

AGENDA
BOARD OF ELECTIONS COMMISSIONERS

April 30, 2014

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. **Approval of Minutes**
 - A. Regular Meeting, March 26, 2014
6. **Approval and Place on File Bank Statement(s)**
 - A. Payroll
 - B. Checking
 - C. Savings Account (quarterly)
 - D. Bank Card Statement
7. **Approval and Place on File - Treasurer's Report (monthly/year-to-date)**
8. **Approval of Commission Bills**
 - A. Approved Bills
 - B. Disputed Bills (if Any)
9. **Unfinished Business (Action Items)**
 - A. Legal – Federal, State Legislation Update
 - B. Marquardt Update
 - C. 2014 Election –official results & recap
 - D. Pew foundation Board of Directors meeting
10. **New Business (action items)**
 - A. Approval of Memorandum of Understanding between the City, County, and Commission (Resolution # 2014-01)
 - B. Resolution Approving 2014 annual licensing Agreement with Votec
 - C. Ordinance Approving the 2015 Budget with Commission paperwork
 - D. Discovery Recount - Recap
11. **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)
12. **Matters to be Referred from Executive Session**
13. Adjourn to May 28, 2014 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

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
April 30, 2014

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 30th day of April, 2014.

Commissioner Perry called the role. Present are Commissioners Anderson, McCoy, and Perry. Also in attendance is the Executive Director Linda Fechner and Attorney Mary Dickson. Guests in attendance for the meeting are Bill Barrett, Liberty Systems; Brian Caputo, City of Aurora Treasurer/Chief Financial Officer and Blanca Dominguez representative from City of Aurora Legal Department, and Fran Shaw.

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

Fran Shaw ask to speak during the Public Comment She spoke on election night observations including Candidate Juan Thomas being in the counting room on election night along with precinct committeemen who may have also been on the ballot.

Commissioner McCoy moved to approve the Minutes of the March 26, 2014 Board Meeting and second by Commissioner Perry. Motion passed by voice vote.

Commissioner McCoy moved and Commissioner Perry seconded to approve the Bank Statements and place on file. On discussion on the recap page for the bank statement, it showed a potential overdraft status if the commission paid all of the bills due. The director said under approval of bills, she would further discuss some of the invoices. Motion carried by unanimous vote.

Commissioner McCoy moved and second by Commissioner Perry to place on file the Commission Treasurer's Reports.

Commissioner McCoy motion to approve the Commission Bills and it is second by Commissioner Perry. The Commission account payable bills total \$126,156.05 and if all those bills were approved the commission could face an overdraft estimated to be \$47,927.41. The executive Director recommended holding four invoices, the largest being Votec's annual fee in the amount of \$27,501.99. This invoice would need a resolution to be approved and she had spoken to the Chairman to table that resolution. The other vendors have either agreed to wait until next month or have an understanding to be paid within the quarter. Aurora's CFO asked if the amounts would be in the report being sent over the next day and the director said yes. On the motion to approve the commission bills, Commissioner Perry called the roll call vote and Commissioners Anderson, Perry, and McCoy voted 'aye' and the motion carried 3-0.

Unfinished Business:

Executive Director Linda Fechner spoke on a few of the bills currently in the house and senate. Commissioner McCoy said he would like copies of information.

He did not care that discussions were being held with executive director, county clerks, and executive directors of other commissions regarding bills that he review. The executive director said this practice has been going on for years and this year has only introduced the added conversations from Scott Marquardt.

Executive Director gave the final update for the 2014 General Primary results. The signed canvas was due to the state by the 19th of April so that the state may certify at their level. The polling places have now been paid. The staff will be looking for another polling place to replace the Wheatland School if the bill currently in the house does not become a public act in time for the November Election. It does not make sense to have the school as a polling place when it will cost the commission almost \$500.00 to have police on duty the entire day.

There was one discovery recount for the 16-3 judicial race on the Republican side. The Commission held their portion of the discovery recount on Monday April 28th. One ballot was in question as it was checked rather than to have the oval filled in. The results would have been exact if that ballot had been process. Kane County will start their portion the first full week in May.

The executive Director had been invited to the Board of Director's meeting held in Chicago. She gave a brief recap of the meeting including discussion from the federal level regarding election updates.

New Business:

The Memorandum of Understanding was tabled until next month. The commissioners asked for a copy of the MOU. Attorney Dickson said she would make sure it was provided to each commissioner the next day.

Resolution relating to the agreement with Votec was tabled as the resolution title and the invoice did not match.

Ordinance 2014-1 Approving the 2015 Budget with supporting paperwork was motioned to accept by Commissioner McCoy and second by Commissioner Anderson. This was approved at last month's meeting and this one included any changes to the original budget along with the supporting paperwork. Commissioner Perry took the roll and on a roll call vote Commissioners Anderson, McCoy, and Perry voted 'aye' and motion carried 3-0.

Commissioner McCoy asked if the director would be paying all of the invoices and she said no. He questioned why as the city would have funding it, and she replied she would only be paying the approved invoices.

The discussion on the discovery recap was given previously under the election recap.

Next scheduled Meeting will be Wednesday, May 28, 2014 at 5:00 pm.

With no further business at hand Commissioner McCoy moved and seconded by Commissioner Anderson to adjourn to the May 28, 2014 Meeting. Meeting ended at 6:15 pm

Leah Anderson, Chairman

Michael McCoy, Vice-Chairman

Lillian Perry, Secretary



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BANK STATEMENT RECAP

AS OF APRIL 30, 2014 BOARD MEETING

Reconciled Balances as of 3-31-2014 bank statements:

CHECKING:	(50,393.84)
PAYROLL:	11,396.70
SAVINGS:	<u>3,120.65</u>
Balance :	(35,876.49)

Transfer from Payroll to Checking:	5,000.00
Transfer from Savings to Checking:	3,000.00

Deposit from COA:	122,400.00
Misc. counter dep:	<u>98.45</u>
April Deposits:	122,498.45

Subtotal: 86,621.96

Transfer from Checking to Payroll 20,000.00

April Payroll:	6,021.46
April checks:	<u>2,371.86</u>

April Deductions: 8,393.32

April Balance before A/P: 78,228.64

April Payables: 126,156.05

Balance: (47,927.41) Overdraft if all bills are paid. Next payroll check date is 5-9-2014
*does not include bank charges

Recommend: hold the following: Votec	\$ 27,501.99
Marquardt:	3,000.00
Robis:	17,409.00
Bruce H:	<u>1,875.00</u>
Total w/h	\$ 49,785.99

