

Aurora Election Commission
Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	% of Budget
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	50.00	2,000.00	2.5%
38-08 · Computer	1,000.00	2,000.00	50.0%
38-11 · Computer - Software	62,546.77	70,000.00	89.4%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,299.80	2,500.00	52.0%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	319.53	700.00	45.6%
Total 38-00 · Repairs & Maintenance Services	65,216.10	79,400.00	82.1%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	781.43	1,200.00	65.1%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	180.00	1,000.00	18.0%
39-15 · Polling Places \$40.00/pct	4,495.00	4,000.00	112.4%
39-16 · Storage	0.00	50.00	0.0%
39-20 · Office Space	27,121.50	65,100.00	41.7%
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)	2,151.48	20,000.00	10.8%
Total 39-00 · Rentals / Leases	34,729.41	91,550.00	37.9%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	365.53	3,000.00	12.2%
Total 40-00 · Insurance - 1	365.53	6,500.00	5.6%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	200.00	8,000.00	2.5%
42-03 · Travel / Meetings	18.00	1,500.00	1.2%
42-05 · Conferences / Seminars	5,060.94	10,000.00	50.6%
42-07 · Mileage	387.45	1,000.00	38.7%
42-40 · Ed/Training - Election Judges	0.00	3,000.00	0.0%
Total 42-00 · Travel & Professional Dvlpmt	5,666.39	23,500.00	24.1%
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%

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	Jan - Dec 17	Budget	% of Budget
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	3,729.68	14,000 00	26 6%
44-00 · Communication Charges - Other	0 00	0 00	0 0%
Total 44-00 · Communication Charges	3,729 68	15,000 00	24 9%
45-00 · Other Services & Charges			
45-01 · Dues	875 00	4,000 00	21 9%
45-02 · Subscriptions	219 00	1,000 00	21 9%
45-03 · Postage	20,000 00	25,000 00	80 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	6,260 87	50,000 00	12 5%
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	27,344 87	82,300 00	33 2%
61-00 · Supplies - General			
61-01 · Office - Direct	922 82	2,500 00	36 9%
61-02 · Office - Central Stores	0 00	0 00	0 0%
61-09 · Custom Printing	601 98	15,000 00	4 0%
61-10 · Books / Periodicals / Videos	278 00	500 00	55 6%
61-35 · Election	93,518 42	90,000 00	103 9%
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	2,539 94		
Total 61-00 · Supplies - General	97,861 16	129,100 00	75 8%
62-00 · Supplies - Energy			
62-01 · Natural Gas	-55 99	3,000 00	-1 9%
62-04 · Electricity	722 21	5,000 00	14 4%
Total 62-00 · Supplies - Energy	666 22	8,000 00	8 3%
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%

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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	498.98	5,000.00	10.0%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
65-00 · Supplies - Repairs / Maint. - Other	27.45		
Total 65-00 · Supplies - Repairs / Maint.	526.43	6,600.00	8.0%
Total Expense	444,562.61	886,750.00	50.1%
Net Income	-69,950.17	0.00	100.0%

