

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>

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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%

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	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%

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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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
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 - Lazcano, Itzel	Bill Pmt -Check	6253	03/28/2014	145.00
EJ - Lazcano, 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

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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 - Wimbly, Meloy...	Bill Pmt -Check	6376	03/28/2014	145.00
EJ - Winborne, Erme ...	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 - Santopalo, 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**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
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