ - Thicksten, Janet	Bill Pmt -Check	7086	02/27/2015	160.00
EJ - Tierney, Kathryn J	Bill Pmt -Check	7087	02/27/2015	145.00
EJ - Tifrea, Glenda J...	Bill Pmt -Check	7088	02/27/2015	160.00
EJ - West, Shirley J	Bill Pmt -Check	7089	02/27/2015	155.00
EJ - Williamson, Car...	Bill Pmt -Check	7090	02/27/2015	145.00
EJ - Helfers, Joan K	Bill Pmt -Check	7091	02/27/2015	160.00
EJ - Ramos, Theresa l	Bill Pmt -Check	7092	02/27/2015	160.00
EJ - Siergey, William J	Bill Pmt -Check	7093	02/27/2015	170.00
EJ - Szabo, Carole	Bill Pmt -Check	7094	02/27/2015	145.00
EJ - Wagoner, Susa .	Bill Pmt -Check	7095	02/27/2015	160.00
<b>Feb 15</b>				<b>23,634.42</b>

**Aurora Election Commission  
Bills for All Vendors  
All Transactions**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
AECOI	Bill	515m...	02/09/2015	02/09/2015	44	180.00	180.00
batteries Plus /ed	Bill	487-1..	03/24/2015	03/31/2015		9.90	9.90
Bond, Dickson & As...	Bill	14616	03/24/2015	04/23/2015		7,035.51	7,035.51
Bruce Harris & Asso...	Bill	75993	02/23/2015	03/05/2015	20	400.00	400.00
chicago Tribune	Bill	201-2...	03/18/2015	03/28/2015		3,656.56	3,656.56
Comcast Phone LLC	Bill	45744...	03/01/2015	03/11/2015	14	877.62	877.62
EJ - Jillings, Christo...	Bill	224mi...	02/27/2015	03/09/2015	16	23.00	23.00
EJ - Mullen, Michael	Bill	1114GE	11/04/2014	11/14/2014	131	107.00	107.00
Election Center	Bill	215cert	02/01/2015	02/11/2015	42	858.00	858.00
I.A.C.R E.O.T.	Bill	615co...	03/23/2015	03/23/2015	2	625.00	625.00
Jake's Bagels & Deli ...	Bill	456493	03/10/2015	03/20/2015	5	343.21	343.21
Liberty Systems, LLC	Bill	3282	03/23/2015	03/30/2015		1,033.50	1,033.50
Liberty Systems, LLC	Bill	3283	03/23/2015	04/02/2015		4,169.76	4,169.76
M.J.M. Medina Maint...	Bill	215svcs	03/01/2015	03/31/2015		300.00	300.00
Moss Jr., Richard W.	Bill	215svcs	03/18/2015	03/18/2015	7	816.75	816.75
NACRC	Bill	2015d...	02/01/2015	02/11/2015	42	55.00	55.00
old second	Bill	210-3...	03/09/2015	03/19/2015	6	227.36	227.36
Realtor Association ...	Bill	415rent	03/29/2015	03/30/2015		5,166.00	5,166.00
Realtor Association ...	Bill	nov&d...	12/31/2014	01/10/2015	74	4,213.78	4,213.78
Reuland Food Service	Bill	27233	03/09/2015	03/19/2015	6	55.03	55.03
Robis Elections, Inc.	Bill	10537	03/06/2015	04/05/2015		3,990.00	3,990.00
Roger C. Marquardt ...	Bill	1531	02/02/2015	02/12/2015	41	3,000.00	3,000.00
Roger C. Marquardt ...	Bill	1532	03/02/2015	03/12/2015	13	3,000.00	3,000.00
Smith III, Charles W	Bill	224mi...	02/27/2015	03/09/2015	16	189.50	189.50
the Voice	Bill	319legal	03/25/2015	03/31/2015		76.50	76.50
the Voice	Bill	319ea...	03/19/2015	03/29/2015		375.00	375.00
U-Haul	Bill	43509...	03/15/2015	03/25/2015		106.24	106.24
Una Voz Newspaper	Bill	63	03/18/2015	03/18/2015	7	400.00	400.00
Una Voz Newspaper	Bill	64	03/18/2015	03/18/2015	7	180.00	180.00
VOTEC Corporation	Bill	11945	02/01/2015	02/11/2015	42	27,250.88	27,250.88
<b>Total</b>						<b>68,721.10</b>	<b>68,721.10</b>

## Aurora Election Commission Bills for All Vendors

### All Transactions

Vendor	Num	Date	Amount
AECOI	515meeting	02/09/2015	180 00 conf
batteries Plus /ed	487-105233-01	03/24/2015	9 90 supplies
Bond, Dickson & Associates, P C	14616	03/24/2015	7,035 51 legal
Bruce Harris & Assoc . Inc	75993	02/23/2015	400 00 consult
chicago Tribune	201-22815	03/18/2015	3,656 56 ads
Comcast Phone LLC	4574407	03/01/2015	877.62 phone
EJ - Jilings, Christopher J	224mileage	02/27/2015	23 00 mileage
EJ - Mullen, Michael	1114GE	11/04/2014	107 00 replace
Election Center	215cert	02/01/2015	858 00 educ
I A C R E O.T.	615conf_gwschool	03/23/2015	625.00 conf/edu
Jake's Bagels & Deli Inc.	456493	03/10/2015	343 21 ejtrain
Liberty Systems, LLC	3282	03/23/2015	1,033 50 election
Liberty Systems, LLC	3283	03/23/2015	4,169.76 election
M J M Medina Maintenance	215svcs	03/01/2015	300 00 clean
Moss Jr . Richard W	215svcs	03/18/2015	816 75 outside
NACRC	2015dues	02/01/2015	55 00 dues
old second	210-30915	03/09/2015	227 36 election
Realtor Association of the Fox Valley	415rent	03/29/2015	5,166 00 rent
Realtor Association of the Fox Valley	nov&dec2014utilites	12/31/2014	4,213.78 utilities
Reuland Food Service	27233	03/09/2015	55 03 ej trin
Robis Elections, Inc.	10537	03/06/2015	3,990 00 election
Roger C Marquardt & Company, Inc	1531	02/02/2015	3,000 00 consult
Roger C Marquardt & Company, Inc	1532	03/02/2015	3,000 00 consult
Smith III, Charles W	224mileage	02/27/2015	189 50 outside
the Voice	319legal	03/25/2015	76.50 ads
the Voice	319early	03/19/2015	375 00 ads
U-Haul	4350972-4351998	03/15/2015	106 24 rental
Una Voz Newspaper	63	03/18/2015	400 00 ads
Una Voz Newspaper	64	03/18/2015	180 00 ads
VOTEC Corporation	11945	02/01/2015	27,250 88 license
<b>Total</b>			<u><u>68,721.10</u></u>