

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>Income</b>			
15-00 · Income		1,351,343.00	110.2%
15-01 · City of Aurora	1,489,018.26	0.00	100.0%
15-02 · Kane County Levy	344,637.50	0.00	0.0%
15-03 · Kane County Employee Salaries	0.00	0.00	
<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		100.0%
20-002 · Sale of Voter List, Information	500.00	0.00	0.0%
20-003 · Sale of Maps	0.00	0.00	100.0%
20-004 · Miscellaneous Income	766.23	0.00	100.0%
25-001 · Savings Account Interest	55.29	0.00	
<b>Total Income</b>	<b>2,030,652.29</b>	<b>1,351,343.00</b>	<b>150.3%</b>
<b>Gross Profit</b>	<b>2,030,652.29</b>	<b>1,351,343.00</b>	<b>150.3%</b>
<b>Expense</b>			
10-00 · Payroll Expenses		30,000.00	10.5%
10-01 · Full-Time / Regular	3,161.00	70,000.00	88.3%
10-06 · Part-Time / Regular	61,831.17	21,000.00	26.3%
10-07 · Part-Time/Seasonal (early E.J.)	5,518.75	18,000.00	33.0%
10-08 · Contract Employees	5,946.25	2,573.00	1,584.7%
10-09 · Part-Time / Temporary	40,774.50	0.00	0.0%
10-10 · Kane County Payroll Expense	0.00	0.00	
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		10,000.00	70.0%
20-10 · FICA / Social Security	7,000.87	2,000.00	81.9%
20-11 · FICA / Medicare	1,637.31	0.00	0.0%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-21 · Clothing - Damaged / Replaced	0.00	0.00	0.0%
20-37 · Unemployment Taxes	1,491.69	0.00	100.0%

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	Jan - Dec 15	Budget	% of Budget
20-39 · Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
<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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	Jan - Dec 15	Budget	% of Budget
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	0.00	1,500.00	0.0%
40-40 · Liability Insurance	913.90	2,000.00	45.7%
40-41 · ATCAR	182.78	0.00	100.0%
40-00 · Insurance - 1 - Other	0.00	0.00	0.0%
<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	7,157.21	8,000.00	89.5%
42-01 · Education / Training	506.03	1,000.00	50.6%
42-03 · Travel / Meetings	4,413.15	8,000.00	55.2%
42-05 · Conferences / Seminars	1,559.37	1,000.00	155.9%
42-07 · Mileage	458.22	1,500.00	30.5%
42-40 · Ed/Training - Election Judges	0.00	0.00	0.0%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>14,093.98</b>	<b>19,500.00</b>	<b>72.3%</b>
43-00 · Insurance	0.00	3,000.00	0.0%
43-02 · Insurance Premium	0.00	300.00	0.0%
43-09 · Insurance - Notary	500.00	400.00	125.0%
43-15 · Insurance - Bonding	731.12	0.00	0.0%
43-00 · Insurance - Other	0.00	0.00	0.0%
<b>Total 43-00 · Insurance</b>	<b>1,231.12</b>	<b>3,700.00</b>	<b>33.3%</b>
44-00 · Communication Charges	0.00	1,000.00	0.0%
44-01 · Telephone	0.00	200.00	0.0%
44-04 · Telephone - Mobile	10,731.80	12,000.00	89.4%
44-09 · Fee - Internet Access	0.00	0.00	0.0%
<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	1,550.00	3,000.00	51.7%
45-01 · Dues	447.80	1,000.00	44.8%
45-02 · Subscriptions	37,919.99	38,000.00	99.8%
45-03 · Postage	0.00	100.00	0.0%
45-04 · UPS / Fed Ex	0.00	2,000.00	0.0%
45-07 · Copier Costs	0.00	30,000.00	75.3%
45-12 · Advertising / Publication	22,576.24	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	572.40	200.00	286.2%

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	Jan - Dec 15	Budget	% of Budget
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>63,566.43</b>	<b>74,700.00</b>	<b>85.1%</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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	Jan - Dec 15	Budget	% of Budget
69800 - Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>692,159.28</b>	<b>1,351,343.00</b>	<b>51.2%</b>
<b>Net Income</b>	<b>1,338,493.01</b>	<b>0.00</b>	<b>100.0%</b>