Aurora Election Commission Bill Payments for All Vendors

April 2017

Apr 17

Vendor	Type	Num	Date	Amount
PP - Abbey farms at Marmion	Bill Pmt -Check	9097	04/06/2017	40 00
PP - Advent Christian Church	Bill Pmt -Check	9098	04/06/2017	80 00
PP - Alarm Detection Systems, Inc	Bill Pmt -Check	9099	04/06/2017	80.00
PP - Alden Horizon	Bill Pmt -Check	9100	04/06/2017	120 00
PP - Amvets Post 103, Inc	Bill Pmt -Check	9101	04/06/2017	80 00
PP - Bethany of Fox Valley UMC	Bill Pmt -Check	9102	04/06/2017	120.00
PP - Carillon @ Stonegate HOA	Bill Pmt -Check	9103	04/06/2017	40.00
PP - Central Bible Church	Bill Pmt -Check	9104	04/06/2017	80 00
PP - Crossroads Church	Bill Pmt -Check	9105	04/06/2017	80 00
PP - First Baptist Church	Bill Pmt -Check	9106	04/06/2017	40 00
PP - First Christian Church	Bill Pmt -Check	9107	04/06/2017	40 00
PP - Fourth St United Methodist Church	Bill Pmt -Check	9108	04/06/2017	40 00
PP - Gayles Memorial Baptist Church	Bill Pmt -Check	9109	04/06/2017	40 00
PP - Harvest Bible Church	Bill Pmt -Check	9110	04/06/2017	80 00
pp - HOPE EVANGELICAL LUTHERAN CHURCH	Bill Pmt -Check	9111	04/06/2017	40.00
PP - IBEW - Local 461	Bill Pmt -Check	9112	04/06/2017	160 00
PP - Jennings Terrace	Bill Pmt -Check	9113	04/06/2017	40 00
PP - Lakewood Valley Clubhouse	Bill Pmt -Check	9114	04/06/2017	80 00
PP - Mt. Olive Church of God in Christ	Bill Pmt -Check	9115	04/06/2017	80 00
PP - New England Congregational Church	Bill Pmt -Check	9116	04/06/2017	47 50
PP - New Song Church	Bill Pmt -Check	9117	04/06/2017	120 00
PP - Our Lady of Good Counsel	Bill Pmt -Check	9118	04/06/2017	120 00
PP - QUAD COUNTY URBAN LEAGUE	Bill Pmt -Check	9119	04/06/2017	80 00
PP - St Mark's Lutheran Church	Bill Pmt -Check	9120	04/06/2017	40 00
PP - St Olaf Lutheran Church	Bill Pmt -Check	9121	04/06/2017	80 00
PP - St. Joseph Catholic Church	Bill Pmt -Check	9122	04/06/2017	80 00
PP - St Paul Lutheran Church	Bill Pmt -Check	9123	04/06/2017	80 00
PP - Wesley United Methodist Church	Bill Pmt -Check	9124	04/06/2017	80 00
PP - Westminster Presbyterian Church	Bill Pmt -Check	9125	04/06/2017	120 00
PP -Assisi Homes-Constitution House, Inc	Bill Pmt -Check	9126	04/06/2017	40.00
PP -Warehouse Church	Bill Pmt -Check	9127	04/06/2017	120 00
PJ - Moore, Jessica	Bill Pmt -Check	9128	04/07/2017	30.00
EJ - Ozoa, Chelsea A	Bill Pmt -Check	9129	04/07/2017	30 00
PJ - Abbate, Christina	Bill Pmt -Check	9130	04/07/2017	30.00
PJ - Abbate, Salvatore	Bill Pmt -Check	9131	04/07/2017	30.00
PJ - Alexander, Penny	Bill Pmt -Check	9132	04/07/2017	30.00
PJ - Anderson, John W	Bill Pmt -Check	9133	04/07/2017	30 00
PJ - Bates, Mavis	Bill Pmt -Check	9134	04/07/2017	30 00
PJ - Culbertson, Douglas S	Bill Pmt -Check	9135	04/07/2017	30 00
PJ - Duran, Fernando R	Bill Pmt -Check	9136	04/07/2017	30.00
PJ - Elsbree, Greg	Bill Pmt -Check	9137	04/07/2017	30 00
PJ - Feldotto, Chad	Bill Pmt -Check	9138	04/07/2017	30 00
PJ - Gibbs, Victoria	Bill Pmt -Check	9139	04/07/2017	30 00
PJ - Grove, Perry	Bill Pmt -Check	9140	04/07/2017	30 00

Aurora Election Commission Bill Payments for All Vendors

April 2017				
Vendor	Type	Num	Date	Amount
PJ - Grove, Susan	Bill Pmt -Check	9141	04/07/2017	30 00
PJ - Kunkel, Bonnie Lee	Bill Pmt -Check	9142	04/07/2017	30 00
PJ - Leonberger, Jason	Bill Pmt -Check	9143	04/07/2017	30.00
PJ - Leonberger, Sylvia	Bill Pmt -Check	9144	04/07/2017	30 00
PJ - Miller, Charles	Bill Pmt -Check	9145	04/07/2017	30 00
PJ - Miller, Henry	Bill Pmt -Check	9146	04/07/2017	30 00
PJ - Miller, Stephen	Bill Pmt -Check	9147	04/07/2017	30.00
PJ - Miller, Tracy	Bill Pmt -Check	9148	04/07/2017	30 00
PJ - Poole, Georgina	Bill Pmt -Check	9149	04/07/2017	30 00
PJ - Ritter, Ronald R.	Bill Pmt -Check	9150	04/07/2017	30 00
PJ - Rodriguez, Felipe	Bill Pmt -Check	9151	04/07/2017	30.00
PJ - Rodriguez, Reynaldo	Bill Pmt -Check	9152	04/07/2017	30.00
PJ - Smith, Herbert	Bill Pmt -Check	9153	04/07/2017	30.00
PJ - Treftz, Henry	Bill Pmt -Check	9154	04/07/2017	30.00
PJ - Turnbull, Rosemarie	Bill Pmt -Check	9155	04/07/2017	30 00
EJ - Gusman, Eddie H	Bill Pmt -Check	9156	04/07/2017	145 00
EJ - Alexander, Peter	Bill Pmt -Check	9157	04/18/2017	145 00
EJ - Allison, Diane K	Bill Pmt -Check	9158	04/18/2017	145 00
EJ - Angello, Carl M	Bill Pmt -Check	9159	04/18/2017	145 00
EJ - Angello, Deborah S	Bill Pmt -Check	9160	04/18/2017	145 00
EJ - Ayala, Frank	Bill Pmt -Check	9161	04/18/2017	145 00
EJ - Bailey, Darlene	Bill Pmt -Check	9162	04/18/2017	145.00
EJ - Bales, Joanne	Bill Pmt -Check	9163	04/18/2017	145 00
EJ - Banahoski, Susan L	Bill Pmt -Check	9164	04/18/2017	145 00
EJ - Bantly, Jeffrey W	Bill Pmt -Check	9165	04/18/2017	145 00
EJ - Barrera-Windsor, Susan	Bill Pmt -Check	9166	04/18/2017	185 00
EJ - Bazell, Sandra F	Bill Pmt -Check	9167	04/18/2017	145 00
EJ - Beallis, Jeffrey	Bill Pmt -Check	9168	04/18/2017	145 00
EJ - Bell, Carol Ann	Bill Pmt -Check	9169	04/18/2017	145.00
EJ - Bell, Heidi L	Bill Pmt -Check	9170	04/18/2017	185.00
EJ - Bell, John P	Bill Pmt -Check	9171	04/18/2017	145.00
EJ - Bender, Mark B	Bill Pmt -Check	9172	04/18/2017	145 00
EJ - Benson, Kristianna Lucile	Bill Pmt -Check	9173	04/18/2017	145.00
EJ - Berg, Carolyn	Bill Pmt -Check	9174	04/18/2017	145 00
EJ - Berkland, Sandra W	Bill Pmt -Check	9175	04/18/2017	145 00
EJ - Bishop, Marilyn J	Bill Pmt -Check	9176	04/18/2017	145 00
EJ - Black, Gerald D	Bill Pmt -Check	9177	04/18/2017	145 00
EJ - Bley Jr, Earl G	Bill Pmt -Check	9178	04/18/2017	145 00
EJ - Bottoms, Sandra	Bill Pmt -Check	9179	04/18/2017	145 00
EJ - Brake, Mary L	Bill Pmt -Check	9180	04/18/2017	145 00
EJ - Brauer, Sonja F	Bill Pmt -Check	9181	04/18/2017	145 00
EJ - Braun, Robin R	Bill Pmt -Check	9182	04/18/2017	145 00
EJ - Brim, Shea	Bill Pmt -Check	9183	04/18/2017	145 00
EJ - Brungart, Norma J	Bill Pmt -Check	9184	04/18/2017	145 00
EJ - Buchner, Gregory J	Bill Pmt -Check	9185	04/18/2017	145.00

