

**Aurora Election Commission
Budget vs. Actual
January through December 2016**

Accrual Basis

| | Jan - Dec 16 | Budget | % of Budget |
|--|---------------------|-------------------|---------------|
| Income | | | |
| 15-00 · Income | | | |
| 15-01 · City of Aurora | 797,241 00 | 630,600 10 | 126 4% |
| 15-02 · Kane County Levy | 363,599 90 | 363,599 90 | 100 0% |
| Total 15-00 · Income | 1,160,840 90 | 994,200 00 | 116.8% |
| 15-19 · state of Illinois - grant/reimb | 13,500 00 | | |
| 20-002 · Sale of Voter List, Information | 132.20 | | |
| 20-003 · Sale of Maps | 4 00 | | |
| 20-004 · Miscellaneous Income | 70 80 | | |
| 25-001 · Savings Account Interest | 237 79 | | |
| Total Income | 1,174,785 69 | 994,200 00 | 118.2% |
| Gross Profit | 1,174,785 69 | 994,200 00 | 118 2% |
| Expense | | | |
| 10-00 · Payroll Expenses | | | |
| 10-01 · Full-Time / Regular | 23,385 00 | 30,000 00 | 78 0% |
| 10-06 · Part-Time / Regular | 71,694 80 | 70,000 00 | 102 4% |
| 10-07 · Part-Time/Seasonal (early E.J.) | 44,415 50 | 48,000 00 | 92.5% |
| 10-08 · Contract Employees | 15,418 55 | 25,000 00 | 61 7% |
| 10-09 · Part-Time / Temporary | 34,724 00 | 25,000 00 | 138 9% |
| 10-17 · Election Judges | | | |
| 10-17-1 · E1 - Non Certified | 2,285 00 | | |
| 10-17-2 · E2 - Certified | 90,392 31 | | |
| 10-17-3 · E3 - Nursing Home | 1,720 00 | | |
| 10-17-4 · E4 - Processing | 1,710 00 | | |
| 10-17-5 · E8 - Rover | 329 50 | | |
| 10-17-6 · E9- DEPUTY REGISTRAR | 1,575 00 | | |
| 10-17 · Election Judges - Other | 145 00 | 170,000 00 | 0 1% |
| Total 10-17 · Election Judges | 98,166 81 | 170,000 00 | 57 7% |
| 10-30 · PW - Paid No Work Office Closed | 115 00 | | |
| 10-31 · Overtime / Regular | 4,333.50 | 2,000 00 | 216 7% |
| 10-50 · Supplement - Vactn (Buy Back) | 0 00 | 2,000 00 | 0.0% |
| 10-52 · Supplement - Other | 0 00 | 1,000 00 | 0.0% |
| 10-00 · Payroll Expenses - Other | 2,436 50 | | |
| Total 10-00 · Payroll Expenses | 294,679 66 | 373,000 00 | 79 0% |