Aurora Election Commission

Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	72,448.33		
Total 15-00 · Income	<u>72,448.33</u>		
20-002 · Sale of Voter List, Information	97.45		
20-003 · Sale of Maps	9.00		
25-001 · Savings Account Interest	0.39		
Total Income	<u>72,555.17</u>		
Gross Profit	<u>72,555.17</u>		
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	4,770.00	30,000.00	15.9%
10-06 · Part-Time / Regular	19,680.00	45,000.00	43.7%
10-07 · Part-Time/Seasonal (early E.J.)	11,380.00	21,000.00	54.2%
10-08 · Contract Employees	4,012.75	25,000.00	16.1%
10-09 · Part-Time / Temporary	624.50	25,320.00	2.5%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,090.00		
10-17-2 · E2 - Certified	35,605.00		
10-17-3 · E3 - Nursing Home	905.00		
10-17-4 · E4 - Processing	450.00		
10-17 · Election Judges - Other	320.00	110,820.00	0.3%
Total 10-17 · Election Judges	<u>38,370.00</u>	<u>110,820.00</u>	<u>34.6%</u>
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	232.50	1,500.00	15.5%
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	315.00		
Total 10-00 · Payroll Expenses	<u>79,627.25</u>	<u>261,640.00</u>	<u>30.4%</u>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	2,309.18	8,000.00	28.9%
20-11 · FICA / Medicare	540.07	2,000.00	27.0%
20-37 · Unemployment Taxes	513.73		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
Total 20-00 · Employee Benefits	<u>3,362.98</u>	<u>13,000.00</u>	<u>25.9%</u>

Aurora Election Commission

Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	% of Budget
32-00 · Professional Fees			
32-01 · Legal	16,617.66	65,000.00	25.6%
32-05 · Audit	10,000.00	8,000.00	125.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	9,325.00	3,000.00	310.8%
Total 32-00 · Professional Fees	35,942.66	77,400.00	46.4%
34-00 · Utility Services			
34-01 · Water	94.85	1,000.00	9.5%
34-02 · Sewerage	59.28	1,000.00	5.9%
Total 34-00 · Utility Services	154.13	2,000.00	7.7%
36-00 · Cleaning Service			
36-03 · Janitorial	900.00	3,600.00	25.0%
36-99 · Other	186.20	500.00	37.2%
Total 36-00 · Cleaning Service	1,086.20	4,100.00	26.5%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	989.20	2,000.00	49.5%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	46,118.49	56,000.00	82.4%
38-15 · Equipment - Copier	471.02	750.00	62.8%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	285.42	600.00	47.6%
Total 38-00 · Repairs & Maintenance Services	47,864.13	62,950.00	76.0%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	496.50	1,200.00	41.4%
39-12 · Mailing Equipment	360.00	1,800.00	20.0%
39-15 · Polling Places \$40.00/pct	2,087.50	4,000.00	52.2%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	15,498.00	64,000.00	24.2%
39-21 · Meetings / Display Space	5,166.00	250.00	2,066.4%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	3,453.66	20,000.00	17.3%
Total 39-00 · Rentals / Leases	27,061.66	91,600.00	29.5%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	680.46	3,500.00	19.4%
Total 40-00 · Insurance - 1	680.46	5,000.00	13.6%

Aurora Election Commission Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	% of Budget
42-00 · Travel & Professional Dvlpmnt			
42-01 · Education / Training	1,769.15	5,000.00	35.4%
42-03 · Travel / Meetings	37.00	2,000.00	1.9%
42-05 · Conferences / Seminars	980.00	8,000.00	12.3%
42-07 · Mileage	100.00	1,500.00	6.7%
42-40 · Ed/Training - Election Judges	771.59	3,500.00	22.0%
Total 42-00 · Travel & Professional Dvlpmnt	3,657.74	20,000.00	18.3%
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	3,460.00	14,000.00	24.7%
Total 44-00 · Communication Charges	3,460.00	15,200.00	22.8%
45-00 · Other Services & Charges			
45-01 · Dues	1,295.00	2,000.00	64.8%
45-02 · Subscriptions	0.00	500.00	0.0%
45-03 · Postage	0.00	25,000.00	0.0%
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	34,187.20	30,000.00	114.0%
45-18 · Promo Materials / Services	0.00	150.00	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	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	35,482.20	59,150.00	60.0%
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	2,500.00	0.0%
61-09 · Custom Printing	1,261.03	10,000.00	12.6%
61-10 · Books / Periodicals / Videos	0.00	500.00	0.0%
61-35 · Election	80,615.85	112,500.00	71.7%
61-36 · Voting Equipment	3,413.89	15,000.00	22.8%
61-40 · Expendable Tools / Equipment	325.97	6,000.00	5.4%
61-41 · Furniture / Fixtures	0.00	100.00	0.0%
61-80 · Other	1,593.98	5,000.00	31.9%
Total 61-00 · Supplies - General	87,210.72	151,600.00	57.5%

Aurora Election Commission
Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
62-00 · Supplies - Energy			
62-01 · Natural Gas	2,904.72	3,000.00	96.8%
62-04 · Electricity	1,363.44	5,000.00	27.3%
Total 62-00 · Supplies - Energy	4,268.16	8,000.00	53.4%
63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	500.00	1.6%
Total 63-00 · Supplies - Mach/Equip	8.19	500.00	1.6%
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	1,187.66	2,350.00	50.5%
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.	1,187.66	3,950.00	30.1%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	331,054.14	780,790.00	42.4%
Net Income	-258,498.97	-780,790.00	33.1%

