

AGENDA  
BOARD OF ELECTIONS COMMISSIONERS  
June 24, 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, May 27, 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
    - a. Review – Legal Invoices
  - B. Disputed Bills (if Any)
11. **Unfinished Business (Action Items)**
  - A. Legal Update
  - B. Legislative Update: Federal and State
12. **New Business (Action Items)**
  - A. County Budget – Review and Approve 2015-2016
  - B. AECOI – December Conference – Aurora Host
  - C. Expungement Program – Commissioner Lillian Perry
  - D. Resolution Approving Robis Election Day Services
  - E. Special Election Congressional Seat – Bloomington Election Commission
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 July 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  
May 27, 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 27th day of May, 2015.

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

The Meeting is opened with Commissioner Perry leading the Pledge of Allegiance.

There is correspondence to the Commission. Chairman Anderson noted that two Commissions long time Commissioners pass away recently. Chairman Elmer Jones from East St. Louis and Commissioner Richard Cowen, from Chicago Election Commission had passed away since the last Board Meeting.

There is no public comment.

Commissioner McCoy moves to approve the Minutes of the April 29, 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 Anderson. 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. For the record, the Executive Director received a Statement and requested copies of the invoices before the total could be paid. While it was not disputed as a cost, it was that the invoice had not been received.

**Unfinished Business:**

There are no legal issues at this time as reported by Attorney Keith Letsche.

There was no new Federal Legislation. Attorney Letsche went over the following bills:

- SB C248 - This is the Omnibus Election Bill
- SB 669 - Moving the School Board Elections to the November General Election on Even years.
- SB1519 - Random selection of retabulation of election equipment to 10%
- SB 1566- Requiring 180 days before the election to notify the intent to use facility as a polling place
- SB 1715 - Clustering precincts to four

**New Business:**

The Executive Director reports that she received a phone call from the City of Aurora Finance Director/Treasurer regarding the issue of having wire transfers to the account rather than a physical check being cut and sent to the Commission. The general consensus was not at this time, but the Board would leave its option to readdress the issue in the future.

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.

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.

The Executive Director states that there will be a polling place change and using the Pipefitters Hall in Butterfield Road. This is a large location and could also house early voting and Same Day Registration if needed. The previous location was difficult to get into and Facility Manager had moved the location of the Polling Place so that voters had to walk a great distance to get to where the voting was taking place. It was not the intent of the Facility to interfere at all with the voting process; it was the usage of the building had changed.

The 2016 polling place contracts have been sent out and the office will start the 2-year Carvas process in the next month.

At this time there is discussion on the Robis Resolution and the Executive Director asked that it be tabled.

Next scheduled Meeting will be Wednesday, June 24, 2015 at 5:00 pm.

With no further business at hand Commissioner McCoy moved and second by Commissioner Perry to adjourn to the June 24, 2015 Meeting. Meeting ended at 6:08 pm.

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

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

\_\_\_\_\_  
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 5-31-2015

CHECKING:	\$501,640.65
PAYROLL:	\$79,379.56
SAVINGS:	\$120.87
STATE SAVINGS:	<u>134,095.85</u>

SUBTOTAL: \$715,236.93

(CREDIT CARD BALANCE: \$22.07)

DEPOSITS:	21.00 recycle
State	\$12,420.00
transfers	<u>344,637.50</u> Kane County Levy Deposit
Deposit SUBTOTAL	\$357,078.50

June Payroll \$7,181.62

SUBTOTAL OF  
PAYABLES: 43,053.62 CHECKS to be WRITTEN IN June

CASH BALANCE: 1,022,180.19

# Aurora Election Commission Budget vs. Actual June 2015

Accrual Basis

	Jun 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	3,085.00	5,833.33	52.9%
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	5,268.50	214.42	2,457.1%
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	125.00	0.0%
10-31 · Overtime / Regular	0.00	250.00	0.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	83.33	0.0%
10-52 · Supplement - Other	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	375.00	0.00	0.0%
<b>Total 10-00 · Payroll Expenses</b>	<b>8,728.50</b>	<b>21,491.08</b>	<b>40.6%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	541.19	833.33	64.9%
20-11 · FICA / Medicare	126.57	166.67	75.9%
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	90.42	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>758.18</b>	<b>1,333.33</b>	<b>56.9%</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  
June 2015**

