

**Accounting System
House District Allotment
2014 District Report as of 1/13/2015**

001-10120-1900-1200 0105 Brady, Dan

***** Summary Section *****

Obligation	FEIN	Vendor	Amount	Unencumbered (Available)	Encumbered	Expended
00	[REDACTED]		\$42,923.83	\$12,394.18	\$0.00	\$30,529.65
db		BROCKMEYER DARA	\$12,781.99	\$0.00	\$0.00	\$12,781.99
JC		CHAMBERLAIN JANE E	\$13,703.18	\$0.00	\$0.00	\$13,703.18
			\$69,409.00	\$12,394.18	\$0.00	\$57,014.82

Available Balance: \$12,394.18

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*** Expended Vouchers Section ***

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DOA00014	01/31/2014	CHAMBERLAIN JANE E		01/16/2014	01/31/2014	\$653.98
DOA00015	02/15/2014	CHAMBERLAIN JANE E		02/01/2014	02/15/2014	\$1,304.92
DOA00016	02/28/2014	CHAMBERLAIN JANE E		02/16/2014	02/28/2014	\$1,304.92
DOA00017	03/15/2014	CHAMBERLAIN JANE E		03/01/2014	03/15/2014	\$1,304.92
DOA00018	03/31/2014	CHAMBERLAIN JANE E		03/16/2014	03/31/2014	\$1,304.92
DOA00019	04/15/2014	CHAMBERLAIN JANE E		04/01/2014	04/15/2014	\$1,304.92
DOA00020	04/30/2014	CHAMBERLAIN JANE E		04/16/2014	04/30/2014	\$1,304.92
DOA00021	05/15/2014	CHAMBERLAIN JANE E		05/01/2014	05/15/2014	\$1,304.92
DOA00022	05/31/2014	CHAMBERLAIN JANE E		05/16/2014	05/31/2014	\$1,304.92
DOA00023	06/15/2014	CHAMBERLAIN JANE E		06/01/2014	06/15/2014	\$1,304.92
DOA00024	06/30/2014	CHAMBERLAIN JANE E		06/16/2014	06/30/2014	\$1,304.92
DOA00038	07/15/2013	BROCKMEYER DARA		07/01/2013	07/15/2013	\$1,452.50
DOA00039	07/31/2013	BROCKMEYER DARA		07/16/2013	07/31/2013	\$1,527.46
DOA00040	08/15/2013	BROCKMEYER DARA		08/01/2013	08/15/2013	\$1,433.76
DOA00041	08/31/2013	BROCKMEYER DARA		08/16/2013	08/31/2013	\$1,489.98
DOA00042	09/15/2013	BROCKMEYER DARA		09/01/2013	09/15/2013	\$1,274.45
DOA00043	09/30/2013	BROCKMEYER DARA		09/16/2013	09/30/2013	\$1,049.55
DOA00043	09/30/2013	WESTFALL HALEY		09/16/2013	09/30/2013	\$220.68
DOA00044	10/15/2013	BROCKMEYER DARA		10/01/2013	10/15/2013	\$1,471.24
DOA00044	10/15/2013	WESTFALL HALEY		10/01/2013	10/15/2013	\$48.44
DOA00045	10/31/2013	BROCKMEYER DARA		10/16/2013	10/31/2013	\$1,574.32
DOA00045	10/31/2013	CHAMBERLAIN JANE		10/16/2013	10/31/2013	\$1,377.92
DOA00046	11/15/2013	BROCKMEYER DARA		11/01/2013	11/15/2013	\$1,443.13
DOA00046	11/15/2013	CHAMBERLAIN JANE		11/01/2013	11/15/2013	\$1,334.86
DOA00046	11/15/2013	WESTFALL HALEY		11/01/2013	11/15/2013	\$123.80
DOA00047	11/30/2013	CHAMBERLAIN JANE		11/16/2013	11/30/2013	\$1,257.36
DOA00047	11/30/2013	WESTFALL HALEY		11/16/2013	11/30/2013	\$86.12
DOA00047	11/30/2013	BROCKMEYER DARA		11/16/2013	11/30/2013	\$65.60
DOA00048	12/15/2013	CHAMBERLAIN JANE		12/01/2013	12/15/2013	\$1,209.99
DOA00049	12/31/2013	CHAMBERLAIN JANE		12/16/2013	12/31/2013	\$1,515.72
DOA00050	01/15/2014	CHAMBERLAIN JANE		01/01/2014	01/15/2014	\$1,231.52
DOA00051	01/31/2014	CHAMBERLAIN JANE		01/16/2014	01/31/2014	\$861.20
DOA00059	05/31/2014	BROCKMEYER DARA		05/16/2014	05/31/2014	\$393.58
DOA00060	06/15/2014	BROCKMEYER DARA		06/01/2014	06/15/2014	\$890.24
DOA00114	07/18/2013	CDS OFFICE SYSTEMS INC		07/01/2013	06/30/2014	\$642.00
DOA00115	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00116	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00117	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00118	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00119	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00120	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00121	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00122	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00123	07/18/2013	WHITWOOD CONSTRUCTION INC		07/03/2013	07/03/2013	\$880.00
DOA00132	07/18/2013	MIDWEST OFFICE SUPPLY LLC		07/02/2013	07/02/2013	\$13.19
DOA00215	07/31/2013	COMCAST CORPORATION		07/24/2013	08/24/2013	\$24.56
DOA00545	08/08/2013	CITIZENS COMMUNICATIONS CO		07/28/2013	08/27/2013	\$206.71