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April 2017

Vendor	Type	Num	Date	Amount
EJ - Bundy, Jeffrey T	Bill Pmt -Check	9186	04/18/2017	145 00
EJ - Burrell, Diana L	Bill Pmt -Check	9187	04/18/2017	145.00
EJ - Butler, Vivian	Bill Pmt -Check	9188	04/18/2017	145.00
EJ - Camis, Jr Edward	Bill Pmt -Check	9189	04/18/2017	145 00
Ej - Carson, Melissa	Bill Pmt -Check	9190	04/18/2017	145.00
EJ - Carter, Donald	Bill Pmt -Check	9191	04/18/2017	145.00
EJ - Castellano, Rebecca	Bill Pmt -Check	9192	04/18/2017	145 00
EJ - Cavin, Theresa A	Bill Pmt -Check	9193	04/18/2017	145 00
EJ - Cohen, Jacob E	Bill Pmt -Check	9194	04/18/2017	145 00
EJ - Cole, Rebecca L	Bill Pmt -Check	9195	04/18/2017	145 00
EJ - Coney, Cynthia	Bill Pmt -Check	9196	04/18/2017	145 00
EJ - Conrad, Robert	Bill Pmt -Check	9197	04/18/2017	145 00
EJ - Cook, Winnifred B	Bill Pmt -Check	9198	04/18/2017	145 00
EJ - Cooley, Queen	Bill Pmt -Check	9199	04/18/2017	145 00
EJ - Corbin, Nanci R	Bill Pmt -Check	9200	04/18/2017	145 00
EJ - Corrigan, Brian	Bill Pmt -Check	9201	04/18/2017	145.00
EJ - Corrigan, Kelly	Bill Pmt -Check	9202	04/18/2017	145 00
EJ - Cotts, Maria A	Bill Pmt -Check	9203	04/18/2017	145 00
EJ - Craig, Dolores E	Bill Pmt -Check	9204	04/18/2017	185 00
EJ - Czechowski, William C	Bill Pmt -Check	9205	04/18/2017	145 00
EJ - Davis Jr, Troy	Bill Pmt -Check	9206	04/18/2017	145 00
EJ - Davis, Francine	Bill Pmt -Check	9207	04/18/2017	145 00
EJ - Davis, Kathy	Bill Pmt -Check	9208	04/18/2017	145 00
EJ - Deboer, Brian	Bill Pmt -Check	9209	04/18/2017	145 00
EJ - Deleone, David	Bill Pmt -Check	9210	04/18/2017	145 00
EJ - Denney, David J	Bill Pmt -Check	9211	04/18/2017	145 00
EJ - Dewolf, Ginger J	Bill Pmt -Check	9212	04/18/2017	145 00
EJ - Diaz, Marysol	Bill Pmt -Check	9213	04/18/2017	145 00
EJ - Dugan, Elaine K	Bill Pmt -Check	9214	04/18/2017	145 00
EJ - Dunagan, Donisha	Bill Pmt -Check	9215	04/18/2017	145 00
EJ - Echebarria, Aurora B	Bill Pmt -Check	9216	04/18/2017	145 00
EJ - Erickson, David S	Bill Pmt -Check	9217	04/18/2017	145 00
EJ - Ewing, James W	Bill Pmt -Check	9218	04/18/2017	145 00
EJ - Faller, Henry W	Bill Pmt -Check	9219	04/18/2017	145 00
EJ - Faller, Mary J	Bill Pmt -Check	9220	04/18/2017	145 00
EJ - Fayfar, Gregory	Bill Pmt -Check	9221	04/18/2017	145.00
EJ - Fechner, Sr Jeffrey P	Bill Pmt -Check	9222	04/18/2017	145.00
EJ - Figueroa, Nicolas L	Bill Pmt -Check	9223	04/18/2017	145.00
EJ - Finstrom, Marsha K	Bill Pmt -Check	9224	04/18/2017	145 00
EJ - Fonseca, Paulita	Bill Pmt -Check	9225	04/18/2017	145 00
EJ - Fowler, Verna	Bill Pmt -Check	9226	04/18/2017	145 00
EJ - Franco, Lorna	Bill Pmt -Check	9227	04/18/2017	145 00
EJ - Franklin, Gertrude	Bill Pmt -Check	9228	04/18/2017	145 00
EJ - Galindo Sr, Jose L	Bill Pmt -Check	9229	04/18/2017	185 00
EJ - Garcia, Arnoldo T	Bill Pmt -Check	9230	04/18/2017	145 00