Accrual Basis

	Jun 15	Budget	% of Budget
<b>32-00 · Professional Fees</b>			
32-01 · Legal	2,593.70	5,416.67	47.9%
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)	2,000.00	3,416.67	58.5%
<b>Total 32-00 · Professional Fees</b>	<b>4,593.70</b>	<b>9,804.17</b>	<b>46.9%</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	0.00	166.67	0.0%
<b>36-00 · Cleaning Service - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 36-00 · Cleaning Service</b>	<b>300.00</b>	<b>466.67</b>	<b>64.3%</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	0.00	62.50	0.0%
38-40 · Insect Control	0.00	8.33	0.0%
38-41 · Alarm Service Fees	0.00	58.33	0.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>0.00</b>	<b>6,254.17</b>	<b>0.0%</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	0.00	125.00	0.0%
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	0.00	5,333.33	0.0%
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>0.00</b>	<b>6,841.65</b>	<b>0.0%</b>

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

Accrual Basis

	Jun 15	Budget	% of Budget
40-00 - Insurance - 1			
40-40 - Liability Insurance	0.00	125.00	0.0%
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 Dvlpmnt			
42-01 - Education / Training	0.00	666.67	0.0%
42-03 - Travel / Meetings	0.00	83.33	0.0%
42-05 - Conferences / Seminars	0.00	666.67	0.0%
42-07 - Mileage	0.00	83.33	0.0%
42-40 - Ed/Training - Election Judges	0.00	125.00	0.0%
<b>Total 42-00 - Travel &amp; Professional Dvlpmnt</b>	<b>0.00</b>	<b>1,625.00</b>	<b>0.0%</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	892.76	1,000.00	89.3%
<b>Total 44-00 - Communication Charges</b>	<b>892.76</b>	<b>1,100.00</b>	<b>81.2%</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	16.66	0.0%
45-32 - Licenses / Permits	225.00	1,350.50	1,350.5%
45-92 - Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 - Other	500.00	8.33	6,002.4%
<b>Total 45-00 - Other Services &amp; Charges</b>	<b>725.00</b>	<b>6,224.98</b>	<b>11.6%</b>

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

Accrual Basis

	Jun 15	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	390.84	208.33	187.6%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	989.03	833.33	116.3%
61-10 · Books / Periodicals / Videos	0.00	62.50	0.0%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	0.00	9,166.67	0.0%
61-38 · 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	22.07	416.67	5.3%
<b>Total 61-00 · Supplies - General</b>	<b>1,381.94</b>	<b>55,279.16</b>	<b>2.5%</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>363.33</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>17,380.08</b>	<b>112,611.87</b>	<b>15.4%</b>
<b>Net Income</b>	<b>-17,380.08</b>	<b>-112,611.87</b>	<b>15.4%</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	889,490.28	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>889,490.28</b>	<b>1,351,343.00</b>	<b>65.8%</b>
15-19 · state of Illinois - grant/reimb	147,583.89	0.00	0.0%
20-002 · Sale of Voter List, Information	0.00	0.00	0.0%
20-003 · Sale of Maps	12.00	0.00	100.0%
20-004 · Miscellaneous Income	12.00	0.00	100.0%
25-001 · Savings Account Interest	1,037,098.15	1,351,343.00	76.7%
<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>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,516.00	30,000.00	5.1%
10-06 · Part-Time / Regular	35,325.00	70,000.00	50.5%
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	19,896.00	2,573.00	773.3%
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 - Vacatn (Buy Back)	0.00	1,000.00	0.0%
10-52 · Supplement - Other	0.00		
10-00 · Payroll Expenses - Other	899.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>111,860.00</b>	<b>257,893.00</b>	<b>43.4%</b>