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DOA00813	08/28/2013	AMEREN ILLINOIS COMPANY		07/14/2013	08/12/2013	\$145.02
DOA00813	03/12/2014	AMEREN ILLINOIS COMPANY		07/14/2013	08/12/2013	(\$31.48)
DOA00814	08/28/2013	MIDWEST OFFICE SUPPLY LLC		07/31/2013	07/31/2013	\$177.75
DOA00815	08/28/2013	MIDWEST OFFICE SUPPLY LLC		08/21/2013	08/21/2013	\$37.27
DOA00887	08/30/2013	MIDWEST OFFICE SUPPLY LLC		08/21/2013	08/21/2013	\$5.00
DOA00888	08/30/2013	COMCAST CORPORATION		08/24/2013	09/23/2013	\$24.56
DOA01286	09/13/2013	CITIZENS COMMUNICATIONS CO		08/28/2013	09/27/2013	\$211.54
DOA01287	09/13/2013	COMMUNICATIONS REVOLVING FUND		07/01/2013	07/31/2013	\$19.95
DOA01380	09/19/2013	AMERICAN PEST CONTROL INC		08/01/2013	06/30/2014	\$422.50
DOA01470	09/25/2013	COMMUNICATIONS REVOLVING FUND		08/01/2013	08/31/2013	\$19.80
DOA01652	10/01/2013	LAMCRAFT INC		09/13/2013	09/13/2013	\$347.25
DOA01654	10/01/2013	CDS OFFICE SYSTEMS INC		09/11/2013	09/11/2013	\$157.50
DOA01655	10/01/2013	COMCAST CORPORATION		09/24/2013	10/23/2013	\$24.56
DOA01884	10/08/2013	MIDWEST OFFICE SUPPLY LLC		09/30/2013	09/30/2013	\$153.28
DOA01976	10/10/2013	CITIZENS COMMUNICATIONS CO		09/28/2013	10/27/2013	\$209.95
DOA02378	10/30/2013	MIDWEST OFFICE SUPPLY LLC		10/22/2013	10/22/2013	\$94.52
DOA02379	10/30/2013	COMCAST CORPORATION		10/24/2013	11/23/2013	\$24.56
DOA02380	10/30/2013	AMEREN ILLINOIS COMPANY		09/11/2013	10/10/2013	\$97.55
DOA02596	11/06/2013	COMMUNICATIONS REVOLVING FUND		09/01/2013	09/30/2013	\$21.53
DOA02757	11/13/2013	LAMCRAFT INC		10/23/2013	10/23/2013	\$276.25
DOA02758	11/13/2013	CITIZENS COMMUNICATIONS CO		10/28/2013	11/27/2013	\$210.96
DOA02759	11/13/2013	MCLEAN COUNTY CHMBR OF COMMRCE		09/01/2013	06/30/2014	\$304.00
DOA02847	11/20/2013	MIDWEST OFFICE SUPPLY LLC		11/11/2013	11/11/2013	\$69.82
DOA03027	11/26/2013	UNISOURCE WORLDWIDE INC		11/06/2013	11/06/2013	\$11.94
DOA03028	11/26/2013	UNISOURCE WORLDWIDE INC		11/08/2013	11/08/2013	\$235.75
DOA03029	11/26/2013	AMERICAN PEST CONTROL INC		11/12/2013	11/12/2013	\$40.00
DOA03186	12/05/2013	AMEREN ILLINOIS COMPANY		10/10/2013	11/11/2013	\$71.33
DOA03187	12/05/2013	NICOR GAS		10/22/2013	11/19/2013	\$44.93
DOA03188	12/05/2013	COMMUNICATIONS REVOLVING FUND		10/01/2013	10/31/2013	\$21.64
DOA03189	12/05/2013	COMCAST CORPORATION		11/24/2013	12/23/2013	\$24.56
DOA03232	12/06/2013	GENERAL ASSEMBLY		12/05/2013	12/05/2013	\$15.00
DOA03482	12/13/2013	CITIZENS COMMUNICATIONS CO		11/28/2013	12/27/2013	\$209.64
DOA03571	12/19/2013	SUPER SIGN SERVICE LLC		09/12/2013	09/12/2013	\$585.50
DOA03720	12/31/2013	COMMUNICATIONS REVOLVING FUND		11/01/2013	11/30/2013	\$22.29
DOA03901	01/07/2014	MIDWEST OFFICE SUPPLY LLC		12/31/2013	12/31/2013	\$76.88
DOA03902	01/07/2014	LAMCRAFT INC		12/18/2013	12/18/2013	\$161.20
DOA04139	01/16/2014	NICOR GAS		11/19/2013	12/20/2013	\$159.69
DOA04140	01/16/2014	CITIZENS COMMUNICATIONS CO		12/28/2013	01/27/2014	\$208.73
DOA04177	01/22/2014	GENERAL ASSEMBLY		01/16/2014	01/16/2014	\$15.00
DOA04409	01/31/2014	AMEREN ILLINOIS COMPANY		12/11/2013	01/15/2014	\$78.44
DOA04486	01/31/2014	COMMUNICATIONS REVOLVING FUND		12/01/2013	12/31/2013	\$21.70
DOA04612	02/05/2014	MIDWEST OFFICE SUPPLY LLC		01/30/2014	01/30/2014	\$46.00
DOA04698	02/05/2014	GENERAL ASSEMBLY		02/05/2014	02/05/2014	\$15.00
DOA04752	02/11/2014	LAMCRAFT INC		01/29/2014	01/29/2014	\$397.05
DOA04753	02/11/2014	NICOR GAS		12/20/2013	01/22/2014	\$213.21
DOA04755	02/11/2014	CITIZENS COMMUNICATIONS CO		01/28/2014	02/27/2014	\$207.27

