

**Aurora Election Commission  
Budget vs. Actual  
January through December 2016**

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>Income</b>			
25-001 · Savings Account Interest	58.60		
<b>Total Income</b>	58.60		
<b>Gross Profit</b>	58.60		
<b>Expense</b>			
<b>10-00 · Payroll Expenses</b>			
10-01 · Full-Time / Regular	0.00	30,000.00	0.0%
10-06 · Part-Time / Regular	18,974.50	70,000.00	27.1%
10-07 · Part-Time/Seasonal (early E.J.)	16,983.00	48,000.00	35.4%
10-08 · Contract Employees	2,745.50	25,000.00	11.0%
10-09 · Part-Time / Temporary	14,650.00	25,000.00	58.6%
<b>10-17 · Election Judges</b>			
10-17-1 · E1 - Non Certified	945.00		
10-17-2 · E2 - Certified	42,347.31		
10-17-3 · E3 - Nursing Home	840.00		
10-17-4 · E4 - Processing	600.00		
10-17-6 · E9- DEPUTY REGISTRAR	1,575.00		
10-17 · Election Judges - Other	0.00	170,000.00	0.0%
<b>Total 10-17 · Election Judges</b>	46,307.31	170,000.00	27.2%
10-30 · PW - Paid No Work Office Closed	115.00		
10-31 · Overtime / Regular	783.75	2,000.00	39.2%
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	703.50		
<b>Total 10-00 · Payroll Expenses</b>	101,262.56	373,000.00	27.1%
<b>20-00 · Employee Benefits</b>			
20-10 · FICA / Social Security	3,237.02	8,000.00	40.5%
20-11 · FICA / Medicare	757.05	3,999.97	18.9%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-37 · Unemployment Taxes	600.42	3,000.00	20.0%
20-39 · Insurance / WC - Year End Adj.	0.00	1,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	4,594.49	15,999.97	28.7%
<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	0.00	200.00	0.0%
25-03 · Over Check-Limit Fee	0.00	500.00	0.0%
25-05 · bank Fee	0.00	99.97	0.0%
<b>Total 25-00 · Bank Fees</b>	0.00	799.97	0.0%
<b>32-00 · Professional Fees</b>			
32-01 · Legal	7,444.44	65,000.00	11.5%

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	Jan - Dec 16	Budget	% of Budget
32-05 · Audit	0.00	12,000.00	0.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	26,000.00	0.0%
32-99 · Other (acct)	5,730.00	5,000.00	114.6%
<b>Total 32-00 · Professional Fees</b>	<b>13,174.44</b>	<b>108,500.00</b>	<b>12.1%</b>
34-00 · Utility Services			
34-01 · Water	259.74	1,000.00	26.0%
34-02 · Sewerage	0.00	500.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>259.74</b>	<b>1,500.00</b>	<b>17.3%</b>
36-00 · Cleaning Service			
36-03 · Janitorial	600.00	3,600.00	16.7%
36-99 · Other	206.88	700.00	29.6%
<b>Total 36-00 · Cleaning Service</b>	<b>806.88</b>	<b>4,300.00</b>	<b>18.8%</b>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	4,795.00	2,000.00	239.8%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	15,294.00	70,000.00	21.8%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	345.12	2,500.00	13.8%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	154.08	700.00	22.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>20,588.20</b>	<b>79,400.00</b>	<b>25.9%</b>
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	476.50	1,200.00	39.7%
39-12 · Mailing Equipment	369.50	1,000.00	37.0%
39-15 · Polling Places \$40.00/pct	2,160.00	4,000.00	54.0%
39-16 · Storage	7.50	100.00	7.5%
39-20 · Office Space	16,531.20	65,100.00	25.4%
39-21 · Meetings / Display Space	0.00	100.00	0.0%
39-50 · Equipment - Other	0.00	100.00	0.0%
39-99 · Other (taxes/contingency)	3,701.24	20,000.00	18.5%
<b>Total 39-00 · Rentals / Leases</b>	<b>23,245.94</b>	<b>91,600.00</b>	<b>25.4%</b>
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	731.12	3,000.00	24.4%
<b>Total 40-00 · Insurance - 1</b>	<b>731.12</b>	<b>6,500.00</b>	<b>11.2%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	0.00	8,000.00	0.0%