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>20-00 · Employee Benefits</b>			
20-10 · FICA / Social Security	3,917.03	10,000.00	39.2%
20-11 · FICA / Medicare	916.08	2,000.00	45.8%
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	711.63	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>5,544.74</b>	<b>16,000.00</b>	<b>34.7%</b>
<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	36.00	0.00	100.0%
25-03 · Over Check-Limit Fee	46.20	0.00	100.0%
<b>Total 25-00 · Bank Fees</b>	<b>82.20</b>	<b>0.00</b>	<b>100.0%</b>
<b>32-00 · Professional Fees</b>			
32-01 · Legal	30,670.12	65,000.00	47.2%
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)	15,680.00	41,000.00	38.2%
<b>Total 32-00 · Professional Fees</b>	<b>46,350.12</b>	<b>117,650.00</b>	<b>39.4%</b>
<b>34-00 · Utility Services</b>			
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>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	1,500.00	3,600.00	41.7%
36-89 · Other	132.25	2,000.00	6.6%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>1,632.25</b>	<b>5,600.00</b>	<b>29.1%</b>
<b>38-00 · Repairs &amp; Maintenance Services</b>			
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	44,076.13	65,000.00	67.8%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,746.88	750.00	232.9%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	308.16	700.00	44.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>47,311.77</b>	<b>75,050.00</b>	<b>63.0%</b>

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
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	0.00	1,500.00	0.0%
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	25,830.00	64,000.00	40.4%
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>32,555.56</b>	<b>82,100.00</b>	<b>39.7%</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	4,459.81	8,000.00	55.7%
42-03 · Travel / Meetings	0.00	1,000.00	0.0%
42-05 · Conferences / Seminars	996.20	8,000.00	12.5%
42-07 · Mileage	158.00	1,000.00	15.6%
42-40 · Ed/Training - Election Judges	398.24	1,500.00	26.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>6,010.25</b>	<b>19,500.00</b>	<b>30.8%</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	4,451.78	12,000.00	37.1%
<b>Total 44-00 · Communication Charges</b>	<b>4,451.78</b>	<b>13,200.00</b>	<b>33.7%</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	1,205.00	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%
45-99 · Other	500.00	100.00	500.0%
		<u>74,700.00</u>	<u>57.2%</u>
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>42,745.23</b>		
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	1,222.26	2,500.00	48.9%
61-02 · Office - Central Stores	0.00	0.00	0.0%
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%
		<u>663,350.00</u>	<u>8.7%</u>
<b>Total 61-00 · Supplies - General</b>	<b>57,839.84</b>		
<b>62-00 · Supplies - Energy</b>			
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%
		<u>9,000.00</u>	<u>46.9%</u>
<b>Total 62-00 · Supplies - Energy</b>	<b>4,219.62</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%
		<u>500.00</u>	<u>0.0%</u>
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>0.00</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%
		<u>3,000.00</u>	<u>0.0%</u>
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>		

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
65-00 · Supplies - Repairs / Maint.	0.00	1,000.00	0.0%
65-02 · Equipment - Non-Licensed	0.00	3,000.00	0.0%
65-05 · Buildings & Grounds	0.00	500.00	0.0%
65-13 · Equipment - Telephone	0.00	100.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	4,600.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
66900 · Reconciliation Discrepancies	-0.05	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>361,480.61</b>	<b>1,351,343.00</b>	<b>26.7%</b>
<b>Net Income</b>	<b>675,617.54</b>	<b>0.00</b>	<b>100.0%</b>

2:42 PM

06/24/15

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>May 15</b>				
Bond, Dickson & As...	Bill Pmt -Check	7451	05/27/2015	5,051.30
Bruce Harris & Asso...	Bill Pmt -Check	7452	05/27/2015	400.00
chicago Tribune	Bill Pmt -Check	7453	05/27/2015	631.00
Election Center	Bill Pmt -Check	7454	05/27/2015	419.00
Fechner, Linda M	Bill Pmt -Check	7455	05/27/2015	231.60
Illinois Office Supply	Bill Pmt -Check	7456	05/27/2015	2,918.75
KKC Imaging Systems	Bill Pmt -Check	7457	05/27/2015	385.06
M.J.M. Medina Maint...	Bill Pmt -Check	7458	05/27/2015	300.00
old second	Bill Pmt -Check	7459	05/27/2015	43.70
Realtor Association ...	Bill Pmt -Check	7460	05/27/2015	5,166.00
Robis Elections, Inc.	Bill Pmt -Check	7461	05/27/2015	3,990.00
Roger C Marquardt ...	Bill Pmt -Check	7462	05/27/2015	2,000.00
The Office Works, Inc.	Bill Pmt -Check	7463	05/27/2015	169.76
the Voice	Bill Pmt -Check	7464	05/27/2015	1,198.00
U.S. Postal Serv (Po...	Bill Pmt -Check	7465	05/27/2015	9,000.00
				<u>31,904.17</u>
<b>May 15</b>				