Aurora Election Commission
Bill Payments for All Vendors
March 2014

Vendor	Type	Num	Date	Amount
Mar 14				
Comcast Phone LLC	Bill Pmt -Check	6126	03/11/2014	860.07
Realtor Association ...	Bill Pmt -Check	6127	03/11/2014	3,357.72
EJ - Adekola, Nafisat	Bill Pmt -Check	6128	03/28/2014	145.00
EJ - Africa, Mazi	Bill Pmt -Check	6129	03/28/2014	145.00
EJ - Aguirre, Osvaldo	Bill Pmt -Check	6130	03/28/2014	145.00
EJ - Allison, Diane K	Bill Pmt -Check	6131	03/28/2014	145.00
EJ - Allison, Dorothy	Bill Pmt -Check	6132	03/28/2014	145.00
EJ - Angello, Carl M	Bill Pmt -Check	6133	03/28/2014	145.00
EJ - Angello, Debora...	Bill Pmt -Check	6134	03/28/2014	145.00
EJ - Bailey, Darlene	Bill Pmt -Check	6135	03/28/2014	145.00
EJ - Baker, Steven L	Bill Pmt -Check	6136	03/28/2014	145.00
EJ - BALES, Joanne	Bill Pmt -Check	6137	03/28/2014	145.00
EJ - Banahoski, Sus...	Bill Pmt -Check	6138	03/28/2014	145.00
EJ - Bantly, Jeffrey W	Bill Pmt -Check	6139	03/28/2014	145.00
EJ - Barker Mance, ...	Bill Pmt -Check	6140	03/28/2014	145.00
EJ - BARRERA-WI...	Bill Pmt -Check	6141	03/28/2014	105.00
EJ - Bautista, Adriana	Bill Pmt -Check	6142	03/28/2014	145.00
EJ - Bell, Heidi L	Bill Pmt -Check	6143	03/28/2014	185.00
EJ - Bennett, Marilyn ...	Bill Pmt -Check	6144	03/28/2014	145.00
EJ - Berger, Danielle...	Bill Pmt -Check	6145	03/28/2014	145.00
EJ - Bishop, Marilyn J	Bill Pmt -Check	6146	03/28/2014	145.00
EJ - Bley Jr, Earl G	Bill Pmt -Check	6147	03/28/2014	145.00
EJ - Bolser, Tina M	Bill Pmt -Check	6148	03/28/2014	145.00
EJ - Brake, Mary L	Bill Pmt -Check	6149	03/28/2014	145.00
EJ - Braun, Robin R	Bill Pmt -Check	6150	03/28/2014	145.00
EJ - Brewer, Maudie	Bill Pmt -Check	6151	03/28/2014	145.00
EJ - Brown, Dolores J	Bill Pmt -Check	6152	03/28/2014	185.00
EJ - Brown, Hercle L	Bill Pmt -Check	6153	03/28/2014	145.00
EJ - Brown, Linda	Bill Pmt -Check	6154	03/28/2014	145.00
EJ - Brungart, Norm...	Bill Pmt -Check	6155	03/28/2014	145.00
EJ - Bumalay, Charl ...	Bill Pmt -Check	6156	03/28/2014	145.00
EJ - Bundy, Jeffrey T	Bill Pmt -Check	6157	03/28/2014	145.00
EJ - Butler, Vivian	Bill Pmt -Check	6158	03/28/2014	145.00
EJ - Byers, Daniel M	Bill Pmt -Check	6159	03/28/2014	145.00
EJ - Campen, Sheryl L	Bill Pmt -Check	6160	03/28/2014	145.00
EJ - Campos, Mary	Bill Pmt -Check	6161	03/28/2014	145.00
EJ - Carr, Ladonna B	Bill Pmt -Check	6162	03/28/2014	145.00
EJ - Carradine, Dess...	Bill Pmt -Check	6163	03/28/2014	145.00
EJ - Carter, Marsha A	Bill Pmt -Check	6164	03/28/2014	145.00
EJ - Castellanos, Re...	Bill Pmt -Check	6165	03/28/2014	145.00
EJ - Cecil, Alan H	Bill Pmt -Check	6166	03/28/2014	145.00
EJ - Chavez, Oswald...	Bill Pmt -Check	6167	03/28/2014	145.00
EJ - Chiu, Wendy W	Bill Pmt -Check	6168	03/28/2014	145.00
EJ - Cole, Rebecca L	Bill Pmt -Check	6169	03/28/2014	145.00
EJ - Collins, Raymon...	Bill Pmt -Check	6170	03/28/2014	145.00
EJ - Cooper, Arthur E	Bill Pmt -Check	6171	03/28/2014	145.00
EJ - Corbin, Nanci R	Bill Pmt -Check	6172	03/28/2014	145.00
EJ - Corral, Emmanuel	Bill Pmt -Check	6173	03/28/2014	145.00
EJ - Craig, Dolores E	Bill Pmt -Check	6174	03/28/2014	185.00
EJ - Crowcroft, Grac...	Bill Pmt -Check	6175	03/28/2014	145.00
EJ - Cruz, Carissa L	Bill Pmt -Check	6176	03/28/2014	145.00
EJ - Cruz, Hugo F	Bill Pmt -Check	6177	03/28/2014	145.00
EJ - Dawson, Patrici...	Bill Pmt -Check	6178	03/28/2014	145.00
EJ - Dawson, Steven...	Bill Pmt -Check	6179	03/28/2014	145.00
EJ - Devine, Judith ...	Bill Pmt -Check	6180	03/28/2014	145.00
EJ - Dewolf, Ginger J	Bill Pmt -Check	6181	03/28/2014	145.00
EJ - Diaz, Marysol	Bill Pmt -Check	6182	03/28/2014	145.00
EJ - Dominguez, Alo...	Bill Pmt -Check	6183	03/28/2014	145.00
EJ - Echebarria, Aur...	Bill Pmt -Check	6184	03/28/2014	145.00
EJ - Elkins, Allison K	Bill Pmt -Check	6185	03/28/2014	145.00
EJ - Falkner, Janice	Bill Pmt -Check	6186	03/28/2014	145.00
EJ - Faller, Henry W	Bill Pmt -Check	6187	03/28/2014	145.00
EJ - Faller, Mary J	Bill Pmt -Check	6188	03/28/2014	145.00
EJ - Fechner, Jeffrey...	Bill Pmt -Check	6189	03/28/2014	145.00
EJ - Fields, Kenneth D	Bill Pmt -Check	6190	03/28/2014	145.00
EJ - Finstrom, Mars...	Bill Pmt -Check	6191	03/28/2014	145.00

