

Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

| | Jan - Dec 15 | Budget | % of Budget |
|--|---------------------|---------------------|---------------|
| Income | | | |
| 15-00 · Income | | | |
| 15-01 · City of Aurora | 1,223,271.26 | 1,351,343.00 | 90.5% |
| 15-02 · Kane County Levy | 344,637.50 | 0.00 | 100.0% |
| 15-03 · Kane County Employee Salaries | 0.00 | 0.00 | 0.0% |
| Total 15-00 · Income | 1,567,908.76 | 1,351,343.00 | 116.0% |
| 15-19 · state of illinois - grant/reimb | 147,583.89 | | |
| 20-001 · accts receivable - Election jud | 35,671.12 | | |
| 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 | 33.00 | 0.00 | 100.0% |
| 25-001 · Savings Account Interest | 12.00 | 0.00 | 100.0% |
| Total Income | 1,751,208.77 | 1,351,343.00 | 129.6% |
| Gross Profit | 1,751,208.77 | 1,351,343.00 | 129.6% |
| Expense | | | |
| 10-00 · Payroll Expenses | | | |
| 10-01 · Full-Time / Regular | 1,516.00 | 30,000.00 | 5.1% |
| 10-06 · Part-Time / Regular | 46,345.50 | 70,000.00 | 66.2% |
| 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 | 31,985.50 | 2,573.00 | 1,243.1% |
| 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% |
| Total 10-17 · Election Judges | 45,425.00 | 110,820.00 | 41.0% |
| 10-30 · PW - Paid No Work Office Closed | 0.00 | | |
| 10-31 · Overtime / Regular | 22.50 | 1,500.00 | 1.5% |
| 10-50 · Supplement - Vactn (Buy Back) | 0.00 | 3,000.00 | 0.0% |
| 10-52 · Supplement - Other | 0.00 | 1,000.00 | 0.0% |
| 10-00 · Payroll Expenses - Other | 964.00 | | |
| Total 10-00 · Payroll Expenses | 135,035.00 | 257,893.00 | 52.4% |
| 20-00 · Employee Benefits | | | |
| 20-10 · FICA / Social Security | 5,353.87 | 10,000.00 | 53.5% |
| 20-11 · FICA / Medicare | 1,252.12 | 2,000.00 | 62.6% |
| 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 | 918.62 | 0.00 | 100.0% |

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

Accrual Basis

| | Jan - Dec 15 | Budget | % of Budget |
|---|------------------|-------------------|---------------|
| 20-39 · Insurance / WC - Year End Adj. | 0.00 | 4,000.00 | 0.0% |
| 20-43 · Termination Benefits | 0.00 | 0.00 | 0.0% |
| Total 20-00 · Employee Benefits | 7,524.61 | 16,000.00 | 47.0% |
| 25-00 · Bank Fees | | | |
| 25-02 · Stop Payment Charge | 36.00 | 0.00 | 100.0% |
| 25-03 · Over Check-Limit Fee | 46.20 | 0.00 | 100.0% |
| Total 25-00 · Bank Fees | 82.20 | 0.00 | 100.0% |
| 32-00 · Professional Fees | | | |
| 32-01 · Legal | 36,525.32 | 65,000.00 | 56.2% |
| 32-05 · Audit | 3,000.00 | 10,000.00 | 30.0% |
| 32-36 · Technical Assistance | 0.00 | 750.00 | 0.0% |
| 32-41 · Court Reporter | 0.00 | 900.00 | 0.0% |
| 32-99 · Other (acct) | 20,500.00 | 41,000.00 | 50.0% |
| Total 32-00 · Professional Fees | 60,025.32 | 117,650.00 | 51.0% |
| 34-00 · Utility Services | | | |
| 34-01 · Water | 146.18 | 1,000.00 | 14.6% |
| 34-02 · Sewerage | 0.00 | 1,000.00 | 0.0% |
| Total 34-00 · Utility Services | 146.18 | 2,000.00 | 7.3% |
| 36-00 · Cleaning Service | | | |
| 36-03 · Janitorial | 2,100.00 | 3,600.00 | 58.3% |
| 36-99 · Other | 202.00 | 2,000.00 | 10.1% |
| 36-00 · Cleaning Service - Other | 0.00 | 0.00 | 0.0% |
| Total 36-00 · Cleaning Service | 2,302.00 | 5,600.00 | 41.1% |
| 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 | 50,665.08 | 65,000.00 | 77.9% |
| 38-13 · Equipment - Telephone | 0.00 | 0.00 | 0.0% |
| 38-15 · Equipment - Copier | 2,250.88 | 750.00 | 300.1% |
| 38-40 · Insect Control | 0.00 | 100.00 | 0.0% |
| 38-41 · Alarm Service Fees | 462.24 | 700.00 | 66.0% |
| Total 38-00 · Repairs & Maintenance Services | 54,558.80 | 75,050.00 | 72.7% |
| 39-00 · Rentals / Leases | | | |
| 39-03 · Autos / Vans / Trucks | 533.11 | 1,000.00 | 53.3% |
| 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% |

Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

| | Jan - Dec 15 | Budget | % of Budget |
|---|------------------|------------------|--------------|
| 39-20 · Office Space | 41,328.00 | 64,000.00 | 64.6% |
| 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% |
| Total 39-00 · Rentals / Leases | 48,603.38 | 82,100.00 | 59.2% |
| 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 | | | |
| Total 40-00 · Insurance - 1 | 731.12 | 3,500.00 | 20.9% |
| 42-00 · Travel & Professional Dvlpmt | | | |
| 42-01 · Education / Training | 7,007.21 | 8,000.00 | 87.6% |
| 42-03 · Travel / Meetings | 0.00 | 1,000.00 | 0.0% |
| 42-05 · Conferences / Seminars | 3,719.63 | 8,000.00 | 46.5% |
| 42-07 · Mileage | 312.10 | 1,000.00 | 31.2% |
| 42-40 · Ed/Training - Election Judges | 458.22 | 1,500.00 | 30.5% |
| Total 42-00 · Travel & Professional Dvlpmt | 11,497.16 | 19,500.00 | 59.0% |
| 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% |
| Total 43-00 · Insurance | 0.00 | 3,700.00 | 0.0% |
| 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% |
| Total 44-00 · Communication Charges | 6,262.11 | 13,200.00 | 47.4% |
| 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 | 344.40 | 200.00 | 172.2% |
| 45-92 · Election Comm. Oper Costs | 0.00 | 0.00 | 0.0% |

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|---|------------------|-------------------|--------------|
| 45-99 · Other | 500.00 | 100.00 | 500.0% |
| Total 45-00 · Other Services & Charges | 42,864.63 | 74,700.00 | 57.4% |
| 61-00 · Supplies - General | | | |
| 61-01 · Office - Direct | 1,340.26 | 2,500.00 | 53.6% |
| 61-02 · Office - Central Stores | 221.90 | 0.00 | 100.0% |
| 61-09 · Custom Printing | 5,350.11 | 10,000.00 | 53.5% |
| 61-10 · Books / Periodicals / Videos | 212.94 | 750.00 | 28.4% |
| 61-11 · Photographic | 0.00 | 0.00 | 0.0% |
| 61-35 · Election | 57,753.64 | 110,000.00 | 52.5% |
| 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 | 1,068.61 | 5,000.00 | 21.4% |
| Total 61-00 · Supplies - General | 66,116.91 | 663,350.00 | 10.0% |
| 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% |
| Total 62-00 · Supplies - Energy | 4,219.62 | 9,000.00 | 46.9% |
| 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 | | | |
| 64-01 · 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% |
| Total 64-00 · Supplies - Computer | 0.00 | 3,000.00 | 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 | 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% |
| Total 65-00 · Supplies - Repairs / Maint. | 0.00 | 4,600.00 | 0.0% |
| 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 | 439,968.99 | 1,351,343.00 | 32.6% |
| Net Income | 1,311,239.78 | 0.00 | 100.0% |