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	Jan - Dec 16	Budget	% of Budget
42-03 · Travel / Meetings	0.00	1,500.00	0.0%
42-05 · Conferences / Seminars	1,623.26	10,000.00	16.2%
42-07 · Mileage	107.50	1,000.00	10.8%
42-40 · Ed/Training - Election Judges	356.27	3,000.00	11.9%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>2,087.03</b>	<b>23,500.00</b>	<b>8.9%</b>
43-00 · Insurance		3,000.00	0.0%
43-02 · Insurance Premium	0.00	300.00	0.0%
43-09 · Insurance - Notary	0.00	400.00	0.0%
43-15 · Insurance - Bonding	0.00		
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
44-00 · Communication Charges		1,000.00	0.0%
44-01 · Telephone	0.00	100.00	0.0%
44-04 · Telephone - Mobile	0.00		
44-09 · Fee - Internet Access	2,723.87	14,000.00	19.5%
<b>Total 44-00 · Communication Charges</b>	<b>2,723.87</b>	<b>15,100.00</b>	<b>18.0%</b>
45-00 · Other Services & Charges		3,000.00	38.0%
45-01 · Dues	1,140.00	1,000.00	0.0%
45-02 · Subscriptions	0.00	20,000.00	0.0%
45-03 · Postage	0.00	100.00	0.0%
45-04 · UPS / Fed Ex	0.00	1,000.00	0.0%
45-07 · Copier Costs	0.00	70,000.00	40.7%
45-12 · Advertising / Publication	28,519.98	100.00	0.0%
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	0.00	100.00	0.0%
45-99 · Other	100.00	100.00	100.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>29,759.98</b>	<b>95,600.00</b>	<b>31.1%</b>
61-00 · Supplies - General		2,500.00	15.9%
61-01 · Office - Direct	396.90	15,000.00	45.8%
61-09 · Custom Printing	6,870.43	500.00	0.0%
61-10 · Books / Periodicals / Videos	0.00	112,500.00	57.8%
61-35 · Election	64,981.18	15,000.00	0.0%
61-36 · Voting Equipment	0.00	6,000.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	100.00	192.3%
61-41 · Furniture / Fixtures	192.29	5,000.00	19.6%
61-80 · Other	980.76		
<b>Total 61-00 · Supplies - General</b>	<b>73,421.56</b>	<b>156,600.00</b>	<b>46.9%</b>
62-00 · Supplies - Energy		3,000.00	44.5%
62-01 · Natural Gas	1,335.18		

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62-04 · Electricity	1,398.75	5,000.00	28.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>2,733.93</b>	<b>8,000.00</b>	<b>34.2%</b>
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%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	3,000.00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	80.02	1,000.00	8.0%
65-05 · Buildings & Grounds	838.28	5,000.00	16.8%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>918.30</b>	<b>6,600.00</b>	<b>13.9%</b>
66900 · Reconciliation Discrepancies	59.08		
<b>Total Expense</b>	<b>276,367.12</b>	<b>994,199.94</b>	<b>27.8%</b>
<b>Net Income</b>	<b>-276,308.52</b>	<b>-994,199.94</b>	<b>27.8%</b>

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	Jan - Dec 15	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	1,489,018.26	1,351,343.00	110.2%
15-02 · Kane County Levy	344,637.50	0.00	100.0%
15-03 · Kane County Employee Salaries	0.00	0.00	0.0%
<b>Total 15-00 · Income</b>	<b>1,833,655.76</b>	<b>1,351,343.00</b>	<b>135.7%</b>
15-19 · state of Illinois - grant/reimb	147,583.89		
20-001 · accts receivable - Election jud	48,091.12		
20-002 · Sale of Voter List, Information	500.00	0.00	100.0%
20-003 · Sale of Maps	0.00	0.00	0.0%
20-004 · Miscellaneous Income	766.23	0.00	100.0%
25-001 · Savings Account Interest	55.30	0.00	100.0%
<b>Total Income</b>	<b>2,030,652.30</b>	<b>1,351,343.00</b>	<b>150.3%</b>
<b>Gross Profit</b>	<b>2,030,652.30</b>	<b>1,351,343.00</b>	<b>150.3%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	3,161.00	30,000.00	10.5%
10-06 · Part-Time / Regular	61,831.17	70,000.00	88.3%
10-07 · Part-Time/Seasonal (early E.J.)	5,518.75	21,000.00	26.3%
10-08 · Contract Employees	5,946.25	18,000.00	33.0%
10-09 · Part-Time / Temporary	40,774.50	2,573.00	1,584.7%
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%
<b>Total 10-17 · Election Judges</b>	<b>45,425.00</b>	<b>110,820.00</b>	<b>41.0%</b>
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	1,609.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>164,288.17</b>	<b>257,893.00</b>	<b>63.7%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	7,000.87	10,000.00	70.0%
20-11 · FICA / Medicare	1,637.31	2,000.00	81.9%
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	1,491.69	0.00	100.0%