Aurora Election Commission Bill Payments for All Vendors

April 2017

Vendor	Type	Num	Date	Amount
EJ - Garcia, Susan L	Bill Pmt -Check	9231	04/18/2017	145 00
EJ - Gardner, Kathy E	Bill Pmt -Check	9232	04/18/2017	145 00
EJ - Geoffroy, Michelle Lynn	Bill Pmt -Check	9233	04/18/2017	145 00
EJ - Gill, Katherine Ann	Bill Pmt -Check	9234	04/18/2017	145 00
EJ - Goehlen, Jean A	Bill Pmt -Check	9235	04/18/2017	145 00
EJ - Gonzalez, Mary A	Bill Pmt -Check	9236	04/18/2017	145 00
EJ - Gonzalez, Pearl Marina	Bill Pmt -Check	9237	04/18/2017	145 00
EJ - Graham, Shawnetta T	Bill Pmt -Check	9238	04/18/2017	145 00
EJ - Grant, Helen	Bill Pmt -Check	9239	04/18/2017	145 00
EJ - Gravenhorst, Brian A	Bill Pmt -Check	9240	04/18/2017	145 00
EJ - Green, Theodora	Bill Pmt -Check	9241	04/18/2017	145 00
EJ - Greene, Jean E	Bill Pmt -Check	9242	04/18/2017	145 00
EJ - Griesmann, George G	Bill Pmt -Check	9243	04/18/2017	145 00
EJ - Griggs, Betty J	Bill Pmt -Check	9244	04/18/2017	145 00
EJ - Gusman, Eddie H	Bill Pmt -Check	9245	04/18/2017	145 00
EJ - Haddad, Debra	Bill Pmt -Check	9246	04/18/2017	145 00
EJ - Hagan, Joyce	Bill Pmt -Check	9247	04/18/2017	145 00
EJ - Halls, John T	Bill Pmt -Check	9248	04/18/2017	145.00
EJ - Harrington, Paula	Bill Pmt -Check	9249	04/18/2017	145 00
EJ - Helfers, Joan K	Bill Pmt -Check	9250	04/18/2017	145 00
EJ - Hendry, Stephen	Bill Pmt -Check	9251	04/18/2017	145 00
EJ - Hermann, Janet L	Bill Pmt -Check	9252	04/18/2017	145.00
EJ - Hernandez, Gillian J	Bill Pmt -Check	9253	04/18/2017	145 00
EJ - Hernandez, Luis A	Bill Pmt -Check	9254	04/18/2017	145 00
EJ - Hughes, Bonnie L	Bill Pmt -Check	9255	04/18/2017	145.00
EJ - Human, Nerina	Bill Pmt -Check	9256	04/18/2017	145 00
EJ - Ingram, Benjamin J	Bill Pmt -Check	9257	04/18/2017	145 00
EJ - Ingram, Ginger M	Bill Pmt -Check	9258	04/18/2017	185 00
EJ - Ingram, Quintin E	Bill Pmt -Check	9259	04/18/2017	145 00
EJ - Ingram, Tristan R	Bill Pmt -Check	9260	04/18/2017	185.00
EJ - Izeta, Patricia G	Bill Pmt -Check	9261	04/18/2017	145 00
EJ - Jacobs, Diana	Bill Pmt -Check	9262	04/18/2017	145 00
EJ - Jacobs, Sharon M	Bill Pmt -Check	9263	04/18/2017	145.00
EJ - Jankowski, Edward W	Bill Pmt -Check	9264	04/18/2017	145 00
EJ - Johnson, Lawrence A	Bill Pmt -Check	9265	04/18/2017	145 00
EJ - Johnson, Mark W	Bill Pmt -Check	9266	04/18/2017	145 00
EJ - Jones, David	Bill Pmt -Check	9267	04/18/2017	145 00
EJ - Jonke, Eric H	Bill Pmt -Check	9268	04/18/2017	145 00
EJ - Karras, Deborah K	Bill Pmt -Check	9269	04/18/2017	145 00
EJ - Keller, Raymond J	Bill Pmt -Check	9270	04/18/2017	145 00
EJ - Khan Zahidullah	Bill Pmt -Check	9271	04/18/2017	145 00
EJ - Kharod, Jayshree	Bill Pmt -Check	9272	04/18/2017	145 00
EJ - Kiser, Julie A	Bill Pmt -Check	9273	04/18/2017	145 00
EJ - Kopp, Bonnie L	Bill Pmt -Check	9274	04/18/2017	145 00
EJ - Kopp, Randal J	Bill Pmt -Check	9275	04/18/2017	145.00

