

**Aurora Election Commission
Budget vs. Actual
January through December 2013**

Accrual Basis

	Jan - Dec 13	Budget
Income		
15-00 · Income		
15-01 · City of Aurora	364,615.36	740,310.00
Total 15-00 · Income	364,615.36	740,310.00
15-19 · state of Illinois - grant/reimb	0.00	0.00
20-001 · accts receivable - Election jud	0.00	0.00
20-002 · Sale of Voter List, Information	332.05	0.00
20-003 · Sale of Maps	242.50	0.00
20-004 · Miscellaneous Income	23.10	0.00
24-001 · US Treasury Interest	0.00	0.00
25-001 · Savings Account Interest	60.27	0.00
Total Income	365,273.28	740,310.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	365,273.28	740,310.00
Expense		
10-00 · Payroll Expenses		
10-01 · Full-Time / Regular	1,947.50	20,000.00
10-06 · Part-Time / Regular	70,750.00	45,000.00
10-07 · Part-Time/Seasonal (early E.J.)	32,120.00	21,000.00
10-08 · Contract Employees	10,000.50	30,000.00
10-09 · Part-Time / Temporary	2,572.50	10,000.00
10-17 · Election Judges		
10-17-1 · E1 - Non Certified	3,730.00	
10-17-2 · E2 - Certified	70,880.00	
10-17-3 · E3 - Nursing Home	1,600.00	
10-17-4 · E4 - Processing	1,000.00	
10-17 · Election Judges - Other	670.00	92,000.00
Total 10-17 · Election Judges	77,880.00	92,000.00
10-31 · Overtime / Regular	607.50	1,500.00
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00
10-52 · Supplement - Other	0.00	1,000.00
10-70 · Longevity Pay	0.00	0.00
10-00 · Payroll Expenses - Other	0.00	
Total 10-00 · Payroll Expenses	195,878.00	222,500.00
20-00 · Employee Benefits		
20-10 · FICA / Social Security	8,807.03	8,000.00
20-11 · FICA / Medicare	1,565.97	2,000.00
20-12 · Pension / IMRF	0.00	3,000.00
20-37 · Unemployment Taxes	1,297.94	
Total 20-00 · Employee Benefits	11,670.94	13,000.00
25-00 · Bank Fees		
25-02 · Stop Payment Charge	434.35	
25-03 · Over Check-Limit Fee	91.00	
25-05 · bank Fee	195.00	
25-00 · Bank Fees - Other	-10.00	
Total 25-00 · Bank Fees	710.35	
32-00 · Professional Fees		
32-01 · Legal	67,313.76	65,000.00
32-05 · Audit	8,000.00	8,000.00
32-36 · Technical Assistance	1,906.25	500.00
32-41 · Court Reporter	0.00	900.00
32-99 · Other (acct)	1,250.00	5,000.00
Total 32-00 · Professional Fees	78,470.01	79,400.00