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| 20-00 · Employee Benefits | | | |
| 20-10 · FICA / Social Security | 11,652.36 | 8,000.00 | 145.7% |
| 20-11 · FICA / Medicare | 2,725.14 | 4,000.00 | 68.1% |
| 20-12 · Pension / IMRF | 0.00 | 0.00 | 0.0% |
| 20-37 · Unemployment Taxes | 1,846.94 | 3,000.00 | 61.6% |
| 20-39 · Insurance / WC - Year End Adj. | 0.00 | 1,000.00 | 0.0% |
| Total 20-00 · Employee Benefits | 16,224.44 | 16,000.00 | 101.4% |
| 25-00 · Bank Fees | | | |
| 25-02 · Stop Payment Charge | 108.00 | 200.00 | 54.0% |
| 25-03 · Over Check-Limit Fee | 116.50 | 500.00 | 23.3% |
| 25-05 · bank Fee | 258.49 | 100.00 | 258.5% |
| Total 25-00 · Bank Fees | 482.99 | 800.00 | 60.4% |
| 32-00 · Professional Fees | | | |
| 32-01 · Legal | 50,702.96 | 65,000.00 | 78.0% |
| 32-05 · Audit | 14,800.00 | 12,000.00 | 123.3% |
| 32-36 · Technical Assistance | 380.00 | 500.00 | 76.0% |
| 32-41 · Legislative Consultant | 0.00 | 26,000.00 | 0.0% |
| 32-99 · Other (acct) | 27,980.00 | 5,000.00 | 559.6% |
| Total 32-00 · Professional Fees | 93,862.96 | 108,500.00 | 86.5% |
| 34-00 · Utility Services | | | |
| 34-01 · Water | 671.48 | 1,000.00 | 67.1% |
| 34-02 · Sewerage | 0.00 | 500.00 | 0.0% |
| Total 34-00 · Utility Services | 671.48 | 1,500.00 | 44.8% |
| 36-00 · Cleaning Service | | | |
| 36-03 · Janitorial | 3,600.00 | 3,600.00 | 100.0% |
| 36-99 · Other | 1,393.92 | 700.00 | 199.1% |
| Total 36-00 · Cleaning Service | 4,993.92 | 4,300.00 | 116.1% |
| 38-00 · Repairs & Maintenance Services | | | |
| 38-02 · Equipment / Non-Licensed | 0.00 | 1,000.00 | 0.0% |
| 38-05 · Building & Grounds | 116.99 | 2,000.00 | 5.8% |
| 38-08 · Computer | 4,794.09 | 2,000.00 | 239.7% |
| 38-11 · Computer - Software | 52,945.68 | 70,000.00 | 75.6% |
| 38-13 · Equipment - Telephone | 0.00 | 0.00 | 0.0% |
| 38-15 · Equipment - Copier | 3,508.78 | 2,500.00 | 140.4% |
| 38-40 · Insect Control | 0.00 | 1,200.00 | 0.0% |
| 38-41 · Alarm Service Fees | 616.32 | 700.00 | 88.0% |
| Total 38-00 · Repairs & Maintenance Services | 61,981.86 | 79,400.00 | 78.1% |

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|---|------------------|------------------|---------------|
| 39-00 · Rentals / Leases | | | |
| 39-03 · Autos / Vans / Trucks | 883.08 | 1,200.00 | 73.6% |
| 39-12 · Mailing Equipment | 1,195.06 | 1,000.00 | 119.5% |
| 39-15 · Polling Places \$40.00/pct | 4,360.00 | 4,000.00 | 109.0% |
| 39-16 · Storage | 7.50 | 100.00 | 7.5% |
| 39-20 · Office Space | 71,527.08 | 65,100.00 | 109.9% |
| 39-21 · Meetings / Display Space | 0.00 | 100.00 | 0.0% |
| 39-50 · Equipment - Other | 0.00 | 100.00 | 0.0% |
| 39-99 · Other (taxes/contingency) | 12,294.54 | 20,000.00 | 61.5% |
| Total 39-00 · Rentals / Leases | 90,267.26 | 91,600.00 | 98.5% |
| 40-00 · Insurance - 1 | | | |
| 40-40 · Liability Insurance | 0.00 | 3,500.00 | 0.0% |
| 40-41 · ATCAR | 2,376.14 | 3,000.00 | 79.2% |
| Total 40-00 · Insurance - 1 | 2,376.14 | 6,500.00 | 36.6% |
| 42-00 · Travel & Professional Dvlpmt | | | |
| 42-01 · Education / Training | 644.00 | 8,000.00 | 8.1% |
| 42-03 · Travel / Meetings | 61.20 | 1,500.00 | 4.1% |
| 42-05 · Conferences / Seminars | 11,399.84 | 10,000.00 | 114.0% |
| 42-07 · Mileage | 670.41 | 1,000.00 | 67.0% |
| 42-40 · Ed/Training - Election Judges | 21,532.19 | 3,000.00 | 717.7% |
| Total 42-00 · Travel & Professional Dvlpmt | 34,307.64 | 23,500.00 | 146.0% |
| 43-00 · Insurance | | | |
| 43-02 · Insurance Premium | 500.00 | 3,000.00 | 16.7% |
| 43-09 · Insurance - Notary | 0.00 | 300.00 | 0.0% |
| 43-15 · Insurance - Bonding | 270.00 | 400.00 | 67.5% |
| Total 43-00 · Insurance | 770.00 | 3,700.00 | 20.8% |
| 44-00 · Communication Charges | | | |
| 44-01 · Telephone | 1,309.98 | 1,000.00 | 131.0% |
| 44-04 · Telephone - Mobile | 0.00 | 100.00 | 0.0% |
| 44-09 · Fee - Internet Access | 10,969.44 | 14,000.00 | 78.4% |
| Total 44-00 · Communication Charges | 12,279.42 | 15,100.00 | 81.3% |