Aurora Election Commission Bill Payments for All Vendors

April 2017

Vendor	Type	Num	Date	Amount
EJ - Korpas, Spiro P	Bill Pmt -Check	9276	04/18/2017	145 00
EJ - Korte, Joan	Bill Pmt -Check	9277	04/18/2017	145 00
EJ - Koss, Katherine J	Bill Pmt -Check	9278	04/18/2017	145 00
EJ - Kramer, Joan A	Bill Pmt -Check	9279	04/18/2017	145 00
EJ - Kulakowski, Ronald F	Bill Pmt -Check	9280	04/18/2017	145 00
EJ - Lamermayer, Richard N	Bill Pmt -Check	9281	04/18/2017	145 00
EJ - Lazcano, Stephanie	Bill Pmt -Check	9282	04/18/2017	145 00
EJ - Leach, Gordon R	Bill Pmt -Check	9283	04/18/2017	145 00
EJ - Leonard, Richard	Bill Pmt -Check	9284	04/18/2017	145.00
EJ - Lesure, Willie G	Bill Pmt -Check	9285	04/18/2017	145 00
EJ - Lietzow, Carlene A	Bill Pmt -Check	9286	04/18/2017	145 00
EJ - Lipinski, Barbara A	Bill Pmt -Check	9287	04/18/2017	145.00
EJ - Liva, Doris Rennie	Bill Pmt -Check	9288	04/18/2017	145 00
EJ - Lopez, Melissa	Bill Pmt -Check	9289	04/18/2017	145 00
EJ - Lorance, Patricia A	Bill Pmt -Check	9290	04/18/2017	145 00
EJ - Lowery, Ramona	Bill Pmt -Check	9291	04/18/2017	145 00
EJ - Maloney, Margaret	Bill Pmt -Check	9292	04/18/2017	145 00
EJ - Markham, Kelly A	Bill Pmt -Check	9293	04/18/2017	145 00
EJ - Marrufo, Marisa M	Bill Pmt -Check	9294	04/18/2017	145 00
EJ - Martinson, Sandra	Bill Pmt -Check	9295	04/18/2017	145.00
EJ - Matolek III, Julius L	Bill Pmt -Check	9296	04/18/2017	145 00
EJ - Matthews, Wanda Joyce	Bill Pmt -Check	9297	04/18/2017	145 00
EJ - Mazanec, Diane L	Bill Pmt -Check	9298	04/18/2017	145 00
EJ - McAdams, Lynn S	Bill Pmt -Check	9299	04/18/2017	145 00
EJ - McGaughy, Frankie J	Bill Pmt -Check	9300	04/18/2017	185 00
EJ - McGavin, Joseph S	Bill Pmt -Check	9301	04/18/2017	145 00
EJ - McInerney, Jeanmarie	Bill Pmt -Check	9302	04/18/2017	145 00
EJ - Mcmanamon, Cynthia D	Bill Pmt -Check	9303	04/18/2017	145 00
EJ - Meixner, Christiane	Bill Pmt -Check	9304	04/18/2017	145 00
EJ - Mercado, Santos N	Bill Pmt -Check	9305	04/18/2017	145 00
EJ - Middleon, Susan	Bill Pmt -Check	9306	04/18/2017	145.00
EJ - Millard, Jessica Anne	Bill Pmt -Check	9307	04/18/2017	145 00
EJ - Millard, Treaver Davis	Bill Pmt -Check	9308	04/18/2017	145 00
EJ - Millen, Kathleen	Bill Pmt -Check	9309	04/18/2017	145 00
EJ - Miller, William III	Bill Pmt -Check	9310	04/18/2017	145 00
EJ - Moehlenkamp, Lonna C	Bill Pmt -Check	9311	04/18/2017	105 00
EJ - Moehlenkamp, William A	Bill Pmt -Check	9312	04/18/2017	145 00
EJ - Moore, Elizabeth E	Bill Pmt -Check	9313	04/18/2017	145 00
EJ - Moore, Larry E	Bill Pmt -Check	9314	04/18/2017	145 00
EJ - Moore, Nancy	Bill Pmt -Check	9315	04/18/2017	145 00
EJ - Morgan, Ronald	Bill Pmt -Check	9316	04/18/2017	145 00
EJ - Moss, David G	Bill Pmt -Check	9317	04/18/2017	145 00
EJ - Moss, Paula M	Bill Pmt -Check	9318	04/18/2017	145 00
EJ - Neuenkirchen, Dale	Bill Pmt -Check	9319	04/18/2017	145 00
EJ - Norman, Melba D	Bill Pmt -Check	9320	04/18/2017	185 00