**Aurora Election Commission  
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Expense	Jan - Dec 16	Budget	% of Budget
<b>10-00 · Payroll Expenses</b>			
10-01 · Full-Time / Regular	0.00	30,000.00	0.0%
10-06 · Part-Time / Regular	8,069.50	70,000.00	11.5%
10-07 · Part-Time/Seasonal (early E.J.)	0.00	48,000.00	0.0%
10-08 · Contract Employees	0.00	25,000.00	0.0%
10-09 · Part-Time / Temporary	5,272.00	25,000.00	21.1%
10-17 · Election Judges	0.00	170,000.00	0.0%
10-30 · PW - Paid No Work Office Closed	0.00		
10-31 · Overtime / Regular	0.00	2,000.00	0.0%
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	576.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>13,917.50</b>	<b>373,000.00</b>	<b>3.7%</b>
<b>20-00 · Employee Benefits</b>			
20-10 · FICA / Social Security	862.90	8,000.00	10.8%
20-11 · FICA / Medicare	201.80	4,000.00	5.0%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-37 · Unemployment Taxes	160.07	3,000.00	5.3%
20-39 · Insurance / WC - Year End Adj.	0.00	1,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>1,224.77</b>	<b>16,000.00</b>	<b>7.7%</b>
<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	100.00	0.0%
<b>Total 25-00 · Bank Fees</b>	<b>0.00</b>	<b>800.00</b>	<b>0.0%</b>
<b>32-00 · Professional Fees</b>			
32-01 · Legal	0.00	65,000.00	0.0%
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)	1,365.00	5,000.00	27.3%
<b>Total 32-00 · Professional Fees</b>	<b>1,365.00</b>	<b>108,500.00</b>	<b>1.3%</b>
<b>34-00 · Utility Services</b>			
34-01 · Water	0.00	1,000.00	0.0%
34-02 · Sewerage	0.00	500.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	0.00	3,600.00	0.0%

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36-99 · Other	206.88	700.00	29.6%
<b>Total 36-00 · Cleaning Service</b>	<b>206.88</b>	<b>4,300.00</b>	<b>4.8%</b>
<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	0.00	2,000.00	0.0%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	0.00	70,000.00	0.0%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	270.12	2,500.00	10.8%
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>424.20</b>	<b>79,400.00</b>	<b>0.5%</b>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	0.00	1,200.00	0.0%
39-12 · Mailing Equipment	180.00	1,000.00	18.0%
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	5,166.00	65,100.00	7.9%
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)	0.00	20,000.00	0.0%
<b>Total 39-00 · Rentals / Leases</b>	<b>5,346.00</b>	<b>91,600.00</b>	<b>5.8%</b>
<b>40-00 · Insurance - 1</b>			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	0.00	3,000.00	0.0%
<b>Total 40-00 · Insurance - 1</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0%</b>
<b>42-00 · Travel &amp; Professional Dvlpmt</b>			
42-01 · Education / Training	0.00	8,000.00	0.0%
42-03 · Travel / Meetings	0.00	1,500.00	0.0%
42-05 · Conferences / Seminars	1,443.26	10,000.00	14.4%
42-07 · Mileage	0.00	1,000.00	0.0%
42-40 · Ed/Training - Election Judges	319.51	3,000.00	10.7%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>1,762.77</b>	<b>23,500.00</b>	<b>7.5%</b>
<b>43-00 · Insurance</b>			
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%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
<b>44-00 · Communication Charges</b>			

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44-01 · Telephone	0.00	1,000.00	0.0%
44-04 · Telephone - Mobile	0.00	100.00	0.0%
44-09 · Fee - Internet Access	-9.47	14,000.00	-0.1%
<b>Total 44-00 · Communication Charges</b>	<b>-9.47</b>	<b>15,100.00</b>	<b>-0.1%</b>
<b>45-00 · Other Services &amp; Charges</b>			
45-01 · Dues	100.00	3,000.00	3.3%
45-02 · Subscriptions	0.00	1,000.00	0.0%
45-03 · Postage	0.00	20,000.00	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	2,900.25	70,000.00	4.1%
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	0.00	100.00	0.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>3,000.25</b>	<b>95,600.00</b>	<b>3.1%</b>
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	396.90	2,500.00	15.9%
61-09 · Custom Printing	1,794.88	15,000.00	12.0%
61-10 · Books / Periodicals / Videos	0.00	500.00	0.0%
61-35 · Election	15,667.50	112,500.00	13.9%
61-36 · Voting Equipment	0.00	15,000.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	6,000.00	0.0%
61-41 · Furniture / Fixtures	0.00	100.00	0.0%
61-80 · Other	0.00	5,000.00	0.0%
<b>Total 61-00 · Supplies - General</b>	<b>17,859.28</b>	<b>156,600.00</b>	<b>11.4%</b>
<b>62-00 · Supplies - Energy</b>			
62-01 · Natural Gas	0.00	3,000.00	0.0%
62-04 · Electricity	0.00	5,000.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</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>			
64-22 · 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>
<b>65-00 · Supplies - Repairs / Maint.</b>			