**Aurora Election Commission
Budget vs. Actual
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Accrual Basis

	Jan - Dec 13	Budget
34-00 · Utility Services		
34-01 · Water	385.30	2,000.00
34-02 · Sewerage	75.00	2,000.00
34-00 · Utility Services - Other	0.00	0.00
Total 34-00 · Utility Services	460.30	4,000.00
36-00 · Cleaning Service		
36-03 · Janitorial	2,400.00	500.00
36-99 · Other	1,987.16	0.00
36-00 · Cleaning Service - Other	0.00	3,600.00
Total 36-00 · Cleaning Service	4,387.16	4,100.00
38-00 · Repairs & Maintenance Services		
38-02 · Equipment / Non-Licensed	0.00	1,000.00
38-05 · Building & Grounds	1,945.37	1,000.00
38-08 · Computer	1,093.75	5,000.00
38-11 · Computer - Software	58,952.99	56,000.00
38-13 · Equipment - Telephone	0.00	0.00
38-15 · Equipment - Copier	1,399.11	750.00
38-40 · Insect Control	0.00	100.00
38-41 · Alarm Service Fees	562.47	600.00
Total 38-00 · Repairs & Maintenance Services	63,953.69	64,450.00
39-00 · Rentals / Leases		
39-03 · Autos / Vans / Trucks	857.97	1,000.00
39-10 · Copy Machines	0.00	0.00
39-12 · Mailing Equipment	755.73	2,160.00
39-15 · Polling Places \$40.00/pct	3,895.00	2,200.00
39-16 · Storage	0.00	100.00
39-20 · Office Space	59,724.27	64,000.00
39-21 · Meetings / Display Space	0.00	250.00
39-50 · Equipment - Other	959.96	250.00
39-99 · Other (taxes/contingency)	8,740.66	20,000.00
Total 39-00 · Rentals / Leases	74,933.59	89,960.00
40-00 · Insurance - 1		
40-40 · Liability Insurance	326.82	1,500.00
40-41 · ATCAR	960.31	2,000.00
40-00 · Insurance - 1 - Other	0.00	0.00
Total 40-00 · Insurance - 1	1,287.13	3,500.00
42-00 · Travel & Professional Dvlpmnt		
42-01 · Education / Training	2,932.33	5,000.00
42-03 · Travel / Meetings	98.90	2,000.00
42-05 · Conferences / Seminars	5,477.38	8,000.00
42-07 · Mileage	525.66	1,500.00
42-40 · Ed/Training - Election Judges	119.95	3,500.00
Total 42-00 · Travel & Professional Dvlpmnt	9,154.22	20,000.00
43-00 · Insurance		
43-02 · Insurance Premium	326.82	6,000.00
43-09 · Insurance - Notary	30.00	300.00
43-15 · Insurance - Bonding	540.00	500.00
43-00 · Insurance - Other	0.00	0.00
Total 43-00 · Insurance	896.82	6,800.00
44-00 · Communication Charges		
44-01 · Telephone	0.00	2,000.00
44-04 · Telephone - Mobile	0.00	200.00
44-09 · Fee - Internet Access	9,482.01	14,000.00
Total 44-00 · Communication Charges	9,482.01	16,200.00

**Aurora Election Commission
Budget vs. Actual
January through December 2013**

Accrual Basis

	Jan - Dec 13	Budget
45-00 · Other Services & Charges		
45-01 · Dues	1,735.00	2,000.00
45-02 · Subscriptions	424.40	500.00
45-03 · Postage	24,729.13	25,000.00
45-04 · UPS / Fed Ex	0.00	100.00
45-07 · Copier Costs	0.00	2,000.00
45-12 · Advertising / Publication	44,343.38	20,000.00
45-18 · Promo Materials / Services	0.00	500.00
45-22 · Notary Registration / Stamp	0.00	250.00
45-23 · Copying Services	0.00	100.00
45-32 · Licenses / Permits	1,500.00	100.00
45-92 · Election Comm. Oper Costs	0.00	0.00
45-99 · Other	0.00	100.00
45-00 · Other Services & Charges - Other	1,377.73	
Total 45-00 · Other Services & Charges	74,109.64	50,650.00
61-00 · Supplies - General		
61-01 · Office - Direct	2,708.83	0.00
61-02 · Office - Central Stores	0.00	0.00
61-09 · Custom Printing	8,097.86	10,000.00
61-10 · Books / Periodicals / Videos	205.92	500.00
61-11 · Photographic	0.00	0.00
61-35 · Election	156,013.73	112,500.00
61-36 · Voting Equipment	23,510.00	15,000.00
61-40 · Expendable Tools / Equipment	398.90	5,000.00
61-41 · Furniture / Fixtures	0.00	300.00
61-78 · Bottled Water	0.00	0.00
61-79 · Coffee	0.00	0.00
61-80 · Other	2,417.85	5,000.00
61-00 · Supplies - General - Other	0.00	0.00
Total 61-00 · Supplies - General	193,353.09	148,300.00
62-00 · Supplies - Energy		
62-01 · Natural Gas	3,358.46	5,000.00
62-04 · Electricity	3,355.25	7,000.00
62-00 · Supplies - Energy - Other	0.00	0.00
Total 62-00 · Supplies - Energy	6,713.71	12,000.00
63-00 · Supplies - Mach/Equip		
63-02 · Equipment - Copy Machines	0.00	0.00
63-99 · Other	0.00	500.00
Total 63-00 · Supplies - Mach/Equip	0.00	500.00
64-00 · Supplies - Computer		
64-01 · Paper - Stock	0.00	0.00
64-12 · Computers	0.00	0.00
64-22 · Imaging Equipment / Systems	0.00	1,000.00
64-00 · Supplies - Computer - Other	0.00	0.00
Total 64-00 · Supplies - Computer	0.00	1,000.00
65-00 · Supplies - Repairs / Maint.		
65-02 · Equipment - Non-Licensed	0.00	1,000.00
65-05 · Buildings & Grounds	0.00	2,350.00
65-13 · Equipment - Telephone	0.00	500.00
65-15 · Equipment - Copier/Fax	0.00	100.00
Total 65-00 · Supplies - Repairs / Maint.	0.00	3,950.00
Total Expense	725,460.66	740,310.00
Net Income	-360,187.38	0.00