Aurora Election Commission Bill Payments for All Vendors

April 2017

Vendor	Type	Num	Date	Amount
EJ - Norman, William E	Bill Pmt -Check	9321	04/18/2017	185 00
EJ - ODonnell, Janet	Bill Pmt -Check	9322	04/18/2017	145 00
EJ - Orvino, Diana M	Bill Pmt -Check	9323	04/18/2017	145.00
EJ - Parkes, Vera	Bill Pmt -Check	9324	04/18/2017	145 00
EJ - Pauls, Lester D	Bill Pmt -Check	9325	04/18/2017	145 00
EJ - Peoples, Bertha L	Bill Pmt -Check	9326	04/18/2017	145 00
EJ - Perez, Teresa R	Bill Pmt -Check	9327	04/18/2017	145 00
EJ - Pryor, Dorothy B	Bill Pmt -Check	9328	04/18/2017	145 00
EJ - Ramos, Alberta B	Bill Pmt -Check	9329	04/18/2017	185 00
EJ - Ramos, Maria Tiongco	Bill Pmt -Check	9330	04/18/2017	145 00
EJ - Ramos, Theresa I	Bill Pmt -Check	9331	04/18/2017	145 00
EJ - Ramsey, Sarah Y	Bill Pmt -Check	9332	04/18/2017	145 00
EJ - Rapp, Janice	Bill Pmt -Check	9333	04/18/2017	145.00
EJ - Reed, Brian S	Bill Pmt -Check	9334	04/18/2017	145 00
EJ - Rehman, Rahila	Bill Pmt -Check	9335	04/18/2017	145 00
EJ - Renaud, Tammy Marie	Bill Pmt -Check	9336	04/18/2017	145 00
EJ - Rico, Angelica	Bill Pmt -Check	9337	04/18/2017	105 00
EJ - Rieser, Bonnie J	Bill Pmt -Check	9338	04/18/2017	145 00
EJ - Rieser, James D	Bill Pmt -Check	9339	04/18/2017	145 00
EJ - Rios, Salvador A	Bill Pmt -Check	9340	04/18/2017	145 00
EJ - Rios, Susan M	Bill Pmt -Check	9341	04/18/2017	185 00
EJ - Robles, Susan	Bill Pmt -Check	9342	04/18/2017	145 00
EJ - Rodgers, Gregory C	Bill Pmt -Check	9343	04/18/2017	145 00
EJ - Rodriguez, Macrina	Bill Pmt -Check	9344	04/18/2017	185 00
EJ - Rogers, David Peters	Bill Pmt -Check	9345	04/18/2017	145 00
EJ - Roys, Charles E	Bill Pmt -Check	9346	04/18/2017	145.00
EJ - Royster, Sandy	Bill Pmt -Check	9347	04/18/2017	145 00
EJ - Ruiz, Beatriz	Bill Pmt -Check	9348	04/18/2017	145 00
EJ - Sak, Michelle	Bill Pmt -Check	9349	04/18/2017	145 00
EJ - Salmon, Victoria	Bill Pmt -Check	9350	04/18/2017	145 00
EJ - Schieble, Brenda L	Bill Pmt -Check	9351	04/18/2017	145 00
EJ - Scroggins, Terry	Bill Pmt -Check	9352	04/18/2017	145 00
EJ - Sebastian, Michael	Bill Pmt -Check	9353	04/18/2017	145 00
EJ - Sennese, Shameen	Bill Pmt -Check	9354	04/18/2017	105 00
EJ - Sharp, Carolyn R	Bill Pmt -Check	9355	04/18/2017	145 00
EJ - Sharpe, Lydia	Bill Pmt -Check	9356	04/18/2017	145 00
EJ - Sims-Holmes, Revilee	Bill Pmt -Check	9357	04/18/2017	145.00
EJ - Smith-Crider, Clareon	Bill Pmt -Check	9358	04/18/2017	185 00
EJ - Smith-Myles, Katherine A	Bill Pmt -Check	9359	04/18/2017	145 00
EJ - Smith, Mae Helen	Bill Pmt -Check	9360	04/18/2017	145 00
EJ - Smyth, Deborah	Bill Pmt -Check	9361	04/18/2017	145.00
EJ - Snow, Danny J	Bill Pmt -Check	9362	04/18/2017	145 00
EJ - Solis, Kathy J	Bill Pmt -Check	9363	04/18/2017	145 00
EJ - Stefanski, Arlene	Bill Pmt -Check	9364	04/18/2017	145 00
EJ - Stefanski, Nancy	Bill Pmt -Check	9365	04/18/2017	145 00