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|---|-------------------|-------------------|---------------|
| 45-00 · Other Services & Charges | | | |
| 45-01 · Dues | 1,535.00 | 3,000.00 | 51.2% |
| 45-02 · Subscriptions | 447.80 | 1,000.00 | 44.8% |
| 45-03 · Postage | 9,215.00 | 20,000.00 | 46.1% |
| 45-04 · UPS / Fed Ex | 0.00 | 100.00 | 0.0% |
| 45-07 · Copier Costs | 0.00 | 1,000.00 | 0.0% |
| 45-12 · Advertising / Publication | 62,462.14 | 70,000.00 | 89.2% |
| 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 | 100.00 | 0.0% |
| 45-99 · Other | 100.00 | 100.00 | 100.0% |
| Total 45-00 · Other Services & Charges | 73,759.94 | 95,600.00 | 77.2% |
| 50-01 · Depreciation Expense | 3,089.21 | | |
| 61-00 · Supplies - General | | | |
| 61-01 · Office - Direct | 2,034.51 | 2,500.00 | 81.4% |
| 61-02 · Office - Central Stores | 255.92 | | |
| 61-09 · Custom Printing | 19,488.66 | 15,000.00 | 129.9% |
| 61-10 · Books / Periodicals / Videos | 86.06 | 500.00 | 17.2% |
| 61-35 · Election | 129,770.47 | 112,500.00 | 115.4% |
| 61-36 · Voting Equipment | 477,271.05 | 15,000.00 | 3,181.8% |
| 61-40 · Expendable Tools / Equipment | 8,509.57 | 6,000.00 | 141.8% |
| 61-41 · Furniture / Fixtures | 192.29 | 100.00 | 192.3% |
| 61-80 · Other | 4,578.53 | 5,000.00 | 91.6% |
| Total 61-00 · Supplies - General | 642,187.06 | 156,600.00 | 410.1% |
| 62-00 · Supplies - Energy | | | |
| 62-01 · Natural Gas | 2,687.98 | 3,000.00 | 89.6% |
| 62-04 · Electricity | 4,421.34 | 5,000.00 | 88.4% |
| Total 62-00 · Supplies - Energy | 7,109.32 | 8,000.00 | 88.9% |
| 63-00 · Supplies - Mach/Equip | | | |
| 63-02 · Equipment - Copy Machines | 0.00 | 0.00 | 0.0% |
| 63-99 · Other | 296.48 | 500.00 | 59.3% |
| Total 63-00 · Supplies - Mach/Equip | 296.48 | 500.00 | 59.3% |
| 64-00 · Supplies - Computer | | | |
| 64-22 · Imaging Equipment / Systems | 343.88 | 3,000.00 | 11.5% |
| Total 64-00 · Supplies - Computer | 343.88 | 3,000.00 | 11.5% |