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

Vendor	Type	Num	Date	Due Date	Aging	Amount	Open Balance
Aurora Fastprint	Bill	12851	06/03/2015	06/18/2015	6	173.62	173.62
Aurora Fastprint	Bill	12939	06/15/2015	06/30/2015		84.70	84.70
Aurora Fastprint	Bill	13002	06/17/2015	07/02/2015		710.71	710.71
Bond, Dickson & As...	Bill	14721	06/03/2015	07/03/2015		2,593.70	2,593.70
Bruce Harris & Asso...	Bill	76159	05/27/2015	06/06/2015	18	400.00	400.00
Bruce Harris & Asso...	Bill	76199	06/10/2015	06/20/2015	4	500.00	500.00
Bruce Harris & Asso...	Bill	76082	03/30/2015	04/09/2015	76	450.00	450.00
chicago Tribune	Bill	31206...	03/30/2015	04/09/2015	76	1,232.00	1,232.00
chicago Tribune	Bill	31242...	03/30/2015	04/09/2015	76	192.80	192.80
chicago Tribune	Bill	30374...	03/30/2015	04/09/2015	76	308.00	308.00
chicago Tribune	Bill	30670...	03/30/2015	04/09/2015	76	197.47	197.47
chicago Tribune	Bill	30317...	03/30/2015	04/09/2015	76	226.39	226.39
chicago Tribune	Bill	30374	03/30/2015	04/09/2015	76	220.00	220.00
chicago Tribune	Bill	30374...	03/30/2015	04/09/2015	76	176.00	176.00
chicago Tribune	Bill	30669...	03/30/2015	04/09/2015	76	127.58	127.58
chicago Tribune	Bill	31609...	03/30/2015	04/09/2015	76	631.00	631.00
chicago Tribune	Bill	31609...	03/30/2015	04/09/2015	76	836.34	836.34
chicago Tribune	Bill	31609...	03/30/2015	04/09/2015	76	836.33	836.33
chicago Tribune	Bill	31609...	03/30/2015	04/09/2015	76	1,657.68	1,657.68
chicago Tribune	Bill	31609...	03/30/2015	04/09/2015	76	425.67	425.67
chicago Tribune	Bill	31609...	03/30/2015	04/09/2015	76	425.67	425.67
chicago Tribune	Bill	31206...	03/30/2015	04/09/2015	76	1,893.00	1,893.00
chicago Tribune	Bill	31206...	03/30/2015	04/09/2015	76	631.00	631.00
chicago Tribune	Credit	30533...	03/30/2015			-616.00	-616.00
Comcast Phone LLC	Bill	46243...	06/01/2015	06/11/2015	13	892.76	892.76
Election Administrati...	Bill	52315...	05/23/2015	06/02/2015	22	219.00	219.00
Leah Anderson	Bill	mayco...	05/28/2015	06/07/2015	17	159.60	159.60
M.J.M. Medina Maint...	Bill	515svcs	06/01/2015	07/01/2015		300.00	300.00
old second	Bill	50-60...	06/08/2015	06/18/2015	6	22.07	22.07
Realtor Association ...	Bill	406375	05/27/2015	06/06/2015	18	9,978.76	9,978.76
Realtor Association ...	Bill	715rent	05/27/2015	06/06/2015	18	5,166.00	5,166.00
Roger C. Marquardt ...	Bill	1621	06/01/2015	06/11/2015	13	2,000.00	2,000.00
The Office Works, Inc.	Bill	393993	06/22/2015	06/24/2015		390.84	390.84
The Office Works, Inc.	Bill	395955	05/27/2015	06/26/2015		74.60	74.60
The Office Works, Inc.	Bill	393055	05/29/2015	06/28/2015		98.39	98.39
Thomson West	Bill	41951...	05/27/2015	06/06/2015	18	94.64	94.64
Thomson West	Bill	10041...	05/28/2015	06/07/2015	17	118.30	118.30
U.S. Postal Serv (Po...	Bill	715ca...	05/27/2015	06/06/2015	18	9,000.00	9,000.00
U.S. Postal Service	Bill	50215...	06/03/2015	06/13/2015	11	225.00	225.00
<b>Total</b>						<b>43,053.62</b>	<b>43,053.62</b>

