

AGENDA  
BOARD OF ELECTIONS COMMISSIONERS

July 29, 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, June 24, 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
    - a. Employee allowable number in office
  - B. Legislative Update: Federal and State
  - C. Expungement Program – Commissioner Perry
  - D. AECOI December Conference – Aurora Host
12. **New Business (Action Items)**
  - A. A Resolution Authorizing The Execution Of A Professional Legal Services Agreement Between The Aurora Election Commission And Bond, Dickson & Associates, P.C.
  - B. Training – Candidate Primer/Election Judge/Deputy Registrar
  - C. Deputy Registrar Grace Period Registration
  - D. Equipment and Forms Update
  - E. Workplace Diversity and Sensitivity Training
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 **August 26, 2015 meeting at 5:00 pm**



# Board of Election Commissioners

Commissioners: Leah Anderson  
Michael McCoy  
Lillian Perry

Of The City of Aurora, IL 60506  
323 West Galena Boulevard  
Tel: 630-897-4030 - Fax: 630-897-4060  
Website: [www.auroravotes.org](http://www.auroravotes.org)

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

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

### MEETING MINUTES

June 24, 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 24th day of June, 2015.

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

The Meeting is opened with Attorney Pat Bond leading the Pledge of Allegiance.

Chairman Anderson read a thank you note from David Moss, election judge, for the sympathy card the office sent him on the death of his father.

There is no public comment.

Commissioner McCoy moves to approve the Minutes of the May 27, 2015 Board Meeting and is second by Commissioner Perry. Motion passes by voice vote.

Commissioner McCoy moves and Commissioner Perry seconds to approve the Bank Statements and place on file. Motion passes by voice vote.

Commissioner McCoy moves and is second by Commissioner Perry to place on file the Commission Treasurer's Reports. Motion passes by voice vote.

Commissioner McCoy moves to approve the Commission Bills and it is second by Commissioner Perry. On the motion to approve the Commission Bills, Commissioner Perry calls the roll and Commissioners Anderson, McCoy and Perry votes 'aye' and the Motion carries 3-0.

### Unfinished Business:

There are no legal issues at this time as reported by Attorney. All payments to the Commission are as scheduled.

There was no new Federal Legislation. Attorney Bond went over the some of the legislation in both the House and Senate.

### New Business:

The Commissioners were provided with a copy of the previous year's County Budget line item to be given to the Kane County Finance Director for submission for Kane's FY16 Budget. The Budget is to be approved and given to Kane County in June. As requested by

Commissioner McCoy, the copy was provided in advance so the Commissioners had more time to review and discuss. At this time Commission Perry requested that the Commissioners receive an increase to the FY2016 Budget. With much discussion, including Commissioner Perry explaining that she does above and beyond for the Commission by registering voters and giving public support of the Commission, a motion was made by Commissioner McCoy to keep the total budgeted funding amount the same. This was second by Commissioner Anderson and on roll call vote Commissioners Anderson and McCoy voted 'aye' and Commissioner Perry voted 'nay'; motion carried 2-1. Commissioner McCoy made a recommendation to increase the Director's salary this was agreed by the Commissioners. The FY2016 Budget to the County would remain \$109,810.00. The motion was made by Commissioner McCoy and second by Commissioner Anderson on roll call vote, Commissioners Anderson, McCoy, and Perry voted 'aye' and motion carried 3-0.

The Aurora Election Commission will host the December 2015 AECOI Conference in Aurora. It is suggested to look into Comfort Suites and Hampton Inn for possible hotels. The September Conference will be held in Danville, Illinois.

Commissioner Perry went over the Expungement Program and the meeting being held at the Painters' Union in September 2015.

At this time there is discussion on the Robis Resolution and the Executive Director asked that it be tabled. A Motion made by Commissioner McCoy to table and remove this item from the agenda and second by Commissioner Perry. Motion carried by voice vote.

Next scheduled Meeting will be Wednesday, July 29, 2015 at 5:00 pm.