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| 65-00 · Supplies - Repairs / Maint. | | | |
| 65-02 · Equipment - Non-Licensed | 80 02 | 1,000 00 | 8 0% |
| 65-05 · Buildings & Grounds | 3,943.05 | 5,000 00 | 78 9% |
| 65-13 · Equipment - Telephone | 0 00 | 500 00 | 0 0% |
| 65-15 · Equipment - Copier/Fax | 0 00 | 100 00 | 0 0% |
| Total 65-00 · Supplies - Repairs / Maint. | 4,023 07 | 6,600 00 | 61 0% |
| 66900 · Reconciliation Discrepancies | 59 08 | | |
| Total Expense | 1,343,765 81 | 994,200 00 | 135 2% |
| Net Income | -168,980.12 | 0.00 | 100.0% |

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| | Jan - Dec 17 | Budget | % of Budget |
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| Income | | | |
| 15-00 · Income | 0 00 | 886,750 00 | 0 0% |
| 15-01 · City of Aurora | | | |
| Total 15-00 · Income | 0 00 | 886,750 00 | 0 0% |
| Total Income | 0 00 | 886,750 00 | 0 0% |
| Gross Profit | 0 00 | 886,750 00 | 0 0% |
| Expense | | | |
| 10-00 · Payroll Expenses | | | |
| 10-01 · Full-Time / Regular | 3,030 00 | 30,000 00 | 10 1% |
| 10-06 · Part-Time / Regular | 7,502 00 | 70,000 00 | 10 7% |
| 10-07 · Part-Time/Seasonal (early E.J.) | 4,467 50 | 45,000 00 | 9 9% |
| 10-08 · Contract Employees | 432 50 | 25,000 00 | 1 7% |
| 10-09 · Part-Time / Temporary | 825 00 | 45,000 00 | 1 8% |
| 10-17 · Election Judges | 0 00 | 95,000 00 | 0 0% |
| 10-30 · PW - Paid No Work Office Closed | 0 00 | | |
| 10-31 · Overtime / Regular | 26 25 | 2,000 00 | 1 3% |
| 10-50 · Supplement - Vactn (Buy Back) | 0 00 | 2,000 00 | 0 0% |
| 10-52 · Supplement - Other | 0 00 | 1,000 00 | 0 0% |
| 10-55 · Supplement - Y / E Payout | 0 00 | 0 00 | 0 0% |
| 10-70 · Longevity Pay | 0 00 | 0 00 | 0 0% |
| 10-00 · Payroll Expenses - Other | 530 00 | | |
| Total 10-00 · Payroll Expenses | 16,813 25 | 315,000 00 | 5 3% |
| 20-00 · Employee Benefits | | | |
| 20-01 · Employee Health Insurance | 0 00 | 0 00 | 0 0% |
| 20-04 · Retiree Health Insurance | 0 00 | 0 00 | 0 0% |
| 20-10 · FICA / Social Security | 1,015 62 | 8,000 00 | 12 7% |
| 20-11 · FICA / Medicare | 237 53 | 4,000 00 | 5 9% |
| 20-21 · Clothing - Damaged / Replaced | 0 00 | 0 00 | 0 0% |
| 20-37 · Unemployment Taxes | 392 93 | 3,000 00 | 13 1% |
| 20-39 · Insurance / WC - Year End Adj. | 0 00 | 3,000 00 | 0 0% |
| 20-00 · Employee Benefits - Other | 0 00 | 0 00 | 0 0% |
| Total 20-00 · Employee Benefits | 1,646 08 | 18,000 00 | 9 1% |
| 25-00 · Bank Fees | | | |
| 25-01 · Paper Statement Fee | 0 00 | 0 00 | 0 0% |
| 25-02 · Stop Payment Charge | 0 00 | 200 00 | 0 0% |
| 25-03 · Over Check-Limit Fee | 0 00 | 500 00 | 0 0% |
| 25-04 · Chargeback Fees | 0 00 | 100 00 | 0 0% |
| Total 25-00 · Bank Fees | 0 00 | 800 00 | 0 0% |