Aurora Election Commission Bill Payments for All Vendors

April 2017

Vendor	Type	Num	Date	Amount
EJ - Stockman, Betty Sue	Bill Pmt -Check	9366	04/18/2017	145 00
EJ - Stockman, Bonnie Jean	Bill Pmt -Check	9367	04/18/2017	145 00
EJ - Strohschein, Helmud	Bill Pmt -Check	9368	04/18/2017	145 00
EJ - Strong, Jinne	Bill Pmt -Check	9369	04/18/2017	145 00
EJ - Szabo, Carole	Bill Pmt -Check	9370	04/18/2017	145 00
EJ - Tansor, Donald R	Bill Pmt -Check	9371	04/18/2017	145 00
EJ - Tansor, Jane A	Bill Pmt -Check	9372	04/18/2017	145 00
EJ - Taylor, Alice	Bill Pmt -Check	9373	04/18/2017	40 00
EJ - Terrell, Mary	Bill Pmt -Check	9374	04/18/2017	145.00
EJ - Thompson, James R	Bill Pmt -Check	9375	04/18/2017	145 00
EJ - Tifrea, Glenda Jean	Bill Pmt -Check	9376	04/18/2017	145.00
EJ - Tinsley, Judy	Bill Pmt -Check	9377	04/18/2017	145.00
EJ - Todus, Beverly K	Bill Pmt -Check	9378	04/18/2017	185 00
EJ - Trimborn, Theresa	Bill Pmt -Check	9379	04/18/2017	145 00
EJ - Valenciano Jr, Cutberto	Bill Pmt -Check	9380	04/18/2017	145 00
EJ - Van Etten, Randall Z	Bill Pmt -Check	9381	04/18/2017	145 00
EJ - Van Etten, Rudy	Bill Pmt -Check	9382	04/18/2017	145 00
EJ - Vann, Ronald A	Bill Pmt -Check	9383	04/18/2017	185 00
EJ - Vaulx, Marshalyne	Bill Pmt -Check	9384	04/18/2017	145 00
EJ - Vega, Paul F	Bill Pmt -Check	9385	04/18/2017	145.00
EJ - Vitkus, Nancy Marie	Bill Pmt -Check	9386	04/18/2017	185.00
EJ - Wagner, David J	Bill Pmt -Check	9387	04/18/2017	145.00
EJ - Wagner, Gary H	Bill Pmt -Check	9388	04/18/2017	145 00
EJ - Wagner, Peter Joseph	Bill Pmt -Check	9389	04/18/2017	145 00
EJ - Wagoner, Susan M	Bill Pmt -Check	9390	04/18/2017	145 00
EJ - Walter Filipina	Bill Pmt -Check	9391	04/18/2017	145 00
EJ - Walter, Donald	Bill Pmt -Check	9392	04/18/2017	145 00
EJ - Warren, Whitney	Bill Pmt -Check	9393	04/18/2017	185 00
EJ - Watkins, Cortez L	Bill Pmt -Check	9394	04/18/2017	145 00
EJ - Weber, Anne C	Bill Pmt -Check	9395	04/18/2017	145 00
EJ - Weber, Bradley C	Bill Pmt -Check	9396	04/18/2017	145 00
EJ - Weber, Carol J	Bill Pmt -Check	9397	04/18/2017	145 00
EJ - Weber, Lily A	Bill Pmt -Check	9398	04/18/2017	145 00
EJ - Weber, Robert E	Bill Pmt -Check	9399	04/18/2017	145 00
EJ - Weigerding, Loraine M	Bill Pmt -Check	9400	04/18/2017	185 00
EJ - Wells, Phyllis J	Bill Pmt -Check	9401	04/18/2017	145 00
EJ - West, Earnestine	Bill Pmt -Check	9402	04/18/2017	145 00
EJ - Williams, Linder L	Bill Pmt -Check	9403	04/18/2017	145 00
EJ - Williams, Thomas R	Bill Pmt -Check	9404	04/18/2017	145 00
EJ - Wilson, Barbara J	Bill Pmt -Check	9405	04/18/2017	145 00
EJ - Wilson, Charlyn	Bill Pmt -Check	9406	04/18/2017	145 00
EJ - Wilson, Raphael L	Bill Pmt -Check	9407	04/18/2017	145 00
EJ - Wilson, Vanessa M	Bill Pmt -Check	9408	04/18/2017	145.00
EJ - Wimbley, Meloyne M	Bill Pmt -Check	9409	04/18/2017	145.00
EJ - Woods, Ida R	Bill Pmt -Check	9410	04/18/2017	145.00