With no further business at hand Commissioner McCoy moved and second by Commissioner Perry to adjourn to the July 29, 2015 Meeting. Meeting ended at 6:11 pm.

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Leah Anderson, Chairman

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Michael McCoy, Vice-Chairman

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Lillian Perry, Secretary



# 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*

**BANK STATEMENT RECAP**  
**April 29, 2015**

RECONCILED BALANCE AS OF 6-30-2015

CHECKING:	\$1,156,970.45
PAYROLL:	\$53,725.29
SAVINGS:	\$120.91
STATE SAVINGS:	<u>134,095.85</u>

SUBTOTAL: \$1,344,912.50

(CREDIT CARD BALANCE: \$0.0)

DEPOSITS:	
State	\$35,671.12
transfers	
Deposit SUBTOTAL	\$35,671.12

June Payroll \$11,376.74

SUBTOTAL OF  
PAYABLES: **16,648.74** CHECKS to be WRITTEN IN July

CASH BALANCE: 1,352,588.14

# 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	889,490.26	1,351,343.00	65.8%
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>889,490.26</b>	<b>1,351,343.00</b>	<b>65.8%</b>
15-19 - state of Illinois - grant/reimb	147,563.89	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	12.00	0.00	100.0%
25-001 - Savings Account Interest	12.00	0.00	100.0%
<b>Total Income</b>	<b>1,037,098.15</b>	<b>1,351,343.00</b>	<b>76.7%</b>
<b>Gross Profit</b>	<b>1,037,098.15</b>	<b>1,351,343.00</b>	<b>76.7%</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	41,985.50	70,000.00	60.0%
10-07 - Part-Time/Seasonal (early E.J.)	5,518.75	21,000.00	26.3%
10-08 - Contract Employees	3,257.75	18,000.00	18.1%
10-09 - Part-Time / Temporary	27,030.00	2,573.00	1,050.5%
10-10 - Kane County Payroll Expense	0.00	0.00	0.0%
10-17 - Election Judges			
10-17-1 - E1 - Non Certified	1,620.00		
10-17-2 - E2 - Certified	41,585.00		
10-17-3 - E3 - Nursing Home	120.00		
10-17-4 - E4 - Processing	1,110.00		
10-17 - Election Judges - Other	990.00	110,820.00	0.9%
<b>Total 10-17 - Election Judges</b>	<b>45,425.00</b>	<b>110,820.00</b>	<b>41.0%</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	964.00	0.00	0.0%
<b>Total 10-00 - Payroll Expenses</b>	<b>125,719.50</b>	<b>257,893.00</b>	<b>48.7%</b>
20-00 - Employee Benefits			
20-10 - FICA / Social Security	4,776.32	10,000.00	47.8%
20-11 - FICA / Medicare	1,117.05	2,000.00	55.9%
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	840.02	0.00	100.0%
20-39 - Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
20-43 · Termination Benefits	0.00	0.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>6,733.39</b>	<b>16,000.00</b>	<b>42.1%</b>
25-00 · Bank Fees	36.00	0.00	100.0%
25-02 · Stop Payment Charge	46.20	0.00	100.0%
25-03 · Over Check-Limit Fee			
<b>Total 25-00 · Bank Fees</b>	<b>82.20</b>	<b>0.00</b>	<b>100.0%</b>
32-00 · Professional Fees			
32-01 · Legal	32,391.22	65,000.00	49.8%
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)	18,020.00	41,000.00	44.0%
<b>Total 32-00 · Professional Fees</b>	<b>50,411.22</b>	<b>117,650.00</b>	<b>42.8%</b>
34-00 · Utility Services			
34-01 · Water	146.18	1,000.00	14.6%
34-02 · Sewerage	0.00	1,000.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>146.18</b>	<b>2,000.00</b>	<b>7.3%</b>
36-00 · Cleaning Service			
36-03 · Janitorial	1,800.00	3,600.00	50.0%
36-99 · Other	202.00	2,000.00	10.1%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>2,002.00</b>	<b>5,600.00</b>	<b>35.8%</b>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,180.60	2,000.00	59.0%
38-08 · Computer	0.00	5,000.00	0.0%
38-11 · Computer - Software	44,476.13	65,000.00	68.4%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	2,175.88	750.00	290.1%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	462.24	700.00	66.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>48,294.85</b>	<b>75,050.00</b>	<b>64.4%</b>
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	576.82	1,000.00	57.7%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	593.53	1,500.00	39.6%
39-15 · Polling Places \$40.00/pct	2,447.50	3,000.00	81.6%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	30,996.00	64,000.00	48.4%