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| 32-00 · Professional Fees | | | |
| 32-01 · Legal | 0 00 | 70,000 00 | 0 0% |
| 32-05 · Audit | 0 00 | 12,000 00 | 0 0% |
| 32-36 · Technical Assistance | 0 00 | 1,000 00 | 0 0% |
| 32-41 · Legislative Consultant | 0 00 | 26,000 00 | 0 0% |
| 32-99 · Other (acct) | 2,455 00 | 8,000 00 | 30 7% |
| Total 32-00 · Professional Fees | 2,455 00 | 117,000 00 | 2 1% |
| 34-00 · Utility Services | | | |
| 34-01 · Water | 0 00 | 1,000 00 | 0 0% |
| 34-02 · Sewerage | 0 00 | 500 00 | 0 0% |
| Total 34-00 · Utility Services | 0 00 | 1,500 00 | 0 0% |
| 36-00 · Cleaning Service | | | |
| 36-03 · Janitorial | 27 00 | 3,600 00 | 0 8% |
| 36-99 · Other | 28 08 | 1,000 00 | 2 8% |
| Total 36-00 · Cleaning Service | 55 08 | 4,600 00 | 1 2% |
| 38-00 · Repairs & Maintenance Services | | | |
| 38-02 · Equipment / Non-Licensed | 0 00 | 1,000 00 | 0 0% |
| 38-05 · Building & Grounds | 0 00 | 2,000 00 | 0 0% |
| 38-08 · Computer | 0 00 | 2,000 00 | 0 0% |
| 38-11 · Computer - Software | 0 00 | 70,000 00 | 0 0% |
| 38-13 · Equipment - Telephone | 0 00 | 0 00 | 0 0% |
| 38-15 · Equipment - Copier | 612 38 | 2,500 00 | 24 5% |
| 38-40 · Insect Control | 0 00 | 1,200 00 | 0 0% |
| 38-41 · Alarm Service Fees | 154 08 | 700 00 | 22 0% |
| Total 38-00 · Repairs & Maintenance Services | 766 46 | 79,400 00 | 1 0% |
| 39-00 · Rentals / Leases | | | |
| 39-03 · Autos / Vans / Trucks | 0 00 | 1,200 00 | 0 0% |
| 39-10 · Copy Machines | 0 00 | 0 00 | 0 0% |
| 39-12 · Mailing Equipment | 0 00 | 1,000 00 | 0 0% |
| 39-15 · Polling Places \$40.00/pct | 0 00 | 4,000 00 | 0 0% |
| 39-16 · Storage | 0 00 | 50 00 | 0 0% |
| 39-20 · Office Space | 5,424 30 | 65,100 00 | 8 3% |
| 39-21 · Meetings / Display Space | 0 00 | 100 00 | 0 0% |
| 39-50 · Equipment - Other | 0 00 | 100 00 | 0 0% |
| 39-99 · Other (taxes/contingency) | 0 00 | 20,000 00 | 0 0% |
| Total 39-00 · Rentals / Leases | 5,424 30 | 91,550 00 | 5 9% |