Aurora Election Commission Bill Payments for All Vendors

April 2017

Vendor	Type	Num	Date	Amount
EJ - Zegiel, Barbara	Bill Pmt -Check	9411	04/18/2017	145 00
EJ - Zimmerman, Craig	Bill Pmt -Check	9412	04/18/2017	185 00
ADT Security Services	Bill Pmt -Check	9413	04/26/2017	165 45
AECOI	Bill Pmt -Check	9414	04/26/2017	180 00
chicago Tribune	Bill Pmt -Check	9415	04/26/2017	390 00
Dept of the Treasury	Bill Pmt -Check	9416	04/26/2017	358 84
EJ - Jillings, Christopher J	Bill Pmt -Check	9417	04/26/2017	51 36
EJ - Leach, Gordon R	Bill Pmt -Check	9418	04/26/2017	14 58
Election Center	Bill Pmt -Check	9419	04/26/2017	200 00
First Communications	Bill Pmt -Check	9420	04/26/2017	955 74
Hermann, Jason F	Bill Pmt -Check	9421	04/26/2017	180 00
Janco Supply, Inc.	Bill Pmt -Check	9422	04/26/2017	239 25
Johnson, Harkness & Park, Inc	Bill Pmt -Check	9423	04/26/2017	410 00
KKC Imaging Systems	Bill Pmt -Check	9424	04/26/2017	392 42
Leah Anderson	Bill Pmt -Check	9425	04/26/2017	482 12
M. J M Medina Maintenance	Bill Pmt -Check	9426	04/26/2017	300 00
Moss Jr., Richard W	Bill Pmt -Check	9427	04/26/2017	3,861 99
old second	Bill Pmt -Check	9428	04/26/2017	720 73
PCM	Bill Pmt -Check	9429	04/26/2017	333 28
Realtor Association of the Fox Valley	Bill Pmt -Check	9430	04/26/2017	5,424 30
Reuland Food Service	Bill Pmt -Check	9431	04/26/2017	125 05
Robis Elections, Inc.	Bill Pmt -Check	9432	04/26/2017	26,370 00
Roger C. Marquardt & Company, Inc	Bill Pmt -Check	9433	04/26/2017	2,000 00
Smith III, Charles W	Bill Pmt -Check	9434	04/26/2017	459 78
the Voice	Bill Pmt -Check	9435	04/26/2017	2,406 00
Thomson West	Bill Pmt -Check	9436	04/26/2017	278 00
U-Haul	Bill Pmt -Check	9437	04/26/2017	394 02
illinois dept. of employment Security	Bill Pmt -Check	9438	04/26/2017	298 41
				<u>87,998.82</u>

Apr 17

Aurora Election Commission
Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	351,166.66	886,750.00	39.6%
Total 15-00 · Income	351,166.66	886,750.00	39.6%
20-001 · accts receivable - Election Jud	23,220.00		
20-002 · Sale of Voter List, Information	154.00		
20-004 · Miscellaneous Income	31.80		
25-001 · Savings Account Interest	39.98		
Total Income	374,612.44	886,750.00	42.2%
Gross Profit	374,612.44	886,750.00	42.2%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	15,410.00	30,000.00	51.4%
10-06 · Part-Time / Regular	33,693.00	70,000.00	48.1%
10-07 · Part-Time/Seasonal (early E.J.)	31,576.25	45,000.00	70.2%
10-08 · Contract Employees	7,625.75	25,000.00	30.5%
10-09 · Part-Time / Temporary	2,652.00	45,000.00	5.9%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,710.00		
10-17-2 · E2 - Certified	73,385.00		
10-17-3 · E3 - Nursing Home	680.00		
10-17-4 · E4 - Processing	1,800.00		
10-17 · Election Judges - Other	290.00	80,000.00	0.4%
Total 10-17 · Election Judges	77,865.00	80,000.00	97.3%
10-30 · PW - Paid No Work Office Closed	128.00		
10-31 · Overtime / Regular	1,798.25	2,000.00	89.9%
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	680.00		
Total 10-00 · Payroll Expenses	171,428.25	300,000.00	57.1%

Aurora Election Commission
Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	% of Budget
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	5,328.13	8,000 00	66 6%
20-11 · FICA / Medicare	1,246 11	4,000 00	31 2%
20-21 · Clothing - Damaged / Replaced	0 00	0 00	0 0%
20-37 · Unemployment Taxes	1,402 19	3,000 00	46 7%
20-39 · Insurance / WC - Year End Adj.	0 00	1,000 00	0 0%
20-00 · Employee Benefits - Other	0 00	0 00	0 0%
Total 20-00 · Employee Benefits	7,976.43	16,000 00	49 9%
25-00 · Bank Fees			
25-01 · Paper Statement Fee	0 00	0 00	0 0%
25-02 · Stop Payment Charge	141 30	200 00	70 7%
25-03 · Over Check-Limit Fee	312 40	500 00	62 5%
25-04 · Chargeback Fees	0 00	100 00	0 0%
Total 25-00 · Bank Fees	453 70	800 00	56 7%
32-00 · Professional Fees			
32-01 · Legal	15,114 10	70,000 00	21 6%
32-05 · Audit	3,000 00	12,000 00	25 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)	8,865 00	8,000 00	110 8%
Total 32-00 · Professional Fees	26,979 10	117,000 00	23 1%
34-00 · Utility Services			
34-01 · Water	55 26	1,000 00	5 5%
34-02 · Sewerage	0 00	500 00	0 0%
Total 34-00 · Utility Services	55 26	1,500 00	3 7%
36-00 · Cleaning Service			
36-03 · Janitorial	1,466 25	3,600 00	40 7%
36-99 · Other	97 83	1,000 00	9 8%
Total 36-00 · Cleaning Service	1,564 08	4,600 00	34 0%