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
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)	3,701.24	12,000.00	30.8%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
<b>Total 39-00 · Rentals / Leases</b>	<b>38,315.09</b>	<b>82,100.00</b>	<b>46.7%</b>
40-00 · Insurance - 1	0.00	1,500.00	0.0%
40-40 · Liability Insurance	548.34	2,000.00	27.4%
40-41 · ATCAR	182.78	0.00	100.0%
40-00 · Insurance - 1 - Other			
<b>Total 40-00 · Insurance - 1</b>	<b>731.12</b>	<b>3,500.00</b>	<b>20.9%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	5,143.33	8,000.00	64.3%
42-03 · Travel / Meetings	0.00	1,000.00	0.0%
42-05 · Conferences / Seminars	3,599.63	8,000.00	45.0%
42-07 · Mileage	312.10	1,000.00	31.2%
42-40 · Ed/Training - Election Judges	398.24	1,500.00	26.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>9,453.30</b>	<b>19,500.00</b>	<b>48.5%</b>
43-00 · Insurance			
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>
44-00 · Communication Charges			
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	6,262.11	12,000.00	52.2%
<b>Total 44-00 · Communication Charges</b>	<b>6,262.11</b>	<b>13,200.00</b>	<b>47.4%</b>
45-00 · Other Services & Charges			
45-01 · Dues	1,205.00	3,000.00	40.2%
45-02 · Subscriptions	219.00	1,000.00	21.9%
45-03 · Postage	18,019.99	38,000.00	47.4%
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	22,576.24	30,000.00	75.3%
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	225.00	200.00	112.5%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
45-99 · Other	500.00	100.00	500.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>42,745.23</b>	<b>74,700.00</b>	<b>57.2%</b>
61-00 · Supplies - General			
61-01 · Office - Direct	1,222.26	2,500.00	48.9%
61-02 · Office - Central Stores	221.90	0.00	100.0%
61-09 · Custom Printing	4,247.17	10,000.00	42.5%
61-10 · Books / Periodicals / Videos	212.94	750.00	28.4%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	50,930.21	110,000.00	46.3%
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	1,057.81	5,000.00	21.2%
<b>Total 61-00 · Supplies - General</b>	<b>58,061.74</b>	<b>663,350.00</b>	<b>8.8%</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	2,642.29	4,000.00	66.1%
62-04 · Electricity	1,577.33	5,000.00	31.5%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>4,219.62</b>	<b>9,000.00</b>	<b>46.9%</b>
63-00 · Supplies - Mach/Equip			
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>
64-00 · Supplies - Computer			
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>
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	-0.05	0.00	100.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%



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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
Total Expense	393,177.50	1,351,343.00	29.1%
Net Income	643,920.65	0.00	100.0%

**Aurora Election Commission  
Budget vs. Actual  
July 2015**

Accrual Basis

	Jul 15	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	0.00	0.00	0.0%
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>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	0.00	2,500.00	0.0%
10-06 · Part-Time / Regular	6,660.50	5,833.33	114.2%
10-07 · Part-Time/Seasonal (early E.J.)	0.00	1,750.00	0.0%
10-08 · Contract Employees	0.00	1,500.00	0.0%
10-09 · Part-Time / Temporary	7,134.00	214.42	3,327.1%
10-10 · Kane County Payroll Expense	0.00	0.00	0.0%
10-17 · Election Judges	0.00	9,235.00	0.0%
10-30 · PW - Paid No Work Office Closed	0.00		
10-31 · Overtime / Regular	0.00	125.00	0.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	250.00	0.0%
10-52 · Supplement - Other	0.00	83.33	0.0%
10-00 · Payroll Expenses - Other	65.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>13,859.50</b>	<b>21,491.08</b>	<b>64.5%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	859.29	833.33	103.1%
20-11 · FICA / Medicare	200.97	166.67	120.6%
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	128.39	0.00	100.0%
20-39 · Insurance / WC - Year End Adj.	0.00	333.33	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>1,188.65</b>	<b>1,333.33</b>	<b>89.1%</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>