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DOA04986	02/25/2014	COMCAST CORPORATION		01/24/2014	02/23/2014	\$26.06
DOA05286	03/05/2014	AMEREN ILLINOIS COMPANY		01/15/2014	02/13/2014	\$112.01
DOA05287	03/05/2014	NICOR GAS		01/22/2014	02/21/2014	\$266.97
DOA05392	03/11/2014	MIDWEST OFFICE SUPPLY LLC		02/27/2014	02/27/2014	\$53.00
DOA05393	03/11/2014	CITIZENS COMMUNICATIONS CO		02/28/2014	03/27/2014	\$214.50
DOA05513	03/17/2014	COMMUNICATIONS REVOLVING FUND		01/01/2014	01/31/2014	\$21.68
DOA05514	03/17/2014	COMCAST CORPORATION		02/24/2014	03/23/2014	\$26.06
DOA05611	03/21/2014	UNISOURCE WORLDWIDE INC		08/28/2013	08/28/2013	\$242.27
DOA05684	03/25/2014	GENERAL ASSEMBLY		03/25/2014	03/25/2014	\$30.00
DOA05713	03/27/2014	MIDWEST OFFICE SUPPLY LLC		03/21/2014	03/21/2014	\$53.81
DOA05714	03/27/2014	COMMUNICATIONS REVOLVING FUND		02/01/2014	02/28/2014	\$21.82
DOA05807	03/31/2014	LAMCRAFT INC		03/18/2014	03/18/2014	\$308.15
DOA05808	03/31/2014	AMEREN ILLINOIS COMPANY		02/13/2014	03/17/2014	\$124.23
DOA05999	04/07/2014	MIDWEST OFFICE SUPPLY LLC		03/28/2014	03/28/2014	\$82.04
DOA06000	04/07/2014	MIDWEST OFFICE SUPPLY LLC		04/03/2014	04/03/2014	\$48.47
DOA06001	04/07/2014	NICOR GAS		02/21/2014	03/24/2014	\$231.44
DOA06002	04/07/2014	CITIZENS COMMUNICATIONS CO		03/28/2014	04/27/2014	\$211.67
DOA06265	04/28/2014	UNISOURCE WORLDWIDE INC		04/11/2014	04/11/2014	\$8.40
DOA06410	04/30/2014	COMCAST CORPORATION		04/24/2014	05/23/2014	\$26.16
DOA06411	04/30/2014	MERRITT & EDWARDS CORPORATION		04/10/2014	04/10/2014	\$51.86
DOA06452	04/30/2014	GENERAL ASSEMBLY		04/30/2014	04/30/2014	\$30.00
DOA06634	05/06/2014	MIDWEST OFFICE SUPPLY LLC		04/25/2014	04/25/2014	\$94.19
DOA06635	05/06/2014	NICOR GAS		03/24/2014	04/23/2014	\$135.95
DOA06636	05/06/2014	LAMCRAFT INC		04/18/2014	04/18/2014	\$138.95
DOA06637	05/06/2014	AMEREN ILLINOIS COMPANY		03/17/2014	04/15/2014	\$88.97
DOA06798	05/09/2014	GENERAL ASSEMBLY		05/09/2014	05/09/2014	\$30.00
DOA06950	05/20/2014	LAMCRAFT INC		04/28/2014	04/28/2014	\$369.70