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| 40-00 · Insurance - 1 | | | |
| 40-40 · Liability Insurance | 0.00 | 3,500.00 | 0.0% |
| 40-41 · ATCAR | 0.00 | 3,000.00 | 0.0% |
| Total 40-00 · Insurance - 1 | 0.00 | 6,500.00 | 0.0% |
| 42-00 · Travel & Professional Dvlpmt | | | |
| 42-01 · Education / Training | 0.00 | 8,000.00 | 0.0% |
| 42-03 · Travel / Meetings | 18.00 | 1,500.00 | 1.2% |
| 42-05 · Conferences / Seminars | 0.00 | 10,000.00 | 0.0% |
| 42-07 · Mileage | 52.86 | 1,000.00 | 5.3% |
| 42-40 · Ed/Training - Election Judges | 0.00 | 3,000.00 | 0.0% |
| Total 42-00 · Travel & Professional Dvlpmt | 70.86 | 23,500.00 | 0.3% |
| 43-00 · Insurance | | | |
| 43-02 · Insurance Premium | 0.00 | 3,000.00 | 0.0% |
| 43-09 · Insurance - Notary | 0.00 | 0.00 | 0.0% |
| 43-15 · Insurance - Bonding | 0.00 | 400.00 | 0.0% |
| Total 43-00 · Insurance | 0.00 | 3,400.00 | 0.0% |
| 44-00 · Communication Charges | | | |
| 44-01 · Telephone | 0.00 | 1,000.00 | 0.0% |
| 44-04 · Telephone - Mobile | 0.00 | 0.00 | 0.0% |
| 44-09 · Fee - Internet Access | 0.00 | 14,000.00 | 0.0% |
| 44-00 · Communication Charges - Other | 0.00 | 3,400.00 | 0.0% |
| Total 44-00 · Communication Charges | 0.00 | 18,400.00 | 0.0% |
| 45-00 · Other Services & Charges | | | |
| 45-01 · Dues | 100.00 | 4,000.00 | 2.5% |
| 45-02 · Subscriptions | 0.00 | 1,000.00 | 0.0% |
| 45-03 · Postage | 0.00 | 25,000.00 | 0.0% |
| 45-04 · UPS / Fed Ex | 0.00 | 0.00 | 0.0% |
| 45-07 · Copier Costs | 0.00 | 2,000.00 | 0.0% |
| 45-12 · Advertising / Publication | 45.00 | 50,000.00 | 0.1% |
| 45-18 · Promo Materials / Services | 0.00 | 100.00 | 0.0% |
| 45-22 · Notary Registration / Stamp | 0.00 | 0.00 | 0.0% |
| 45-23 · Copying Services | 0.00 | 0.00 | 0.0% |
| 45-32 · Licenses / Permits | 0.00 | 100.00 | 0.0% |
| 45-92 · Election Comm. Oper Costs | 0.00 | 100.00 | 0.0% |
| Total 45-00 · Other Services & Charges | 145.00 | 82,300.00 | 0.2% |

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| 61-00 · Supplies - General | | | |
| 61-01 · Office - Direct | 0.00 | 2,500.00 | 0.0% |
| 61-02 · Office - Central Stores | 0.00 | 0.00 | 0.0% |
| 61-09 · Custom Printing | 0.00 | 15,000.00 | 0.0% |
| 61-10 · Books / Periodicals / Videos | 0.00 | 500.00 | 0.0% |
| 61-35 · Election | 14,215.00 | 90,000.00 | 15.8% |
| 61-36 · Voting Equipment | 0.00 | 10,000.00 | 0.0% |
| 61-40 · Expendable Tools / Equipment | 0.00 | 5,000.00 | 0.0% |
| 61-41 · Furniture / Fixtures | 0.00 | 1,100.00 | 0.0% |
| 61-78 · Bottled Water | 0.00 | 5,000.00 | 0.0% |
| 61-80 · Other | 40.80 | | |
| Total 61-00 · Supplies - General | 14,255.80 | 129,100.00 | 11.0% |
| 62-00 · Supplies - Energy | | | |
| 62-01 · Natural Gas | 0.00 | 3,000.00 | 0.0% |
| 62-04 · Electricity | 0.00 | 5,000.00 | 0.0% |
| Total 62-00 · Supplies - Energy | 0.00 | 8,000.00 | 0.0% |
| 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% |
| Total 63-00 · Supplies - Mach/Equip | 0.00 | 500.00 | 0.0% |
| 64-00 · Supplies - Computer | | | |
| 64-22 · Imaging Equipment / Systems | 0.00 | 1,000.00 | 0.0% |
| Total 64-00 · Supplies - Computer | 0.00 | 1,000.00 | 0.0% |
| 65-00 · Supplies - Repairs / Maint. | | | |
| 65-02 · Equipment - Non-Licensed | 0.00 | 1,000.00 | 0.0% |
| 65-05 · Buildings & Grounds | 0.00 | 5,000.00 | 0.0% |
| 65-13 · Equipment - Telephone | 0.00 | 500.00 | 0.0% |
| 65-15 · Equipment - Copier/Fax | 0.00 | 100.00 | 0.0% |
| Total 65-00 · Supplies - Repairs / Maint. | 0.00 | 6,600.00 | 0.0% |
| Total Expense | 41,631.83 | 907,150.00 | 4.6% |
| Net Income | -41,631.83 | -20,400.00 | 204.1% |