# Aurora Election Commission Budget vs. Actual July 2015

Accrual Basis

	Jul 15	Budget	% of Budget
<b>32-00 · Professional Fees</b>			
32-01 · Legal	1,721.10	5,416.67	31.8%
32-05 · Audit	0.00	833.33	0.0%
32-36 · Technical Assistance	0.00	62.50	0.0%
32-41 · Court Reporter	0.00	75.00	0.0%
32-99 · Other (acct)	2,340.00	3,416.67	68.5%
<b>Total 32-00 · Professional Fees</b>	<b>4,061.10</b>	<b>9,804.17</b>	<b>41.4%</b>
<b>34-00 · Utility Services</b>			
34-01 · Water	0.00	83.33	0.0%
34-02 · Sewerage	0.00	83.33	0.0%
<b>Total 34-00 · Utility Services</b>	<b>0.00</b>	<b>166.66</b>	<b>0.0%</b>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	300.00	300.00	100.0%
36-99 · Other	69.75	166.67	41.8%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>369.75</b>	<b>466.67</b>	<b>79.2%</b>
<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	125.00	0.0%
38-05 · Building & Grounds	0.00	166.67	0.0%
38-08 · Computer	0.00	416.67	0.0%
38-11 · Computer - Software	0.00	5,416.67	0.0%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	429.00	62.50	686.4%
38-40 · Insect Control	0.00	8.33	0.0%
38-41 · Alarm Service Fees	154.08	58.33	264.2%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>583.08</b>	<b>6,254.17</b>	<b>9.3%</b>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	0.00	83.33	0.0%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	593.53	125.00	474.8%
39-15 · Polling Places \$40.00/pct	0.00	250.00	0.0%
39-16 · Storage	0.00	8.33	0.0%
39-20 · Office Space	5,166.00	5,333.33	96.9%
39-21 · Meetings / Display Space	0.00	20.83	0.0%
39-50 · Equipment - Other	0.00	20.83	0.0%
39-99 · Other (taxes/contingency)	0.00	1,000.00	0.0%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
<b>Total 39-00 · Rentals / Leases</b>	<b>5,759.53</b>	<b>6,841.65</b>	<b>84.2%</b>
<b>40-00 · Insurance - 1</b>			
40-40 · Liability Insurance	0.00	125.00	0.0%