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20-39 · Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>10,129.87</b>	<b>16,000.00</b>	<b>63.3%</b>
25-00 · Bank Fees			
25-02 · Stop Payment Charge	36.00		
25-03 · Over Check-Limit Fee	46.20	0.00	100.0%
<b>Total 25-00 · Bank Fees</b>	<b>82.20</b>	<b>0.00</b>	<b>100.0%</b>
32-00 · Professional Fees			
32-01 · Legal	49,823.97	65,000.00	76.7%
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)	29,865.00	41,000.00	72.8%
<b>Total 32-00 · Professional Fees</b>	<b>82,688.97</b>	<b>117,650.00</b>	<b>70.3%</b>
34-00 · Utility Services			
34-01 · Water	339.38	1,000.00	33.9%
34-02 · Sewerage	0.00	1,000.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>339.38</b>	<b>2,000.00</b>	<b>17.0%</b>
36-00 · Cleaning Service			
36-03 · Janitorial	3,600.00	3,600.00	100.0%
36-99 · Other	1,148.22	2,000.00	57.4%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>4,748.22</b>	<b>5,600.00</b>	<b>84.8%</b>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,829.40	2,000.00	91.5%
38-08 · Computer	0.00	5,000.00	0.0%
38-11 · Computer - Software	67,290.08	65,000.00	103.5%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	3,562.08	750.00	474.9%
38-40 · Insect Control	48.97	100.00	49.0%
38-41 · Alarm Service Fees	616.32	700.00	88.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>73,346.85</b>	<b>75,050.00</b>	<b>97.7%</b>
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	773.53	1,500.00	51.6%
39-15 · Polling Places \$40.00/pct	2,447.50	3,000.00	81.6%
39-16 · Storage	0.00	100.00	0.0%

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39-20 · Office Space	61,992.00	64,000.00	96.9%
39-21 · Meetings / Display Space	72.85	250.00	29.1%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	9,253.10	12,000.00	77.1%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
<b>Total 39-00 · Rentals / Leases</b>	<b>75,072.09</b>	<b>82,100.00</b>	<b>91.4%</b>
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	913.90	2,000.00	45.7%
40-00 · Insurance - 1 - Other	182.78	0.00	100.0%
<b>Total 40-00 · Insurance - 1</b>	<b>1,096.68</b>	<b>3,500.00</b>	<b>31.3%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	7,157.21	8,000.00	89.5%
42-03 · Travel / Meetings	555.57	1,000.00	55.6%
42-05 · Conferences / Seminars	4,413.15	8,000.00	55.2%
42-07 · Mileage	1,559.37	1,000.00	155.9%
42-40 · Ed/Training - Election Judges	458.22	1,500.00	30.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>14,143.52</b>	<b>19,500.00</b>	<b>72.5%</b>
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	500.00	400.00	125.0%
43-00 · Insurance - Other	731.12		
<b>Total 43-00 · Insurance</b>	<b>1,231.12</b>	<b>3,700.00</b>	<b>33.3%</b>
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	10,731.80	12,000.00	89.4%
<b>Total 44-00 · Communication Charges</b>	<b>10,731.80</b>	<b>13,200.00</b>	<b>81.3%</b>
45-00 · Other Services & Charges			
45-01 · Dues	1,745.00	3,000.00	58.2%
45-02 · Subscriptions	447.80	1,000.00	44.8%
45-03 · Postage	37,919.99	38,000.00	99.8%
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	572.40	200.00	286.2%