DOA06951	05/20/2014	CITIZENS COMMUNICATIONS CO		04/28/2014	05/27/2014	\$207.68
DOA07045	05/27/2014	AMEREN ILLINOIS COMPANY		04/15/2014	05/14/2014	\$75.83
DOA07046	05/27/2014	COMCAST CORPORATION		05/10/2014	05/10/2014	\$29.02
DOA07137	05/30/2014	GENERAL ASSEMBLY		05/28/2014	05/28/2014	\$60.00
DOA07159	05/30/2014	MIDWEST OFFICE SUPPLY LLC		05/27/2014	05/27/2014	\$40.88
DOA07240	06/04/2014	NICOR GAS		04/23/2014	05/22/2014	\$62.76
DOA07241	06/04/2014	COMMUNICATIONS REVOLVING FUND		04/01/2014	04/30/2014	\$23.96
DOA07332	06/10/2014	MIDWEST OFFICE SUPPLY LLC		03/04/2014	03/04/2014	\$52.84
DOA07333	06/10/2014	MIDWEST OFFICE SUPPLY LLC		04/28/2014	04/28/2014	\$57.63
DOA07427	06/16/2014	LAMCRAFT INC		04/18/2014	04/18/2014	\$17.25
DOA07567	06/19/2014	PYRAMITECH INC		06/05/2014	06/05/2014	\$100.00
DOA07568	06/19/2014	CITIZENS COMMUNICATIONS CO		05/28/2014	06/27/2014	\$211.39
DOA07617	06/19/2014	U S POSTAL SERVICE		06/19/2014	06/19/2014	\$34.00
DOA07741	06/26/2014	MIDWEST OFFICE SUPPLY LLC		06/18/2014	06/18/2014	\$76.03
DOA07742	06/26/2014	AMEREN ILLINOIS COMPANY		05/14/2014	06/12/2014	\$30.51
DOA07842	06/30/2014	COMMUNICATIONS REVOLVING FUND		05/01/2014	05/31/2014	\$22.23
DOA07843	06/30/2014	MIDWEST OFFICE SUPPLY LLC		06/24/2014	06/24/2014	\$54.17
DOA07941	07/08/2014	LAMCRAFT INC		06/23/2014	06/23/2014	\$509.15
DOA07942	07/08/2014	NICOR GAS		05/22/2014	06/24/2014	\$33.57
DOA07943	07/08/2014	MIDWEST OFFICE SUPPLY LLC		06/25/2014	06/25/2014	\$114.08

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DOA07992	07/10/2014	J C SCHULTZ ENTERPRISES INC	[REDACTED]	06/26/2014	06/26/2014	\$22.70
DOA07993	07/10/2014	CITIZENS COMMUNICATIONS CO		06/28/2014	07/27/2014	\$216.83
DOA08111	07/15/2014	LAMCRAFT INC		01/24/2014	01/24/2014	\$66.50
DOA08112	07/15/2014	UNISOURCE WORLDWIDE INC		06/27/2014	06/27/2014	\$36.55
DOA08113	07/15/2014	UNISOURCE WORLDWIDE INC		06/27/2014	06/27/2014	\$39.36
DOA08318	07/31/2014	COMMUNICATIONS REVOLVING FUND		06/01/2014	06/30/2014	\$22.09
Expended Total						\$57,014.82