Aurora Election Commission Budget vs. Actual

January through December 2014

Accrual Basis

	Jan - Dec 14	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	72,448.33		
Total 15-00 · Income	72,448.33		
20-002 · Sale of Voter List, Information	2.00		
20-003 · Sale of Maps	6.00		
Total Income	72,456.33		
Gross Profit	72,456.33		
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	3,142.50	30,000.00	10.5%
10-06 · Part-Time / Regular	11,487.50	45,000.00	25.5%
10-07 · Part-Time/Seasonal (early E.J.)	2,165.00	21,000.00	10.3%
10-08 · Contract Employees	180.00	25,000.00	0.7%
10-09 · Part-Time / Temporary	0.00	25,320.00	0.0%
10-17 · Election Judges			
10-17-2 · E2 - Certified	0.00		
10-17 · Election Judges - Other	0.00	110,820.00	0.0%
Total 10-17 · Election Judges	0.00	110,820.00	0.0%
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	7.50	1,500.00	0.5%
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	17,540.00	261,640.00	6.7%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	1,076.34	8,000.00	13.5%
20-11 · FICA / Medicare	251.73	2,000.00	12.6%
20-37 · Unemployment Taxes	199.66		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
Total 20-00 · Employee Benefits	1,527.73	13,000.00	11.8%
32-00 · Professional Fees			
32-01 · Legal	7,388.76	65,000.00	11.4%
32-05 · Audit	6,000.00	8,000.00	75.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	3,000.00	3,000.00	100.0%
Total 32-00 · Professional Fees	16,388.76	77,400.00	21.2%
34-00 · Utility Services			
34-01 · Water	59.28	1,000.00	5.9%
34-02 · Sewerage	0.00	1,000.00	0.0%
Total 34-00 · Utility Services	59.28	2,000.00	3.0%
36-00 · Cleaning Service			
36-03 · Janitorial	300.00	3,600.00	8.3%
36-99 · Other	186.20	500.00	37.2%
Total 36-00 · Cleaning Service	486.20	4,100.00	11.9%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	583.52	2,000.00	29.2%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	14,494.00	56,000.00	25.9%
38-15 · Equipment - Copier	75.00	750.00	10.0%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	142.71	600.00	23.8%
Total 38-00 · Repairs & Maintenance Services	15,295.23	62,950.00	24.3%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	0.00	1,200.00	0.0%
39-12 · Mailing Equipment	180.00	1,800.00	10.0%
39-15 · Polling Places \$40.00/pct	0.00	4,000.00	0.0%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	10,332.00	64,000.00	16.1%
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)	1,620.32	20,000.00	8.1%
Total 39-00 · Rentals / Leases	12,132.32	91,600.00	13.2%