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45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	500.00	100.00	500.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>63,761.43</b>	<b>74,700.00</b>	<b>85.4%</b>
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	1,733.91	2,500.00	69.4%
61-02 · Office - Central Stores	221.90	0.00	100.0%
61-09 · Custom Printing	7,535.71	10,000.00	75.4%
61-10 · Books / Periodicals / Videos	212.94	750.00	28.4%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	76,293.64	110,000.00	69.4%
61-36 · Voting Equipment	71,395.26	525,000.00	13.6%
61-40 · Expendable Tools / Equipment	21,253.66	10,000.00	212.5%
61-41 · Furniture / Fixtures	918.22	100.00	918.2%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	3,388.14	5,000.00	67.8%
<b>Total 61-00 · Supplies - General</b>	<b>182,953.38</b>	<b>663,350.00</b>	<b>27.6%</b>
<b>62-00 · Supplies - Energy</b>			
62-01 · Natural Gas	3,265.98	4,000.00	81.6%
62-04 · Electricity	3,607.09	5,000.00	72.1%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>6,873.07</b>	<b>9,000.00</b>	<b>76.4%</b>
<b>63-00 · Supplies - Mach/Equip</b>			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	500.00	0.0%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>64-00 · Supplies - Computer</b>			
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%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>65-00 · Supplies - Repairs / Maint.</b>			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	517.32	3,000.00	17.2%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>517.32</b>	<b>4,600.00</b>	<b>11.2%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>399.75</b>	<b>0.00</b>	<b>100.0%</b>



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Accrual Basis

	Jan - Dec 15	Budget	% of Budget
69800 - Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>692,403.82</b>	<b>1,351,343.00</b>	<b>51.2%</b>
<b>Net Income</b>	<b>1,338,248.48</b>	<b>0.00</b>	<b>100.0%</b>

# Aurora Election Commission Paychecks for All Employees

February 2016

Employee	Date	Num	Memo	Account	Amount
FEB 16					
Clayton, Myles C.	02/12/2016	2536		Checking Acct - Payroll	405.85
Fechner, Jr, Jeffrey P.	02/12/2016	2537		Checking Acct - Payroll	520.19
Hernandez, Gillian J	02/12/2016	2538		Checking Acct - Payroll	80.80
Hernandez, Megan	02/12/2016	2539		Checking Acct - Payroll	263.06
Jillings, Christopher J	02/12/2016	2540		Checking Acct - Payroll	532.38
Leach, Gordon R.	02/12/2016	2541		Checking Acct - Payroll	132.54
Moore, Derrall M	02/12/2016	2542		Checking Acct - Payroll	26.57
Moss, David G	02/12/2016	2543		Checking Acct - Payroll	158.33
Palmerin, Elisabeth	02/12/2016	2544		Checking Acct - Payroll	146.06
Palmerin, Idalis	02/12/2016	2545		Checking Acct - Payroll	222.43
Powell, Amanda J	02/12/2016	2546		Checking Acct - Payroll	301.04
Rodriguez, Brenda	02/12/2016	2547		Checking Acct - Payroll	402.43
Romero, Mary S	02/12/2016	2548		Checking Acct - Payroll	536.04
Clayton, Myles C.	02/26/2016	2549		Checking Acct - Payroll	405.86
Fechner, Jr, Jeffrey P.	02/26/2016	2550		Checking Acct - Payroll	473.81
Hernandez, Gillian J	02/26/2016	2551		Checking Acct - Payroll	156.90
Hernandez, Megan	02/26/2016	2552		Checking Acct - Payroll	405.00
Jillings, Christopher J	02/26/2016	2553		Checking Acct - Payroll	546.31
Leach, Gordon R.	02/26/2016	2554		Checking Acct - Payroll	461.30
Moore, Derrall M	02/26/2016	2555		Checking Acct - Payroll	48.73
Moss, David G	02/26/2016	2556		Checking Acct - Payroll	593.79
Palmerin, Elisabeth	02/26/2016	2557		Checking Acct - Payroll	96.67
Palmerin, Idalis	02/26/2016	2558		Checking Acct - Payroll	222.43
Powell, Amanda J	02/26/2016	2559		Checking Acct - Payroll	350.41
Rodriguez, Brenda	02/26/2016	2560		Checking Acct - Payroll	380.85
Romero, Mary S	02/26/2016	2561		Checking Acct - Payroll	530.39
Romero, Rene	02/26/2016	2562		Checking Acct - Payroll	130.68
					<u><u>8,530.85</u></u>
FEB 16					