Aurora Election Commission Bill Payments for All Vendors

March 2014

Vendor	Type	Num	Date	Amount
EJ - Franklin, Gertrude	Bill Pmt -Check	6192	03/28/2014	145.00
EJ - Fruits, Willard L	Bill Pmt -Check	6193	03/28/2014	145.00
EJ - Fuller, Shermai...	Bill Pmt -Check	6194	03/28/2014	145.00
EJ - Gachuz, Evelyn	Bill Pmt -Check	6195	03/28/2014	145.00
EJ - Gaglione, Arlen...	Bill Pmt -Check	6196	03/28/2014	145.00
EJ - Gaines, Jeremia...	Bill Pmt -Check	6197	03/28/2014	145.00
EJ - Gaines, Tyrell	Bill Pmt -Check	6198	03/28/2014	145.00
EJ - Galindo Sr, Jos...	Bill Pmt -Check	6199	03/28/2014	185.00
EJ - Garcia, Arnoldo T	Bill Pmt -Check	6200	03/28/2014	145.00
EJ - Garcia, Maria E.	Bill Pmt -Check	6201	03/28/2014	145.00
EJ - Gill, Katherine A...	Bill Pmt -Check	6202	03/28/2014	145.00
EJ - Gillette, Charles E	Bill Pmt -Check	6203	03/28/2014	145.00
EJ - Gillette, Darlene K	Bill Pmt -Check	6204	03/28/2014	145.00
EJ - Goehlen, Jean A	Bill Pmt -Check	6205	03/28/2014	145.00
EJ - Gonzalez, Mary A	Bill Pmt -Check	6206	03/28/2014	145.00
EJ - Gonzalez, Pearl...	Bill Pmt -Check	6207	03/28/2014	145.00
EJ - Graszer, Patricia	Bill Pmt -Check	6208	03/28/2014	145.00
EJ - Gravenhorst, Br...	Bill Pmt -Check	6209	03/28/2014	145.00
EJ - Greene, Jean E	Bill Pmt -Check	6210	03/28/2014	145.00
EJ - Grennan, Edwa...	Bill Pmt -Check	6211	03/28/2014	145.00
EJ - Griesmann, Ge...	Bill Pmt -Check	6212	03/28/2014	145.00
EJ - Griggs, Betty J	Bill Pmt -Check	6213	03/28/2014	145.00
EJ - Gusman, Eddie H	Bill Pmt -Check	6214	03/28/2014	145.00
EJ - Haddad, Debra	Bill Pmt -Check	6215	03/28/2014	145.00
EJ - Hard, Charles D	Bill Pmt -Check	6216	03/28/2014	145.00
EJ - Hard, Edith A	Bill Pmt -Check	6217	03/28/2014	145.00
EJ - Harrington, Paula	Bill Pmt -Check	6218	03/28/2014	145.00
EJ - Harrison, Mabel J	Bill Pmt -Check	6219	03/28/2014	145.00
EJ - Hauser, Rosem...	Bill Pmt -Check	6220	03/28/2014	145.00
EJ - Havenaar, Tina	Bill Pmt -Check	6221	03/28/2014	145.00
EJ - Hermann, Janet L	Bill Pmt -Check	6222	03/28/2014	145.00
EJ - Hernandez, Lori ...	Bill Pmt -Check	6223	03/28/2014	145.00
EJ - Hernandez, Mic...	Bill Pmt -Check	6224	03/28/2014	145.00
EJ - Hernandez, Rut...	Bill Pmt -Check	6225	03/28/2014	145.00
EJ - Hernandez, Sha...	Bill Pmt -Check	6226	03/28/2014	145.00
EJ - Hernandez, Van...	Bill Pmt -Check	6227	03/28/2014	145.00
EJ - Herrera, Brenda	Bill Pmt -Check	6228	03/28/2014	145.00
EJ - Herrera, Maribel	Bill Pmt -Check	6229	03/28/2014	145.00
EJ - Hess, Cheryl A	Bill Pmt -Check	6230	03/28/2014	145.00
EJ - Hollock, Barbar...	Bill Pmt -Check	6231	03/28/2014	145.00
EJ - Hughes, Bonnie L	Bill Pmt -Check	6232	03/28/2014	145.00
EJ - Huitron, Silvia	Bill Pmt -Check	6233	03/28/2014	145.00
EJ - Ingram, Benjami...	Bill Pmt -Check	6234	03/28/2014	145.00
EJ - Ingram, Ginger M	Bill Pmt -Check	6235	03/28/2014	185.00
EJ - Ingram, Tristan R	Bill Pmt -Check	6236	03/28/2014	185.00
EJ - Izeta, Patricia G	Bill Pmt -Check	6237	03/28/2014	185.00
EJ - Jacobs, Diana	Bill Pmt -Check	6238	03/28/2014	145.00
EJ - Jacobs, Sharon M	Bill Pmt -Check	6239	03/28/2014	145.00
EJ - Jankowski, Edw...	Bill Pmt -Check	6240	03/28/2014	145.00
EJ - Jaquez, Antonia	Bill Pmt -Check	6241	03/28/2014	145.00
EJ - Jillings, Christo...	Bill Pmt -Check	6242	03/28/2014	145.00
EJ - Jobe, Carol J	Bill Pmt -Check	6243	03/28/2014	145.00
EJ - Jones, David	Bill Pmt -Check	6244	03/28/2014	145.00
EJ - Keller, Raymon...	Bill Pmt -Check	6245	03/28/2014	145.00
EJ - Kemper, Kevin C.	Bill Pmt -Check	6246	03/28/2014	145.00
EJ - Koeberl, Consta...	Bill Pmt -Check	6247	03/28/2014	145.00
EJ - Korte, Joan	Bill Pmt -Check	6248	03/28/2014	145.00
EJ - Kramer, Jeremy	Bill Pmt -Check	6249	03/28/2014	145.00
EJ - Kramer, Joan A	Bill Pmt -Check	6250	03/28/2014	145.00
EJ - Kullen, Douglas	Bill Pmt -Check	6251	03/28/2014	145.00
EJ - Lamermayer, Ri...	Bill Pmt -Check	6252	03/28/2014	145.00
EJ - Lazzcano, Itzel	Bill Pmt -Check	6253	03/28/2014	145.00
EJ - Lazzcano, Steph...	Bill Pmt -Check	6254	03/28/2014	145.00
EJ - Leach, Gordon R	Bill Pmt -Check	6255	03/28/2014	145.00
EJ - Leonardi, Micha...	Bill Pmt -Check	6256	03/28/2014	105.00
EJ - Lesure, Christa L	Bill Pmt -Check	6257	03/28/2014	145.00
EJ - Lesure, Willie G	Bill Pmt -Check	6258	03/28/2014	145.00