Aurora Election Commission Budget vs. Actual

January through December 2014

Accrual Basis

	Jan - Dec 14	Budget	% of Budget
40-00 - Insurance - 1			
40-40 - Liability Insurance	0.00	1,500.00	0.0%
40-41 - ATCAR	353.64	3,500.00	10.1%
Total 40-00 - Insurance - 1	353.64	5,000.00	7.1%
42-00 - Travel & Professional Dvlpmt			
42-01 - Education / Training	1,769.15	5,000.00	35.4%
42-03 - Travel / Meetings	0.00	2,000.00	0.0%
42-05 - Conferences / Seminars	800.00	8,000.00	10.0%
42-07 - Mileage	0.00	1,500.00	0.0%
42-40 - Ed/Training - Election Judges	771.59	3,500.00	22.0%
Total 42-00 - Travel & Professional Dvlpmt	3,340.74	20,000.00	16.7%
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	852.98	14,000.00	6.1%
Total 44-00 - Communication Charges	852.98	15,200.00	5.6%
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	123.02	30,000.00	0.4%
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	1,418.02	59,150.00	2.4%
61-00 - Supplies - General			
61-01 - Office - Direct	0.00	2,500.00	0.0%
61-09 - Custom Printing	986.05	10,000.00	9.9%
61-10 - Books / Periodicals / Videos	0.00	500.00	0.0%
61-35 - Election	29,649.40	112,500.00	26.4%
61-36 - Voting Equipment	0.00	15,000.00	0.0%
61-40 - Expendable Tools / Equipment	278.00	6,000.00	4.6%
61-41 - Furniture / Fixtures	0.00	100.00	0.0%
61-80 - Other	1,388.99	5,000.00	27.8%
Total 61-00 - Supplies - General	32,302.44	151,600.00	21.3%
62-00 - Supplies - Energy			
62-01 - Natural Gas	1,126.32	3,000.00	37.5%
62-04 - Electricity	592.80	5,000.00	11.9%
Total 62-00 - Supplies - Energy	1,719.12	8,000.00	21.5%
63-00 - Supplies - Mach/Equip			
63-99 - Other	0.00	500.00	0.0%
Total 63-00 - Supplies - Mach/Equip	0.00	500.00	0.0%
64-00 - Supplies - Computer			
64-22 - Imaging Equipment / Systems	0.00	1,000.00	0.0%
Total 64-00 - Supplies - Computer	0.00	1,000.00	0.0%
65-00 - Supplies - Repairs / Maint.			
65-02 - Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 - Buildings & Grounds	179.90	2,350.00	7.7%
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.	179.90	3,950.00	4.6%
Total Expense	103,596.36	780,790.00	13.3%
Net Income	-31,140.03	-780,790.00	4.0%

**Aurora Election Commission
Budget vs. Actual
February 2014**

Accrual Basis

Expense	Feb 14	Budget	% of Budget
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,220.00	2,500.00	48.8%
10-06 · Part-Time / Regular	4,190.00	3,750.00	111.7%
10-07 · Part-Time/Seasonal (early E.J.)	1,415.00	1,750.00	80.9%
10-08 · Contract Employees	180.00	2,083.33	8.6%
10-09 · Part-Time / Temporary	0.00	2,110.00	0.0%
10-17 · Election Judges	0.00	9,235.00	0.0%
10-30 · PW - Paid No Work Office Closed	57.50		
10-31 · Overtime / Regular	7.50	125.00	6.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	166.67	0.0%
10-52 · Supplement - Other	0.00	83.33	0.0%
10-00 · Payroll Expenses - Other	0.00		
Total 10-00 · Payroll Expenses	7,070.00	21,803.33	32.4%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	427.18	666.67	64.1%
20-11 · FICA / Medicare	99.92	166.67	60.0%
20-37 · Unemployment Taxes	79.21		
20-39 · Insurance / WC - Year End Adj.	0.00	250.00	0.0%
Total 20-00 · Employee Benefits	606.31	1,083.34	56.0%
32-00 · Professional Fees			
32-01 · Legal	7,388.76	5,416.67	136.4%
32-05 · Audit	6,000.00	666.67	900.0%
32-36 · Technical Assistance	0.00	41.67	0.0%
32-41 · Court Reporter	0.00	75.00	0.0%
32-99 · Other (acct)	3,000.00	250.00	1,200.0%
Total 32-00 · Professional Fees	16,388.76	6,450.01	254.1%
34-00 · Utility Services			
34-01 · Water	59.28	83.33	71.1%
34-02 · Sewerage	0.00	83.33	0.0%
Total 34-00 · Utility Services	59.28	166.66	35.6%
36-00 · Cleaning Service			
36-03 · Janitorial	300.00	300.00	100.0%
36-99 · Other	0.00	41.67	0.0%
Total 36-00 · Cleaning Service	300.00	341.67	87.8%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	125.00	0.0%
38-05 · Building & Grounds	558.52	166.67	335.1%
38-08 · Computer	0.00	166.67	0.0%
38-11 · Computer - Software	0.00	4,666.67	0.0%
38-15 · Equipment - Copier	0.00	62.50	0.0%
38-40 · Insect Control	0.00	8.33	0.0%
38-41 · Alarm Service Fees	0.00	50.00	0.0%
Total 38-00 · Repairs & Maintenance Services	558.52	5,245.84	10.6%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	0.00	100.00	0.0%
39-12 · Mailing Equipment	0.00	150.00	0.0%
39-15 · Polling Places \$40.00/pct	0.00	333.33	0.0%
39-16 · Storage	0.00	8.33	0.0%
39-20 · Office Space	5,166.00	5,333.33	96.9%
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)	810.16	1,666.67	48.6%
Total 39-00 · Rentals / Leases	5,976.16	7,633.32	78.3%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	125.00	0.0%
40-41 · ATCAR	176.82	291.67	60.6%
Total 40-00 · Insurance - 1	176.82	416.67	42.4%