# Aurora Election Commission

## Unpaid Bills Detail

As of June 24, 2015

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
<b>Aurora Fastprint</b>			
	06/03/2015	12851	173.62
	06/15/2015	12939	84.70
	06/17/2015	13002	710.71
<b>Total Aurora Fastprint</b>			969.03 printing
<b>Bond, Dickson &amp; Associates, P.C.</b>			
	06/03/2015	14721	2,593.70
<b>Total Bond, Dickson &amp; Associates, P.C.</b>			2,593.70 legal
<b>Bruce Harris &amp; Assoc., Inc</b>			
	03/30/2015	76082	450.00
	05/27/2015	76159	400.00
	06/10/2015	76199	500.00
<b>Total Bruce Harris &amp; Assoc., Inc</b>			1,350.00 website
<b>chicago Tribune</b>			
	03/30/2015	3053336	-616.00
	03/30/2015	3120604	1,232.00
	03/30/2015	3124231	192.80
	03/30/2015	3037435	308.00
	03/30/2015	3067007	197.47
	03/30/2015	3031799	226.39
	03/30/2015	3037435a	220.00
	03/30/2015	3037435b	176.00
	03/30/2015	3066948	127.58
	03/30/2015	3160931	631.00
	03/30/2015	3160928	836.34
	03/30/2015	3160923	836.33
	03/30/2015	3160915	1,657.68
	03/30/2015	3160909	425.67
	03/30/2015	3160905	425.67
	03/30/2015	3120604a	1,893.00
	03/30/2015	3120604b	631.00
<b>Total chicago Tribune</b>			9,400.93 ads
<b>Comcast Phone LLC</b>			
	06/01/2015	4624378	892.76
<b>Total Comcast Phone LLC</b>			892.76 phone
<b>Election Administration Reports</b>			
	05/23/2015	5231510	219.00
<b>Total Election Administration Reports</b>			219.00 suscription



**Aurora Election Commission**

**Unpaid Bills Detail**

As of June 24, 2015

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>	
<b>Leah Anderson</b>				
	05/28/2015	mayconf2015	<u>159.60</u>	
Total Leah Anderson			159.60	conference
<b>M.J.M. Medina Maintenance</b>				
	06/01/2015	515svcs	<u>300.00</u>	
Total M.J.M. Medina Maintenance			300.00	cleaning
<b>old second</b>				
	06/08/2015	50-6082015	<u>22.07</u>	
Total old second			22.07	office
<b>Realtor Association of the Fox Valley</b>				
	05/27/2015	406375	9,978.76	ytdutilities
	05/27/2015	715rent	<u>5,166.00</u>	rent
Total Realtor Association of the Fox Valley			15,144.76	
<b>Roger C. Marquardt &amp; Company, Inc</b>				
	06/01/2015	1621	<u>2,000.00</u>	
Total Roger C. Marquardt & Company, Inc			2,000.00	consult
<b>The Office Works, Inc.</b>				
	06/22/2015	393993	390.84	
	05/27/2015	395955	74.60	
	05/29/2015	393055	<u>98.39</u>	
Total The Office Works, Inc.			563.83	supplies
<b>Thomson West</b>				
	05/27/2015	419519247	94.64	
	05/28/2015	1004105955	<u>118.30</u>	
Total Thomson West			212.94	books
<b>U.S. Postal Serv (Postage-By-Phone)</b>				
	05/27/2015	715canvas	<u>9,000.00</u>	
Total U.S. Postal Serv (Postage-By-Phone)			9,000.00	postage
<b>U.S. Postal Service</b>				
	06/03/2015	50215/50216	<u>225.00</u>	
Total U.S. Postal Service			225.00	permit
<b>TOTAL</b>			<u><u>43,053.62</u></u>	