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65-02 · Equipment - Non-Licensed	80.02	1,000.00	8.0%
65-05 · Buildings & Grounds	0.00	5,000.00	0.0%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>80.02</b>	<b>6,600.00</b>	<b>1.2%</b>
<b>Total Expense</b>	<b>45,177.20</b>	<b>994,200.00</b>	<b>4.5%</b>
<b>Net Income</b>	<b>-45,177.20</b>	<b>-994,200.00</b>	<b>4.5%</b>

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**December 2015**

Vendor	Type	Num	Date	Amount
<b>Dec 15</b>				
Aurora Fastprint	Bill Pmt -Check	7571	12/16/2015	204.24
Batteries Plus #434	Bill Pmt -Check	7572	12/16/2015	52.97
Bond, Dickson & Asso..	Bill Pmt -Check	7573	12/16/2015	2,053.52
Comcast Phone LLC	Bill Pmt -Check	7574	12/16/2015	876.93
Domain Registry of A...	Bill Pmt -Check	7575	12/16/2015	228.00
DR IT Services	Bill Pmt -Check	7576	12/16/2015	1,235.00
EJ - Jillings, Christoph ..	Bill Pmt -Check	7577	12/16/2015	147.24
I.A.C.R.E.O T.	Bill Pmt -Check	7578	12/16/2015	160.00
illinois dept. of employ...	Bill Pmt -Check	7579	12/16/2015	156.88
Illinois Office Supply	Bill Pmt -Check	7580	12/16/2015	1,178.45
Inclusion Solutions, LLC	Bill Pmt -Check	7581	12/16/2015	150.83
KKC Imaging Systems	Bill Pmt -Check	7582	12/16/2015	375.25
M.J.M. Medina Mainte...	Bill Pmt -Check	7583	12/16/2015	300.00
PCM	Bill Pmt -Check	7584	12/16/2015	2,593.23
Realtor Association of . .	Bill Pmt -Check	7585	12/16/2015	5,166.00
Robis Elections, Inc.	Bill Pmt -Check	7586	12/16/2015	12,980.00
Roger C. Marquardt & ...	Bill Pmt -Check	7587	12/16/2015	3,000.00
Table and Chair Outlet	Bill Pmt -Check	7588	12/16/2015	22.00
The Beacon-News	Bill Pmt -Check	7589	12/16/2015	228.80
The Office Works, Inc.	Bill Pmt -Check	7590	12/16/2015	458.60
TIGER DIRECT	Bill Pmt -Check	7591	12/16/2015	7,470.95
U.S. Postal Serv (Post...	Bill Pmt -Check	7592	12/16/2015	9,000.00
Willy's Cleaning Servic. .	Bill Pmt -Check	7593	12/16/2015	160.00
Comcast Phone LLC	Bill Pmt -Check	7594	12/29/2015	896.27
EJ - Jillings, Christoph...	Bill Pmt -Check	7595	12/29/2015	16.23
Fechner, Linda M	Bill Pmt -Check	7596	12/29/2015	289.80
Illinois Office Supply	Bill Pmt -Check	7597	12/29/2015	147.50
KKC Imaging Systems	Bill Pmt -Check	7598	12/29/2015	467.50
Moss Jr , Richard W.	Bill Pmt -Check	7599	12/29/2015	1,453.50
old second	Bill Pmt -Check	7600	12/29/2015	253.02
Robis Elections, Inc.	Bill Pmt -Check	7601	12/29/2015	61,100.00
The Office Works, Inc.	Bill Pmt -Check	7602	12/29/2015	663.99
TIGER DIRECT	Bill Pmt -Check	7603	12/29/2015	5,309.34
U.S. Postal Serv (Post...	Bill Pmt -Check	7604	12/29/2015	1,900.00
				<b>120,696.04</b>
<b>Dec 15</b>				