Aurora Election Commission
Bill Payments for All Vendors
March 2014

Vendor	Type	Num	Date	Amount
EJ - Libby, Dale T	Bill Pmt -Check	6259	03/28/2014	145.00
EJ - Lindeen, Noren...	Bill Pmt -Check	6260	03/28/2014	145.00
EJ - Lipinski, Barbar...	Bill Pmt -Check	6261	03/28/2014	145.00
EJ - Littlejohn, Thom...	Bill Pmt -Check	6262	03/28/2014	145.00
EJ - Liva, Doris Ren ..	Bill Pmt -Check	6263	03/28/2014	145.00
EJ - Lorance, Patrici...	Bill Pmt -Check	6264	03/28/2014	145.00
EJ - Malone, Caryle G	Bill Pmt -Check	6265	03/28/2014	185.00
EJ - Maloney, Marga...	Bill Pmt -Check	6266	03/28/2014	145.00
EJ - Markham, Kelly A	Bill Pmt -Check	6267	03/28/2014	145.00
EJ - Marrufo, Marisa...	Bill Pmt -Check	6268	03/28/2014	145.00
EJ - Matthews, Wan...	Bill Pmt -Check	6269	03/28/2014	145.00
EJ - Mazanec, Diane L	Bill Pmt -Check	6270	03/28/2014	145.00
EJ - McAdams, Lynn...	Bill Pmt -Check	6271	03/28/2014	145.00
EJ - McGaughy, Fra ..	Bill Pmt -Check	6272	03/28/2014	185.00
EJ - McInerney, Jea...	Bill Pmt -Check	6273	03/28/2014	145.00
EJ - Meilinger, Lynn E	Bill Pmt -Check	6274	03/28/2014	145.00
EJ - Meinert, Walter F	Bill Pmt -Check	6275	03/28/2014	145.00
EJ - Menchaca, Jose	Bill Pmt -Check	6276	03/28/2014	145.00
EJ - Mendoza, Dolor...	Bill Pmt -Check	6277	03/28/2014	145.00
EJ - Mercado, Santo..	Bill Pmt -Check	6278	03/28/2014	145.00
EJ - Meyers, Robert D	Bill Pmt -Check	6279	03/28/2014	145.00
EJ - Millen, Margueri...	Bill Pmt -Check	6280	03/28/2014	145.00
EJ - Miller, William III	Bill Pmt -Check	6281	03/28/2014	145.00
EJ - Mittag, Pauline C	Bill Pmt -Check	6282	03/28/2014	145.00
EJ - Moran, Rose M ..	Bill Pmt -Check	6283	03/28/2014	145.00
EJ - Moss, David G	Bill Pmt -Check	6284	03/28/2014	185.00
EJ - Moss, Paula M	Bill Pmt -Check	6285	03/28/2014	145.00
EJ - Neuenkirchen, ...	Bill Pmt -Check	6286	03/28/2014	145.00
EJ - Nino, Rosa	Bill Pmt -Check	6287	03/28/2014	185.00
EJ - Nolan, Robert J	Bill Pmt -Check	6288	03/28/2014	145.00
EJ - Norman, Melba D	Bill Pmt -Check	6289	03/28/2014	185.00
EJ - Norman, Willia...	Bill Pmt -Check	6290	03/28/2014	185.00
EJ - Nwosu, Evelyn ...	Bill Pmt -Check	6291	03/28/2014	185.00
EJ - ODonnell, Janet	Bill Pmt -Check	6292	03/28/2014	145.00
EJ - Ozoa, Chelsea A	Bill Pmt -Check	6293	03/28/2014	145.00
EJ - Ozoa, Claudia A	Bill Pmt -Check	6294	03/28/2014	145.00
EJ - Ozoa, Krystal J	Bill Pmt -Check	6295	03/28/2014	145.00
EJ - Palmerin, Idalis	Bill Pmt -Check	6296	03/28/2014	145.00
EJ - Pauls, Lester D	Bill Pmt -Check	6297	03/28/2014	145.00
EJ - Phetteplace, Lar...	Bill Pmt -Check	6298	03/28/2014	145.00
EJ - Pierce, Arlene E	Bill Pmt -Check	6299	03/28/2014	145.00
EJ - Pompa-Adams, ...	Bill Pmt -Check	6300	03/28/2014	145.00
EJ - Pryor, Dorothy B	Bill Pmt -Check	6301	03/28/2014	145.00
EJ - Ramos, Alberta B	Bill Pmt -Check	6302	03/28/2014	185.00
EJ - Ramos, Theresa I	Bill Pmt -Check	6303	03/28/2014	145.00
EJ - Ramsey, Sarah Y	Bill Pmt -Check	6304	03/28/2014	145.00
EJ - Rapp, Janice	Bill Pmt -Check	6305	03/28/2014	145.00
EJ - Reed, Brian S	Bill Pmt -Check	6306	03/28/2014	145.00
EJ - Reier, Joseph H	Bill Pmt -Check	6307	03/28/2014	145.00
EJ - Rieser, Bonnie J	Bill Pmt -Check	6308	03/28/2014	145.00
EJ - Rios, Salvador A	Bill Pmt -Check	6309	03/28/2014	145.00
EJ - Rios, Susan M	Bill Pmt -Check	6310	03/28/2014	185.00
EJ - Rodriguez, Mac...	Bill Pmt -Check	6311	03/28/2014	185.00
EJ - Rodriguez, Rita	Bill Pmt -Check	6312	03/28/2014	145.00
EJ - Roesner, Geral...	Bill Pmt -Check	6313	03/28/2014	145.00
EJ - Romero, Mary S	Bill Pmt -Check	6314	03/28/2014	145.00
EJ - Romero, Mayra A	Bill Pmt -Check	6315	03/28/2014	145.00
EJ - Romero, Rene	Bill Pmt -Check	6316	03/28/2014	145.00
EJ - Ronquillo, Araceli	Bill Pmt -Check	6317	03/28/2014	145.00
EJ - Roys, Charles E	Bill Pmt -Check	6318	03/28/2014	145.00
EJ - Ruiz, Beatriz	Bill Pmt -Check	6319	03/28/2014	145.00
EJ - Ryder, Stephen	Bill Pmt -Check	6320	03/28/2014	145.00
EJ - Sak, Michelle	Bill Pmt -Check	6321	03/28/2014	145.00
EJ - Salinas, Regina M	Bill Pmt -Check	6322	03/28/2014	145.00
EJ - Sampson, Kathl...	Bill Pmt -Check	6323	03/28/2014	145.00
EJ - Schieble, Brend...	Bill Pmt -Check	6324	03/28/2014	145.00
EJ - Schlecht, Diane R	Bill Pmt -Check	6325	03/28/2014	145.00