**Aurora Election Commission**  
**Paychecks for All Employees**  
**March 2016**

<u>Employee</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Mar 16</b>					
Clayton, Myles C.	03/11/2016	2567		Checking Acct - Payroll	513.33
Cole, Rebecca L	03/11/2016	2568		Checking Acct - Payroll	440.29
Fechner, Trevor J	03/11/2016	2569		Checking Acct - Payroll	182.54
Fechner, Jr, Jeffrey P.	03/11/2016	2570		Checking Acct - Payroll	342.55
Gill, Katherine A	03/11/2016	2571		Checking Acct - Payroll	319.39
Hernandez, Gillian J	03/11/2016	2572		Checking Acct - Payroll	329.66
Hernandez, Megan	03/11/2016	2573		Checking Acct - Payroll	237.39
Jillings, Christopher J	03/11/2016	2574		Checking Acct - Payroll	634.99
Leach, Gordon R.	03/11/2016	2575		Checking Acct - Payroll	494.18
Moore, Derrall M	03/11/2016	2576		Checking Acct - Payroll	142.62
Moss, David G	03/11/2016	2577		Checking Acct - Payroll	704.80
Ozoa, Chelsea	03/11/2016	2578		Checking Acct - Payroll	28.79
Palmerin, Elisabeth	03/11/2016	2579		Checking Acct - Payroll	128.11
Palmerin, Idalis	03/11/2016	2580		Checking Acct - Payroll	222.43
Powell, Amanda J	03/11/2016	2581		Checking Acct - Payroll	303.25
Rodriguez, Brenda	03/11/2016	2582		Checking Acct - Payroll	404.65
Romero, Mary S	03/11/2016	2583		Checking Acct - Payroll	520.32
Romero, Rene	03/11/2016	2584		Checking Acct - Payroll	203.78
Taylor, Alice	03/11/2016	2585		Checking Acct - Payroll	16.57
Vitkus, Nancy	03/11/2016	2586		Checking Acct - Payroll	155.05
Burrichter, Douglas	03/25/2016	2587		Checking Acct - Payroll	432.42
Clayton, Myles C.	03/25/2016	2588		Checking Acct - Payroll	995.77
Cole, Rebecca L	03/25/2016	2589		Checking Acct - Payroll	662.86
Fechner, Trevor J	03/25/2016	2590		Checking Acct - Payroll	416.71
Fechner, Jr, Jeffrey P.	03/25/2016	2591		Checking Acct - Payroll	827.10
Gill, Katherine A	03/25/2016	2592		Checking Acct - Payroll	327.25
Hernandez, Gillian J	03/25/2016	2593		Checking Acct - Payroll	578.08
Hernandez, Megan	03/25/2016	2594		Checking Acct - Payroll	232.51
Jillings, Christopher J	03/25/2016	2595		Checking Acct - Payroll	823.19
Leach, Gordon R.	03/25/2016	2596		Checking Acct - Payroll	875.69
Moore, Derrall M	03/25/2016	2597		Checking Acct - Payroll	87.60
Moss, David G	03/25/2016	2598		Checking Acct - Payroll	862.85
Ozoa, Chelsea	03/25/2016	2599		Checking Acct - Payroll	562.14
Palmerin, Elisabeth	03/25/2016	2600		Checking Acct - Payroll	187.57
Palmerin, Idalis	03/25/2016	2601		Checking Acct - Payroll	384.28
Powell, Amanda J	03/25/2016	2602		Checking Acct - Payroll	479.46
Rodriguez, Brenda	03/25/2016	2603		Checking Acct - Payroll	678.68
Romero, Mary S	03/25/2016	2604		Checking Acct - Payroll	836.94
Romero, Rene	03/25/2016	2605		Checking Acct - Payroll	357.92
Taylor, Alice	03/25/2016	2606		Checking Acct - Payroll	273.38
Vitkus, Nancy	03/25/2016	2607		Checking Acct - Payroll	405.85
<b>Mar 16</b>					<b>17,612.94</b>