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

Accrual Basis

| | Aug 15 | Budget | % of Budget |
|--|-----------------|------------------|--------------|
| Income | | | |
| 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% |
| Total 15-00 · Income | 0.00 | 0.00 | 0.0% |
| 20-002 · Sale of Voter List, Information | 0.00 | 0.00 | 0.0% |
| 20-003 · Sale of Maps | 0.00 | 0.00 | 0.0% |
| 20-004 · Miscellaneous Income | 0.00 | 0.00 | 0.0% |
| 25-001 · Savings Account Interest | 0.00 | 0.00 | 0.0% |
| Total Income | 0.00 | 0.00 | 0.0% |
| Gross Profit | 0.00 | 0.00 | 0.0% |
| Expense | | | |
| 10-00 · Payroll Expenses | | | |
| 10-01 · Full-Time / Regular | 0.00 | 2,500.00 | 0.0% |
| 10-06 · Part-Time / Regular | 4,360.00 | 5,833.33 | 74.7% |
| 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 | 4,955.50 | 214.42 | 2,311.1% |
| 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 | 0.00 | 0.00 | 0.0% |
| Total 10-00 · Payroll Expenses | 9,315.50 | 21,491.08 | 43.3% |
| 20-00 · Employee Benefits | | | |
| 20-10 · FICA / Social Security | 577.55 | 833.33 | 69.3% |
| 20-11 · FICA / Medicare | 135.07 | 166.67 | 81.0% |
| 20-12 · Pension / IMRF | 0.00 | 0.00 | 0.0% |
| 20-21 · Clothing - Damaged / Replaced | 0.00 | 0.00 | 0.0% |
| 20-37 · Unemployment Taxes | 78.60 | 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% |
| Total 20-00 · Employee Benefits | 791.22 | 1,333.33 | 59.3% |
| 25-00 · Bank Fees | | | |
| 25-03 · Over Check-Limit Fee | 0.00 | 0.00 | 0.0% |
| Total 25-00 · Bank Fees | 0.00 | 0.00 | 0.0% |

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

Accrual Basis

| | Aug 15 | Budget | % of Budget |
|---|------------------|-----------------|---------------|
| 32-00 · Professional Fees | | | |
| 32-01 · Legal | 4,134.10 | 5,416.67 | 76.3% |
| 32-05 · Audit | 3,000.00 | 833.33 | 360.0% |
| 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% |
| Total 32-00 · Professional Fees | 9,134.10 | 9,804.17 | 93.2% |
| 34-00 · Utility Services | | | |
| 34-01 · Water | 0.00 | 83.33 | 0.0% |
| 34-02 · Sewerage | 0.00 | 83.33 | 0.0% |
| Total 34-00 · Utility Services | 0.00 | 166.66 | 0.0% |
| 36-00 · Cleaning Service | | | |
| 36-03 · Janitorial | 300.00 | 300.00 | 100.0% |
| 36-99 · Other | 0.00 | 166.67 | 0.0% |
| 36-00 · Cleaning Service - Other | 0.00 | 0.00 | 0.0% |
| Total 36-00 · Cleaning Service | 300.00 | 466.67 | 64.3% |
| 38-00 · Repairs & Maintenance Services | | | |
| 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 | 75.00 | 62.50 | 120.0% |
| 38-40 · Insect Control | 0.00 | 8.33 | 0.0% |
| 38-41 · Alarm Service Fees | 0.00 | 58.33 | 0.0% |
| Total 38-00 · Repairs & Maintenance Services | 75.00 | 6,254.17 | 1.2% |
| 39-00 · Rentals / Leases | | | |
| 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 | 10,332.00 | 5,333.33 | 193.7% |
| 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% |
| Total 39-00 · Rentals / Leases | 10,332.00 | 6,841.65 | 151.0% |
| 40-00 · Insurance - 1 | | | |
| 40-40 · Liability Insurance | 0.00 | 125.00 | 0.0% |