Aurora Election Commission
Bill Payments for All Vendors
March 2014

Vendor	Type	Num	Date	Amount
EJ - Schlecht, Rudol	Bill Pmt -Check	6326	03/28/2014	145.00
EJ - Scroggins, Terry	Bill Pmt -Check	6327	03/28/2014	145.00
EJ - Shanks, Dorothy	Bill Pmt -Check	6328	03/28/2014	145.00
EJ - Sharp, Carolyn R	Bill Pmt -Check	6329	03/28/2014	145.00
EJ - Siergey, William J	Bill Pmt -Check	6330	03/28/2014	145.00
EJ - Simmmons-Mo...	Bill Pmt -Check	6331	03/28/2014	145.00
EJ - Smith, Mae Helen	Bill Pmt -Check	6332	03/28/2014	145.00
EJ - Smith, Susan A	Bill Pmt -Check	6333	03/28/2014	145.00
EJ - Snow, Danny J	Bill Pmt -Check	6334	03/28/2014	145.00
EJ - Soffel, William	Bill Pmt -Check	6335	03/28/2014	145.00
EJ - Sousa, Robert A	Bill Pmt -Check	6336	03/28/2014	145.00
EJ - Stefanski, Nancy	Bill Pmt -Check	6337	03/28/2014	145.00
EJ - Stockman, Betty...	Bill Pmt -Check	6338	03/28/2014	145.00
EJ - Stockman, Bon...	Bill Pmt -Check	6339	03/28/2014	145.00
EJ - Strohschein, He...	Bill Pmt -Check	6340	03/28/2014	145.00
EJ - Strong, Jinne	Bill Pmt -Check	6341	03/28/2014	145.00
EJ - Szabo, Carole	Bill Pmt -Check	6342	03/28/2014	145.00
EJ - Szalapski, Jacq ..	Bill Pmt -Check	6343	03/28/2014	145.00
EJ - Taylor, Alice	Bill Pmt -Check	6344	03/28/2014	185.00
EJ - Terrell, Mary	Bill Pmt -Check	6345	03/28/2014	145.00
EJ - Thompson, Jam...	Bill Pmt -Check	6346	03/28/2014	145.00
EJ - Thompson, Rus...	Bill Pmt -Check	6347	03/28/2014	145.00
EJ - Tierney, Kathryn J	Bill Pmt -Check	6348	03/28/2014	145.00
EJ - Tifrea, Glenda J...	Bill Pmt -Check	6349	03/28/2014	145.00
EJ - Todus, Beverly K	Bill Pmt -Check	6350	03/28/2014	185.00
EJ - Todus, Nicholas	Bill Pmt -Check	6351	03/28/2014	105.00
EJ - Treftz, Sheila	Bill Pmt -Check	6352	03/28/2014	145.00
EJ - Van Etten, Ran...	Bill Pmt -Check	6353	03/28/2014	145.00
EJ - Vann, Ronald A	Bill Pmt -Check	6354	03/28/2014	185.00
EJ - Vitkus, Nancy . .	Bill Pmt -Check	6355	03/28/2014	185.00
EJ - Vitkus, Nathanael	Bill Pmt -Check	6356	03/28/2014	145.00
EJ - Wagner, Gary H	Bill Pmt -Check	6357	03/28/2014	145.00
EJ - Wagner, Peter ...	Bill Pmt -Check	6358	03/28/2014	145.00
EJ - Wagoner, Susa...	Bill Pmt -Check	6359	03/28/2014	145.00
EJ - Wallace, James T	Bill Pmt -Check	6360	03/28/2014	145.00
EJ - Walter Filipina	Bill Pmt -Check	6361	03/28/2014	145.00
EJ - Warren, Whitney	Bill Pmt -Check	6362	03/28/2014	145.00
EJ - Watkins, Cortez L	Bill Pmt -Check	6363	03/28/2014	145.00
EJ - Weber, Anne C	Bill Pmt -Check	6364	03/28/2014	145.00
EJ - Weber, Bradley C	Bill Pmt -Check	6365	03/28/2014	145.00
EJ - Weber, Lily A	Bill Pmt -Check	6366	03/28/2014	145.00
EJ - Weber, Robert E	Bill Pmt -Check	6367	03/28/2014	145.00
EJ - Weigerding, Lor...	Bill Pmt -Check	6368	03/28/2014	145.00
EJ - West, Kenneth D	Bill Pmt -Check	6369	03/28/2014	145.00
EJ - West, Shirley J	Bill Pmt -Check	6370	03/28/2014	145.00
EJ - Williams, Henry...	Bill Pmt -Check	6371	03/28/2014	145.00
EJ - Williams, Linder L	Bill Pmt -Check	6372	03/28/2014	145.00
EJ - Williamson, Car...	Bill Pmt -Check	6373	03/28/2014	145.00
EJ - Wilson, Barbara J	Bill Pmt -Check	6374	03/28/2014	145.00
EJ - Wilson, Raphae...	Bill Pmt -Check	6375	03/28/2014	145.00
EJ - Wimbley, Meloy...	Bill Pmt -Check	6376	03/28/2014	145.00
EJ - Winborne, Erne...	Bill Pmt -Check	6377	03/28/2014	145.00
EJ - Winborne, Susa...	Bill Pmt -Check	6378	03/28/2014	145.00
EJ - Winkfield, Harry...	Bill Pmt -Check	6379	03/28/2014	145.00
EJ - Woods, Ida R	Bill Pmt -Check	6380	03/28/2014	145.00
EJ - Wuthrich, Kathe...	Bill Pmt -Check	6381	03/28/2014	145.00
EJ - Zimmerman, Cr .	Bill Pmt -Check	6382	03/28/2014	145.00
EJ - Zitnik, Frank J	Bill Pmt -Check	6383	03/28/2014	145.00
EJ - Fechner, Jessic. .	Bill Pmt -Check	6384	03/29/2014	30.00
PJ - Alexander, Penny	Bill Pmt -Check	6385	03/29/2014	30.00
PJ - Anderson, John...	Bill Pmt -Check	6386	03/29/2014	30.00
PJ - Culbertson, Dou...	Bill Pmt -Check	6387	03/29/2014	30.00
PJ - Duve, Don	Bill Pmt -Check	6388	03/29/2014	30.00
PJ - Kunkel, Bonnie	Bill Pmt -Check	6389	03/29/2014	30.00
PJ - Leases, Robert F	Bill Pmt -Check	6390	03/29/2014	30.00
PJ - Leonardi, Jame...	Bill Pmt -Check	6391	03/29/2014	30.00
PJ - Leonberger, Syl...	Bill Pmt -Check	6392	03/29/2014	30.00