**Aurora Election Commission
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February 2014**

Accrual Basis

	Feb 14	Budget	% of Budget
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	0.00	416.67	0.0%
42-03 · Travel / Meetings	0.00	166.67	0.0%
42-05 · Conferences / Seminars	0.00	666.67	0.0%
42-07 · Mileage	0.00	125.00	0.0%
42-40 · Ed/Training - Election Judges	771.59	291.67	264.5%
Total 42-00 · Travel & Professional Dvlpmt	771.59	1,666.68	46.3%
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	852.98	1,166.67	73.1%
Total 44-00 · Communication Charges	852.98	1,266.67	67.3%
45-00 · Other Services & Charges			
45-01 · Dues	0.00	166.67	0.0%
45-02 · Subscriptions	0.00	41.67	0.0%
45-03 · Postage	0.00	2,083.33	0.0%
45-04 · UPS / Fed Ex	0.00	8.33	0.0%
45-07 · Copier Costs	0.00	83.33	0.0%
45-12 · Advertising / Publication	-11.98	2,500.00	-0.5%
45-18 · Promo Materials / Services	0.00	12.50	0.0%
45-22 · Notary Registration / Stamp	0.00	8.33	0.0%
45-23 · Copying Services	0.00	8.33	0.0%
45-32 · Licenses / Permits	0.00	8.33	0.0%
45-99 · Other	0.00	8.33	0.0%
Total 45-00 · Other Services & Charges	-11.98	4,929.15	-0.2%
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	208.33	0.0%
61-09 · Custom Printing	0.00	833.33	0.0%
61-10 · Books / Periodicals / Videos	0.00	41.67	0.0%
61-35 · Election	729.40	9,375.00	7.8%
61-36 · Voting Equipment	0.00	1,250.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	500.00	0.0%
61-41 · Furniture / Fixtures	0.00	8.33	0.0%
61-80 · Other	458.89	416.67	110.1%
Total 61-00 · Supplies - General	1,188.29	12,633.33	9.4%
62-00 · Supplies - Energy			
62-01 · Natural Gas	770.64	250.00	308.3%
62-04 · Electricity	296.40	416.67	71.1%
Total 62-00 · Supplies - Energy	1,067.04	666.67	160.1%
63-00 · Supplies - Mach/Equip			
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			
64-22 · Imaging Equipment / Systems	0.00	83.33	0.0%
Total 64-00 · Supplies - Computer	0.00	83.33	0.0%

**Aurora Election Commission
Budget vs. Actual
February 2014**

Accrual Basis

	Feb 14	Budget	% of Budget
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	83.33	0.0%
65-05 · Buildings & Grounds	0.00	195.83	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.	<u>0.00</u>	<u>329 16</u>	<u>0.0%</u>
Total Expense	<u>35,003.77</u>	<u>65,065.83</u>	<u>53.8%</u>
Net Income	<u>-35,003.77</u>	<u>-65,065.83</u>	<u>53.8%</u>