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

Accrual Basis

| | Aug 15 | Budget | % of Budget |
|---|-----------------|-----------------|---------------|
| 40-41 · ATCAR | 0.00 | 166.67 | 0.0% |
| 40-00 · Insurance - 1 - Other | 0.00 | 0.00 | 0.0% |
| Total 40-00 · Insurance - 1 | 0.00 | 291.67 | 0.0% |
| 42-00 · Travel & Professional Dvlpmt | | | |
| 42-01 · Education / Training | 1,863.88 | 666.67 | 279.6% |
| 42-03 · Travel / Meetings | 0.00 | 83.33 | 0.0% |
| 42-05 · Conferences / Seminars | 120.00 | 666.67 | 18.0% |
| 42-07 · Mileage | 0.00 | 83.33 | 0.0% |
| 42-40 · Ed/Training - Election Judges | 59.98 | 125.00 | 48.0% |
| Total 42-00 · Travel & Professional Dvlpmt | 2,043.86 | 1,625.00 | 125.8% |
| 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% |
| Total 43-00 · Insurance | 0.00 | 308.33 | 0.0% |
| 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 | 0.00 | 1,000.00 | 0.0% |
| Total 44-00 · Communication Charges | 0.00 | 1,100.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| 45-92 · Election Comm. Oper Costs | 0.00 | 0.00 | 0.0% |
| 45-99 · Other | 0.00 | 8.33 | 0.0% |
| Total 45-00 · Other Services & Charges | 0.00 | 6,224.98 | 0.0% |
| 61-00 · Supplies - General | | | |
| 61-01 · Office - Direct | 118.00 | 208.33 | 56.6% |
| 61-02 · Office - Central Stores | 0.00 | 0.00 | 0.0% |
| 61-09 · Custom Printing | 1,077.94 | 833.33 | 129.4% |
| 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
August 2015**

Accrual Basis

| | Aug 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 | 10.80 | 416.67 | 2.6% |
| Total 61-00 · Supplies - General | 1,206.74 | 55,279.16 | 2.2% |
| 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% |
| Total 62-00 · Supplies - Energy | 0.00 | 750.00 | 0.0% |
| 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% |
| Total 63-00 · Supplies - Mach/Equip | 0.00 | 41.67 | 0.0% |
| 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% |
| Total 64-00 · Supplies - Computer | 0.00 | 250.00 | 0.0% |
| 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% |
| Total 65-00 · Supplies - Repairs / Maint. | 0.00 | 383.33 | 0.0% |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.0% |
| 69800 · Uncategorized Expenses | 0.00 | 0.00 | 0.0% |
| Total Expense | 33,198.42 | 112,611.87 | 29.5% |
| Net Income | -33,198.42 | -112,611.87 | 29.5% |

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08/26/15

Aurora Election Commission
Bill Payments for All Vendors
July 2015

| <u>Vendor</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|----------------------------|-----------------|------------|-------------|------------------|
| Jul 15 | | | | |
| ADT Security Services | Bill Pmt -Check | 7481 | 07/29/2015 | 154.08 |
| Bond, Dickson & Asso... | Bill Pmt -Check | 7482 | 07/29/2015 | 1,721.10 |
| Bruce Harris & Assoc..... | Bill Pmt -Check | 7483 | 07/29/2015 | 400.00 |
| Comcast Phone LLC | Bill Pmt -Check | 7484 | 07/29/2015 | 1,810.33 |
| Election Center | Bill Pmt -Check | 7485 | 07/29/2015 | 100.00 |
| Fechner, Linda M | Bill Pmt -Check | 7486 | 07/29/2015 | 3,030.85 |
| Janco Supply, Inc. | Bill Pmt -Check | 7487 | 07/29/2015 | 69.75 |
| Johnson, Harkness & ... | Bill Pmt -Check | 7488 | 07/29/2015 | 340.00 |
| KKC Imaging Systems | Bill Pmt -Check | 7489 | 07/29/2015 | 429.00 |
| Leah Anderson | Bill Pmt -Check | 7490 | 07/29/2015 | 156.10 |
| M.J.M. Medina Mainte... | Bill Pmt -Check | 7491 | 07/29/2015 | 300.00 |
| Pitney Bowes | Bill Pmt -Check | 7492 | 07/29/2015 | 593.53 |
| Qasim, Assad 1 | Bill Pmt -Check | 7493 | 07/29/2015 | 156.10 |
| Realtor Association of ... | Bill Pmt -Check | 7494 | 07/29/2015 | 5,166.00 |
| Roger C. Marquardt & ... | Bill Pmt -Check | 7495 | 07/29/2015 | 2,000.00 |
| The Office Works, Inc. | Bill Pmt -Check | 7496 | 07/29/2015 | 221.90 |
| PP - Gayles Memorial ... | Bill Pmt -Check | 7497 | 07/31/2015 | 25.00 |
| Jul 15 | | | | 16,673.74 |