# Aurora Election Commission Budget vs. Actual July 2015

Accrual Basis

	Jul 15	Budget	% of Budget
40-41 · ATCAR	0.00	166.67	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>291.67</b>	<b>0.0%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	683.52	666.67	102.5%
42-03 · Travel / Meetings	0.00	83.33	0.0%
42-05 · Conferences / Seminars	2,603.43	666.67	390.5%
42-07 · Mileage	156.10	83.33	187.3%
42-40 · Ed/Training - Election Judges	0.00	125.00	0.0%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>3,443.05</b>	<b>1,625.00</b>	<b>211.9%</b>
43-00 · Insurance			
43-02 · Insurance Premium	0.00	250.00	0.0%
43-09 · Insurance - Notary	0.00	25.00	0.0%
43-15 · Insurance - Bonding	0.00	33.33	0.0%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>308.33</b>	<b>0.0%</b>
44-00 · Communication Charges			
44-01 · Telephone	0.00	83.33	0.0%
44-04 · Telephone - Mobile	0.00	16.67	0.0%
44-09 · Fee - Internet Access	1,810.33	1,000.00	181.0%
<b>Total 44-00 · Communication Charges</b>	<b>1,810.33</b>	<b>1,100.00</b>	<b>164.6%</b>
45-00 · Other Services & Charges			
45-01 · Dues	0.00	250.00	0.0%
45-02 · Subscriptions	0.00	83.33	0.0%
45-03 · Postage	0.00	3,166.67	0.0%
45-04 · UPS / Fed Ex	0.00	8.33	0.0%
45-07 · Copier Costs	0.00	166.67	0.0%
45-12 · Advertising / Publication	0.00	2,500.00	0.0%
45-18 · Promo Materials / Services	0.00	8.33	0.0%
45-22 · Notary Registration / Stamp	0.00	8.33	0.0%
45-23 · Copying Services	0.00	8.33	0.0%
45-32 · Licenses / Permits	0.00	16.66	0.0%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	0.00	8.33	0.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>6,224.98</b>	<b>0.0%</b>
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	208.33	0.0%
61-02 · Office - Central Stores	221.90	0.00	100.0%
61-09 · Custom Printing	0.00	833.33	0.0%
61-10 · Books / Periodicals / Videos	0.00	62.50	0.0%
61-11 · Photographic	0.00	0.00	0.0%

**Aurora Election Commission  
Budget vs. Actual  
July 2015**

Accrual Basis

	Jul 15	Budget	% of Budget
61-35 · Election	0.00	9,166.67	0.0%
61-36 · Voting Equipment	0.00	43,750.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	833.33	0.0%
61-41 · Furniture / Fixtures	0.00	8.33	0.0%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	0.00	416.67	0.0%
<b>Total 61-00 · Supplies - General</b>	<b>221.90</b>	<b>55,279.16</b>	<b>0.4%</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	0.00	333.33	0.0%
62-04 · Electricity	0.00	416.67	0.0%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
63-00 · Supplies - Mach/Equip			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	41.67	0.0%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>0.00</b>	<b>41.67</b>	<b>0.0%</b>
64-00 · Supplies - Computer			
64-01 · Paper - Stock	0.00	166.67	0.0%
64-12 · Computers	0.00	0.00	0.0%
64-22 · Imaging Equipment / Systems	0.00	83.33	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	83.33	0.0%
65-05 · Buildings & Grounds	0.00	250.00	0.0%
65-13 · Equipment - Telephone	0.00	41.67	0.0%
65-15 · Equipment - Copier/Fax	0.00	8.33	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>0.00</b>	<b>383.33</b>	<b>0.0%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>31,296.89</b>	<b>112,611.87</b>	<b>27.8%</b>
<b>Net Income</b>	<b>-31,296.89</b>	<b>-112,611.87</b>	<b>27.8%</b>

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

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<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Jun 15</b>				
Aurora Fastprint	Bill Pmt -Check	7466	06/24/2015	969.03
Bond, Dickson & Asso...	Bill Pmt -Check	7467	06/24/2015	2,593.70
Bruce Harris & Assoc.....	Bill Pmt -Check	7468	06/24/2015	1,350.00
chicago Tribune	Bill Pmt -Check	7469	06/24/2015	9,400.93
Comcast Phone LLC	Bill Pmt -Check	7470	06/24/2015	892.76
Election Administration...	Bill Pmt -Check	7471	06/24/2015	219.00
Leah Anderson	Bill Pmt -Check	7472	06/24/2015	159.60
M. J. M. Medina Mainte...	Bill Pmt -Check	7473	06/24/2015	300.00
old second	Bill Pmt -Check	7474	06/24/2015	22.07
Realtor Association of ...	Bill Pmt -Check	7475	06/24/2015	15,144.76
Roger C. Marquardt &	Bill Pmt -Check	7476	06/24/2015	2,000.00
The Office Works, Inc	Bill Pmt -Check	7477	06/24/2015	563.83
Thomson West	Bill Pmt -Check	7478	06/24/2015	212.94
U.S. Postal Serv (Post...	Bill Pmt -Check	7479	06/24/2015	9,000.00
U.S Postal Service	Bill Pmt -Check	7480	06/24/2015	225.00
				<hr/>
<b>Jun 15</b>				<b>43,053.62</b>
				<hr/> <hr/>