Aurora Election Commission
Bill Payments for All Vendors
December 2016

| Vendor | Type | Num | Date | Amount |
|----------------------------|-----------------|------|------------|-------------------|
| Dec 16 | | | | |
| Audit Adjustment | Bill Pmt -Check | | 12/31/2016 | 0 00 |
| EJ - Snow, Danny J | Bill Pmt -Check | 8666 | 12/14/2016 | 145 00 |
| Batteries Plus #434 | Bill Pmt -Check | 8667 | 12/20/2016 | 70 20 |
| Bond, Dickson & Con | Bill Pmt -Check | 8668 | 12/20/2016 | 5,306 40 |
| Bruce Harris & Assoc | Bill Pmt -Check | 8669 | 12/20/2016 | 760 00 |
| chicago Tribune | Bill Pmt -Check | 8670 | 12/20/2016 | 1,417 08 |
| EJ - Jillings, Christop .. | Bill Pmt -Check | 8671 | 12/20/2016 | 21 60 |
| First Communications | Bill Pmt -Check | 8672 | 12/20/2016 | 932 10 |
| GovConnection, Inc | Bill Pmt -Check | 8673 | 12/20/2016 | 2,422 42 |
| Illinois Office Supply | Bill Pmt -Check | 8674 | 12/20/2016 | 33 50 |
| Janco Supply, Inc. | Bill Pmt -Check | 8675 | 12/20/2016 | 132 25 |
| Jeffrey P. Fechner, Jr | Bill Pmt -Check | 8676 | 12/20/2016 | 25 38 |
| M J M Medina Maint | Bill Pmt -Check | 8677 | 12/20/2016 | 300 00 |
| Moss Jr., Richard W. | Bill Pmt -Check | 8678 | 12/20/2016 | 2,992 88 |
| old second | Bill Pmt -Check | 8679 | 12/20/2016 | 48 07 |
| PCM | Bill Pmt -Check | 8680 | 12/20/2016 | 2,818 44 |
| Realtor Association of .. | Bill Pmt -Check | 8681 | 12/20/2016 | 5,475 74 |
| Robis Elections, Inc | Bill Pmt -Check | 8682 | 12/20/2016 | 9,975 00 |
| Roger C Marquardt & | Bill Pmt -Check | 8683 | 12/20/2016 | 2,000 00 |
| TIGER DIRECT | Bill Pmt -Check | 8684 | 12/20/2016 | 1,495 83 |
| Realtor Association of | Bill Pmt -Check | 8685 | 12/20/2016 | 5,424 30 |
| Election Systems &S | Bill Pmt -Check | 8686 | 12/29/2016 | 477,271 05 |
| EJ - Rico, Angelica | Bill Pmt -Check | 8687 | 12/29/2016 | 105 00 |
| the Voice | Bill Pmt -Check | 8688 | 12/29/2016 | 1,984 00 |
| Dec 16 | | | | 521,156.24 |

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01/25/17

Aurora Election Commission
Bill Payments for All Vendors
January 2017

| <u>Vendor</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------|-----------------|------------|-------------|---------------|
| Jan 17 Becker, Steve | Bill Pmt -Check | 8689 | 01/03/2017 | 432 50 |
| Jan 17 | | | | <u>432.50</u> |