**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>
Bond, Dickson & As...	Bill	14083	02/05/2014	02/28/2014		7,388.76	7,388.76
Bruce Harris & Asso...	Bill	75148	01/29/2014	02/28/2014		400.00	400.00
I.A.C.R.E.O.T.	Bill	gwu/c...	01/27/2014	02/28/2014		600.00	600.00
I.A.C.R.E.O.T.	Bill	lperry/...	01/27/2014	02/28/2014		400.00	400.00
I.A.C.R.E.O.T.	Bill	spring...	01/27/2014	02/28/2014		100.00	100.00
Jake's Bagels & Deli ...	Bill	433820	02/12/2014	02/28/2014		68.40	68.40
Jake's Bagels & Deli ...	Bill	433808	02/07/2014	02/17/2014	9	339.88	339.88
Liberty Systems, LLC	Bill	2014g...	01/01/2014	04/30/2014		28,920.00	14,460.00
M.J.M. Medina Maint...	Bill	1SVC...	02/01/2014	02/28/2014		300.00	300.00
Moss Jr., Richard W. old second	Bill	JAN2...	02/17/2014	02/17/2014	9	180.00	180.00
Powell, Amanada	Bill	11201...	02/10/2014	02/28/2014		120.14	120.14
Realtor Association ...	Bill	11201...	11/25/2013	02/28/2014		9.50	9.50
Realtor Association ...	Bill	march...	02/27/2014	02/28/2014		5,166.00	5,166.00
Realtor Association ...	Bill	376016	02/03/2014	02/13/2014	13	2,671.82	2,671.82
Reuland Food Service	Bill	25609	02/09/2014	02/19/2014	7	69.29	69.29
Roger C. Marquardt ...	Bill	1186	02/03/2014	02/28/2014		3,000.00	3,000.00
Sikich	Bill	176889	02/12/2014	02/28/2014		6,000.00	6,000.00
Sun-Times Media	Credit	10010...	02/01/2014			-245.75	-245.75
Sun-Times Media	Bill	224952	02/15/2014	02/28/2014		233.77	233.77
The Office Works, Inc.	Credit	229791	01/21/2014			-4.59	-4.59
The Office Works, Inc.	Bill	230699	02/17/2014	02/28/2014		173.88	173.88
The Office Works, Inc.	Bill	230700	02/17/2014	02/28/2014		729.40	729.40
The Office Works, Inc.	Bill	230698	02/17/2014	02/28/2014		458.89	458.89
tutto Mascot Metro...	Bill	131553	01/27/2014	02/28/2014		278.00	278.00
Total						57,357.39	42,897.39

Aurora Election Commission
Bill Payments for All Vendors
January 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jan 14				
Van's Lock & Key Se...	Bill Pmt -Check	6110	01/30/2014	15.00
United States Treas...	Bill Pmt -Check	6109	01/30/2014	102.67
Una Voz Newspaper	Bill Pmt -Check	6108	01/30/2014	135.00
The Office Works, Inc.	Bill Pmt -Check	6107	01/30/2014	680.95
Realtor Association ...	Bill Pmt -Check	6106	01/30/2014	6,925.06
Premier Election Sol...	Bill Pmt -Check	6105	01/30/2014	14,094.00
Pitney Bowes	Bill Pmt -Check	6104	01/30/2014	180.00
old second	Bill Pmt -Check	6103	01/30/2014	84.90
Moss Jr., Richard W.	Bill Pmt -Check	6102	01/30/2014	178.00
M.J.M. Medina Maint...	Bill Pmt -Check	6101	01/30/2014	300.00
Liberty Systems, LLC	Bill Pmt -Check	6100	01/30/2014	14,460.00
KKC Imaging Systems	Bill Pmt -Check	6099	01/30/2014	75.00
Johnson, Harkness ...	Bill Pmt -Check	6098	01/30/2014	325.00
Janco Supply, Inc.	Bill Pmt -Check	6097	01/30/2014	424.94
Illinois dept. of emplo...	Bill Pmt -Check	6096	01/30/2014	75.01
I.A.C.R.E.O.T.	Bill Pmt -Check	6095	01/30/2014	50.00
I.A.C.C.R.	Bill Pmt -Check	6094	01/30/2014	345.00
Fechner, Linda M	Bill Pmt -Check	6093	01/30/2014	1,469.15
Comcast Phone LLC	Bill Pmt -Check	6092	01/30/2014	852.98
Clerks/Recorders As...	Bill Pmt -Check	6091	01/30/2014	200.00
Bruce Harris & Asso...	Bill Pmt -Check	6090	01/30/2014	400.00
Bond, Dickson & As...	Bill Pmt -Check	6089	01/30/2014	8,242.10
Aurora Fastprint	Bill Pmt -Check	6088	01/30/2014	986.05
AECOI	Bill Pmt -Check	6087	01/30/2014	750.00
ADT Security Services	Bill Pmt -Check	6086	01/30/2014	142.71
Liberty Systems, LLC	Bill Pmt -Check	6085	01/01/2014	0.00
EJ - Romero, Mary S	Bill Pmt -Check	6084	01/29/2014	0.00
Jan 14				51,493.52