# Aurora Election Commission Bills for All Vendors

July 2015

Vendor	Type	Num	Date	Amount
Jul 15				
ADT Security Services	Bill	8062941	07/07/2015	154.08 alarm
Bond, Dickson & Associates, P.C.	Bill	14764	07/07/2015	1,721.10 legal
Bruce Harris & Associates	Bill	796219	06/23/2015	400.00 website
Comcast Phone LLC	Bill	4639372	07/01/2015	904.59 phone
Comcast Phone LLC	Bill	4647365	07/31/2015	905.74 phone
Election Center	Bill	815conference	07/01/2015	100.00 class
Fechner, Linda M	Bill	spelection bloomingt	07/09/2015	583.52 meeting
Fechner, Linda M	Bill	615iacreot	07/03/2015	2,447.33 conference
Janco Supply, Inc.	Bill	b121503	07/14/2015	69.75 supplies
Johnson, Harkness & Park, Inc	Bill	3393	07/01/2015	340.00 acct
KKC Imaging Systems	Bill	60509	07/07/2015	284.00 copier
KKC Imaging Systems	Bill	60642	07/22/2015	145.00 copier
Leah Anderson	Bill	715bloomgton	07/09/2015	156.10 meeting
M.J.M. Medina Maintenance	Bill	615svces	07/02/2015	300.00 cleaning
Pitney Bowes	Bill	512482	07/02/2015	593.53 supplies
Qasim, Assad 1	Bill	715bloomington	07/09/2015	156.10 meeting
Realtor Association of the Fox Valley	Bill	815rent	07/29/2015	5,166.00 rent
Roger C. Marquardt & Company, Inc	Bill	1649	07/01/2015	2,000.00 consult
The Office Works, Inc.	Bill	395489	07/27/2015	221.90 supplies
				<u>16,648.74</u>
Jul 15				

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07/29/15

**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>
ADT Security Services	Bill	8062941	07/07/2015	07/17/2015	12	154.08
Bond, Dickson & Ass .	Bill	14764	07/07/2015	08/06/2015		1,721.10
Bruce Harris & Asso...	Bill	76219	06/23/2015	07/03/2015	26	400.00
Comcast Phone LLC	Bill	4639372	07/01/2015	07/11/2015	18	904.59
Comcast Phone LLC	Bill	4647365	07/31/2015	08/10/2015		905.74
Election Center	Bill	815co...	07/29/2015	08/08/2015		100.00
Fechner, Linda M	Bill	spelect...	07/09/2015	07/19/2015	10	583.52
Fechner, Linda M	Bill	615iac. .	07/29/2015	08/08/2015		2,447.33
Janco Supply, Inc.	Bill	b121503	07/14/2015	07/29/2015		69.75
Johnson, Harkness & .	Bill	3393	07/01/2015	07/11/2015	18	340.00
KKC Imaging Systems	Bill	60509	07/07/2015	07/22/2015	7	284.00
KKC Imaging Systems	Bill	60642	07/22/2015	08/06/2015		145.00
Leah Anderson	Bill	715blo..	07/09/2015	07/19/2015	10	156.10
M.J.M Medina Maint. .	Bill	615sv. .	07/02/2015	08/01/2015		300.00
Pitney Bowes	Bill	512482	07/02/2015	07/12/2015	17	593.53
Qasim, Assad 1	Bill	715blo...	07/09/2015	07/19/2015	10	156.10
Realtor Association o. .	Bill	815rent	07/29/2015	08/08/2015		5,166.00
Roger C. Marquardt ..	Bill	1649	07/01/2015	07/11/2015	18	2,000.00
The Office Works, Inc.	Bill	395489	07/27/2015	08/26/2015		221.90
<b>Total</b>						<b>16,648.74</b>