Aurora Election Commission
Bill Payments for All Vendors
March 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
PJ - Martens, Sylvia	Bill Pmt -Check	6393	03/29/2014	30.00
PJ - McKearn, Anne ..	Bill Pmt -Check	6394	03/29/2014	30.00
PJ - McWilliams, Ta. .	Bill Pmt -Check	6395	03/29/2014	30.00
PJ - Santopoalo, Ro...	Bill Pmt -Check	6396	03/29/2014	30.00
PJ - Schoppe, Mark ...	Bill Pmt -Check	6397	03/29/2014	30.00
PJ - Wik, Christine	Bill Pmt -Check	6398	03/29/2014	30.00
PJ - Wik, Michael	Bill Pmt -Check	6399	03/29/2014	30.00
Aurora Fastprint	Bill Pmt -Check	6400	03/30/2014	1,044.52
Bruce Harris & Asso...	Bill Pmt -Check	6401	03/30/2014	400.00
City of Aurora - finan ..	Bill Pmt -Check	6402	03/30/2014	480.00
ConsultNet Inc	Bill Pmt -Check	6403	03/30/2014	807.50
Daily Herald (Paddo...	Bill Pmt -Check	6404	03/30/2014	29,856.30
EJ - Allison, Michael	Bill Pmt -Check	6405	03/30/2014	263.50
EJ - Jillings, Christo...	Bill Pmt -Check	6406	03/30/2014	21.50
Hermann, Jason F	Bill Pmt -Check	6407	03/30/2014	179.00
Illinois Office Supply	Bill Pmt -Check	6408	03/30/2014	1,020.00
Jeffrey P Fechner, Jr	Bill Pmt -Check	6409	03/30/2014	31.50
KKC Imaging Systems	Bill Pmt -Check	6410	03/30/2014	396.02
M.J.M Medina Maint...	Bill Pmt -Check	6411	03/30/2014	300.00
Moss Jr., Richard W.	Bill Pmt -Check	6412	03/30/2014	525.00
Moss, Daniel	Bill Pmt -Check	6413	03/30/2014	37.00
myles clayton	Bill Pmt -Check	6414	03/30/2014	32.00
old second	Bill Pmt -Check	6415	03/30/2014	308.14
Realtor Association ...	Bill Pmt -Check	6416	03/30/2014	5,166.00
Roger C Marquardt ...	Bill Pmt -Check	6417	03/30/2014	3,000.00
Smith III, Charles W	Bill Pmt -Check	6418	03/30/2014	402.50
Sun-Times Media	Bill Pmt -Check	6419	03/30/2014	3,962.13
The Office Works, Inc.	Bill Pmt -Check	6420	03/30/2014	712.64
Mar 14				91,483.04

**Aurora Election Commission
Bill Payments for All Vendors
April 2014**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Apr 14				
PP - Advent Christia...	Bill Pmt -Check	6421	04/18/2014	80.00
PP - Alarm Detection .	Bill Pmt -Check	6422	04/18/2014	80.00
PP - Alden Horizon	Bill Pmt -Check	6423	04/18/2014	120.00
PP - Amvets Post 10...	Bill Pmt -Check	6424	04/18/2014	40.00
PP - Bethany of Fox ...	Bill Pmt -Check	6425	04/18/2014	120.00
PP - Carillon @ Ston .	Bill Pmt -Check	6426	04/18/2014	40.00
PP - Central Bible C...	Bill Pmt -Check	6427	04/18/2014	80.00
PP - Crossroads Ch...	Bill Pmt -Check	6428	04/18/2014	80.00
PP - First Baptist Ch...	Bill Pmt -Check	6429	04/18/2014	40.00
PP - First Christian ...	Bill Pmt -Check	6430	04/18/2014	40.00
PP - Fourth St Unite...	Bill Pmt -Check	6431	04/18/2014	40.00
PP - Gayles Memori. .	Bill Pmt -Check	6432	04/18/2014	40.00
PP - IBEW - Local 461	Bill Pmt -Check	6433	04/18/2014	160.00
PP - Jennings Terrace	Bill Pmt -Check	6434	04/18/2014	40.00
PP - Lakewood Valle...	Bill Pmt -Check	6435	04/18/2014	80.00
PP - Marmion Acade...	Bill Pmt -Check	6436	04/18/2014	40.00
PP - Mt. Olive Churc...	Bill Pmt -Check	6437	04/18/2014	80.00
PP - New England C...	Bill Pmt -Check	6438	04/18/2014	47.50
PP - New Song Chur...	Bill Pmt -Check	6439	04/18/2014	120.00
PP - Orchard Church	Bill Pmt -Check	6440	04/18/2014	80.00
PP - Our Lady of Go ..	Bill Pmt -Check	6441	04/18/2014	120.00
PP - QUAD COUNT...	Bill Pmt -Check	6442	04/18/2014	80.00
PP - St Mark's Luthe...	Bill Pmt -Check	6443	04/18/2014	40.00
PP - St Olaf Luthera...	Bill Pmt -Check	6444	04/18/2014	80.00
PP - St. Joseph Cat...	Bill Pmt -Check	6445	04/18/2014	80.00
PP - Wesley United ...	Bill Pmt -Check	6446	04/18/2014	80.00
PP - Westminster Pr...	Bill Pmt -Check	6447	04/18/2014	120.00
PP -Assisi Homes-C...	Bill Pmt -Check	6448	04/18/2014	40.00
PP -Warehouse Chu...	Bill Pmt -Check	6449	04/18/2014	120.00
Illinois dept. of emplo...	Bill Pmt -Check	6450	04/24/2014	164.36
Apr 14				2,371.86