**Aurora Election Commission**  
**Paychecks for All Employees**  
**April 2016**

<u>Employee</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Apr 16</b>					
Burrichter, Douglas	04/08/2016	2608		Checking Acct - Payroll	149.33
Clayton, Myles C.	04/08/2016	2609		Checking Acct - Payroll	483.89
Cole, Rebecca L	04/08/2016	2610		Checking Acct - Payroll	521.32
Fechner, Trevor J	04/08/2016	2611		Checking Acct - Payroll	283.08
Fechner, Jr, Jeffrey P.	04/08/2016	2612		Checking Acct - Payroll	361.70
Hernandez, Megan	04/08/2016	2613		Checking Acct - Payroll	310.23
Jillings, Christopher J	04/08/2016	2614		Checking Acct - Payroll	82.87
Leach, Gordon R.	04/08/2016	2615		Checking Acct - Payroll	551.84
Moore, Derrall M	04/08/2016	2616		Checking Acct - Payroll	17.72
Ozoa, Chelsea	04/08/2016	2617		Checking Acct - Payroll	166.20
Palmerin, Elisabeth	04/08/2016	2618		Checking Acct - Payroll	73.10
Palmerin, Idalis	04/08/2016	2619		Checking Acct - Payroll	214.59
Powell, Amanda J	04/08/2016	2620		Checking Acct - Payroll	358.26
Rodriguez, Brenda	04/08/2016	2621		Checking Acct - Payroll	366.13
Romero, Mary S	04/08/2016	2622		Checking Acct - Payroll	586.63
Taylor, Alice	04/08/2016	2623		Checking Acct - Payroll	238.51
Vitkus, Nancy	04/08/2016	2624		Checking Acct - Payroll	313.74
<b>Apr 16</b>					<b>5,079.14</b>

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**April 6, 2016**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Apr 6, 16</b>				
AECOI	Bill Pmt -Check	8019	04/06/2016	180.00
ASSA ABLOY Entran...	Bill Pmt -Check	8020	04/06/2016	4,695.00
Bond, Dickson & Asso...	Bill Pmt -Check	8021	04/06/2016	4,146.32
Bruce Harris & Assoc., .	Bill Pmt -Check	8022	04/06/2016	800.00
chicago Tribune	Bill Pmt -Check	8023	04/06/2016	8,838.08
Community foundation ...	Bill Pmt -Check	8024	04/06/2016	100.00
DR IT Services	Bill Pmt -Check	8025	04/06/2016	300.00
EJ - Jillings, Christoph...	Bill Pmt -Check	8026	04/06/2016	50.50
Election Systems & Sof. .	Bill Pmt -Check	8027	04/06/2016	83.22
Fechner, Linda M	Bill Pmt -Check	8028	04/06/2016	27.60
First Communications	Bill Pmt -Check	8029	04/06/2016	927.32
Hermann, Jason F	Bill Pmt -Check	8030	04/06/2016	198.00
I.A.C.R.E.O.T.	Bill Pmt -Check	8031	04/06/2016	485.00
Illinois Office Supply	Bill Pmt -Check	8032	04/06/2016	3,836.90
Johnson, Harkness & ...	Bill Pmt -Check	8033	04/06/2016	365.00
LABELS DIRECT	Bill Pmt -Check	8034	04/06/2016	4,950.00
Liberty Systems, LLC	Bill Pmt -Check	8035	04/06/2016	33,103.70
M.J.M. Medina Mainte...	Bill Pmt -Check	8036	04/06/2016	300.00
Moss Jr., Richard W.	Bill Pmt -Check	8037	04/06/2016	1,824.50
old second	Bill Pmt -Check	8038	04/06/2016	341.57
Pitney Bowes	Bill Pmt -Check	8039	04/06/2016	189.50
Realtor Association of ...	Bill Pmt -Check	8040	04/06/2016	14,563.51
Reuland Food Service	Bill Pmt -Check	8041	04/06/2016	110.00
Roger C. Marquardt & ...	Bill Pmt -Check	8042	04/06/2016	2,000.00
Smith III, Charles W	Bill Pmt -Check	8043	04/06/2016	480.00
The Office Works, Inc.	Bill Pmt -Check	8044	04/06/2016	1,709.12
the Voice	Bill Pmt -Check	8045	04/06/2016	4,180.00
U-Haul	Bill Pmt -Check	8046	04/06/2016	395.76
Una Voz Newspaper	Bill Pmt -Check	8047	04/06/2016	7,820.00
Verizon Wireless	Bill Pmt -Check	8048	04/06/2016	3,838.18
<b>Apr 6, 16</b>				<b>100,838.78</b>