Aurora Election Commission Bills for All Vendors All Transactions

Vendor	Type	Num	Date	Due Date	Aging	Amount	Open Balance
ADT Security Services	Bill	s3069...	05/01/2014	04/30/2014		142.71	142.71
AECO1	Bill	maym...	04/02/2014	04/30/2014		180.00	180.00
batteries Plus /ed	Bill	487-1..	03/05/2014	04/30/2014		84.60	84.60
Bond, Dickson & As...	Bill	14160	04/02/2014	04/30/2014		9,228.90	9,228.90
Bruce Harris & Asso...	Bill	5175	01/29/2014	04/30/2014		1,875.00	1,875.00
Bruce Harris & Asso.	Bill	75270	04/02/2014	04/12/2014	18	400.00	400.00
Bruce Harris & Asso. .	Bill	75245	03/04/2014	03/31/2014	30	640.00	640.00
Byers PrintingComp.	Bill	8623	03/21/2014	04/30/2014		340.00	340.00
Comcast Phone LLC	Bill	43864...	04/01/2014	04/11/2014	19	865.20	865.20
Comcast Phone LLC	Bill	44014. .	05/01/2014	05/11/2014		881.75	881.75
EJ - Stephens Janet e	Bill	314ej/...	03/18/2014	03/28/2014	33	50.00	50.00
Jeffrey P. Fechner, Jr	Bill	apr14r...	04/24/2014	04/30/2014		15.00	15.00
Johnson, Harkness ...	Bill	1stqtr14	04/01/2014	04/11/2014	19	325.00	325.00
Liberty Systems, LLC	Bill	2014g. .	01/01/2014	04/30/2014		28,920.00	14,460.00
Liberty Systems, LLC	Bill	3087	04/08/2014	04/18/2014	12	24,908.90	24,908.90
M.J.M. Medina Maint. .	Bill	mar14	04/05/2014	04/30/2014		300.00	300.00
Moss Jr., Richard W	Bill	314svcs	04/02/2014	04/02/2014	28	1,982.75	1,982.75
Pitney Bowes	Bill	398337	04/03/2014	04/13/2014	17	180.00	180.00
Premier Election Sol ..	Bill	879906	04/02/2014	04/30/2014		39.90	39.90
Realtor Association ..	Bill	380070	03/28/2014	04/07/2014	23	2,859.77	2,859.77
Realtor Association ...	Bill	514rent	04/30/2014	04/30/2014		5,166.00	5,166.00
Robis Elections, Inc.	Bill	10452	03/31/2014	04/30/2014		3,990.00	3,990.00
Robis Elections, Inc.	Bill	10453	03/31/2014	04/30/2014		17,409.00	17,409.00
Roger C. Marquardt ...	Bill	1233	04/03/2014	04/30/2014		3,000.00	3,000.00
Sikich	Bill	181348	03/31/2014	04/30/2014		4,000.00	4,000.00
The Office Works, Inc.	Bill	232125	03/31/2014	04/30/2014		177.32	177.32
The Office Works, Inc.	Bill	232957	04/24/2014	05/24/2014		84.99	84.99
U-Haul	Bill	41275...	03/21/2014	04/30/2014		57.86	57.86
U-Haul	Bill	41275...	03/21/2014	03/31/2014	30	68.92	68.92
U-Haul	Bill	41275...	03/21/2014	03/31/2014	30	64.97	64.97
U-Haul	Bill	41262...	03/19/2014	03/29/2014	32	67.34	67.34
U-Haul	Bill	41262...	03/19/2014	03/29/2014	32	57.07	57.07
U-Haul	Bill	41262...	03/19/2014	03/29/2014	32	67.34	67.34
Verizon Wireless	Bill	feb-321	03/31/2014	04/30/2014		4,683.77	4,683.77
VOTEC Corporation	Bill	11662	02/01/2014	04/30/2014		27,501.99	27,501.99
Total						140,616.05	126,156.05

Aurora Election Commission Bills for All Vendors All Transactions

Vendor	Type	Num	Date	Due Date	Aging	Amount	Open Balance
ADT Security Services	Bill	s3069...	05/01/2014	04/30/2014		142.71	142.71
AECOI	Bill	maym...	04/02/2014	04/30/2014		180.00	180.00
batteries Plus /ed	Bill	487-1...	03/05/2014	04/30/2014		84.60	84.60
Bond, Dickson & As...	Bill	14160	04/02/2014	04/30/2014		9,228.90	9,228.90
Bruce Harris & Asso...	Bill	5175	01/29/2014	04/30/2014		1,875.00	1,875.00
Bruce Harris & Asso...	Bill	75270	04/02/2014	04/12/2014	18	400.00	400.00
Bruce Harris & Asso...	Bill	75245	03/04/2014	03/31/2014	30	640.00	640.00
Byers PrintingComp...	Bill	8623	03/21/2014	04/30/2014		340.00	340.00
Comcast Phone LLC	Bill	43864...	04/01/2014	04/11/2014	19	865.20	865.20
Comcast Phone LLC	Bill	44014...	05/01/2014	05/11/2014		881.75	881.75
E.J - Stephens Janet e	Bill	314ej/...	03/18/2014	03/28/2014	33	50.00	50.00
Jeffrey P. Fechner, Jr	Bill	apr14r...	04/24/2014	04/30/2014		15.00	15.00
Johnson, Harkness ...	Bill	1stqtr14	04/01/2014	04/11/2014	19	325.00	325.00
Liberty Systems, LLC	Bill	2014g...	01/01/2014	04/30/2014		28,920.00	14,460.00
Liberty Systems, LLC	Bill	3087	04/08/2014	04/18/2014	12	24,908.90	24,908.90
M.J.M. Medina Maint...	Bill	mar14	04/05/2014	04/30/2014		300.00	300.00
Moss Jr., Richard W.	Bill	314svcs	04/02/2014	04/02/2014	28	1,982.75	1,982.75
Pitney Bowes	Bill	398337	04/03/2014	04/13/2014	17	180.00	180.00
Premier Election Sol ..	Bill	879906	04/02/2014	04/30/2014		39.90	39.90
Realtor Association ...	Bill	380070	03/28/2014	04/07/2014	23	2,859.77	2,859.77
Realtor Association ...	Bill	514rent	04/30/2014	04/30/2014		5,166.00	5,166.00
Robis Elections, Inc.	Bill	10452	03/31/2014	04/30/2014		3,990.00	3,990.00
Robis Elections, Inc.	Bill	10453	03/31/2014	04/30/2014		17,409.00	17,409.00
← Roger C. Marquardt ...	Bill	1233	04/03/2014	04/30/2014		3,000.00	3,000.00
Sikich	Bill	181348	03/31/2014	04/30/2014		4,000.00	4,000.00
The Office Works, Inc.	Bill	232125	03/31/2014	04/30/2014		177.32	177.32
The Office Works, Inc.	Bill	232957	04/24/2014	05/24/2014		84.99	84.99
U-Haul	Bill	41275 ..	03/21/2014	04/30/2014		57.86	57.86
U-Haul	Bill	41275 ..	03/21/2014	03/31/2014	30	68.92	68.92
U-Haul	Bill	41275...	03/21/2014	03/31/2014	30	64.97	64.97
U-Haul	Bill	41262...	03/19/2014	03/29/2014	32	67.34	67.34
U-Haul	Bill	41262...	03/19/2014	03/29/2014	32	57.07	57.07
U-Haul	Bill	41262...	03/19/2014	03/29/2014	32	67.34	67.34
Verizon Wireless	Bill	feb-321	03/31/2014	04/30/2014		4,683.77	4,683.77
VOTEC Corporation	Bill	11662	02/01/2014	04/30/2014		27,501.99	27,501.99
Total						140,616.05	126,156.05

76,370⁰⁶