


Accounting System
House District Allotment
2015 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			\$36,084.00	\$29,075.18	\$123.25	\$6,885.57
JC		CHAMBERLAIN JANE E	\$33,325.00	\$16,709.92	\$0.00	\$16,615.08
			\$69,409.00	\$45,785.10	\$123.25	\$23,500.65

Available Balance: \$29,075.18

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*** Expended Vouchers Section ***

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DOA00001	07/15/2014	CHAMBERLAIN JANE E		07/01/2014	07/15/2014	\$1,384.59
DOA00002	07/31/2014	CHAMBERLAIN JANE E		07/16/2014	07/31/2014	\$1,384.59
DOA00003	08/15/2014	CHAMBERLAIN JANE E		08/01/2014	08/15/2014	\$1,384.59
DOA00004	08/31/2014	CHAMBERLAIN JANE E		08/16/2014	08/31/2014	\$1,384.59
DOA00005	09/15/2014	CHAMBERLAIN JANE E		09/01/2014	09/15/2014	\$1,384.59
DOA00006	09/30/2014	CHAMBERLAIN JANE E		09/16/2014	09/30/2014	\$1,384.59
DOA00007	10/15/2014	CHAMBERLAIN JANE E		10/01/2014	10/15/2014	\$1,384.59
DOA00008	10/31/2014	CHAMBERLAIN JANE E		10/16/2014	10/31/2014	\$1,384.59
DOA00009	11/15/2014	CHAMBERLAIN JANE E		11/01/2014	11/15/2014	\$1,384.59
DOA00010	11/30/2014	CHAMBERLAIN JANE E		11/16/2014	11/30/2014	\$1,384.59
DOA00011	12/15/2014	CHAMBERLAIN JANE E		12/01/2014	12/15/2014	\$1,384.59
DOA00012	12/31/2014	CHAMBERLAIN JANE E		12/16/2014	12/31/2014	\$1,384.59
DOA00042	09/15/2014	BROCKMEYER DARA		09/01/2014	09/15/2014	\$138.73
DOA00046	11/15/2014	BROCKMEYER DARA		11/01/2014	11/15/2014	\$267.55
DOA00048	12/15/2014	BROCKMEYER DARA		12/01/2014	12/15/2014	\$277.46
DOA00204	07/10/2014	CDS OFFICE SYSTEMS INC		07/01/2014	06/30/2015	\$705.00
DOA00426	07/21/2014	MIDWEST OFFICE SUPPLY LLC		07/17/2014	07/17/2014	\$122.06
DOA00427	07/21/2014	MIDWEST OFFICE SUPPLY LLC		07/14/2014	07/14/2014	\$85.04
DOA00477	07/25/2014	LAMCRAFT INC		07/14/2014	07/14/2014	\$145.90
DOA00478	07/25/2014	AMEREN ILLINOIS COMPANY		06/18/2014	07/14/2014	\$146.89
DOA00733	08/06/2014	NICOR GAS		06/24/2014	07/23/2014	\$24.24
DOA00734	08/06/2014	MCLEAN COUNTY CHMBR OF COMMRCE		08/01/2014	08/01/2014	\$246.00
DOA00823	08/13/2014	PANTAGRAPH PUBLISHING CO		08/25/2014	08/24/2015	\$119.45
DOA00919	08/19/2014	CITIZENS COMMUNICATIONS CO		07/28/2014	08/27/2014	\$209.27
DOA01045	08/28/2014	AMEREN ILLINOIS COMPANY		07/14/2014	08/12/2014	\$113.30
DOA01222	09/04/2014	NICOR GAS		07/23/2014	08/20/2014	\$51.24
DOA01307	09/11/2014	CITIZENS COMMUNICATIONS CO		08/28/2014	09/27/2014	\$210.15
DOA01308	09/11/2014	MIDWEST OFFICE SUPPLY LLC		09/03/2014	09/03/2014	\$10.78
DOA01309	09/11/2014	MIDWEST OFFICE SUPPLY LLC		08/29/2014	08/29/2014	\$120.29
DOA01552	09/23/2014	AMEREN ILLINOIS COMPANY		08/12/2014	09/11/2014	\$173.77
DOA01553	09/23/2014	LAMCRAFT INC		09/09/2014	09/09/2014	\$550.95
DOA01554	09/23/2014	COMMUNICATIONS REVOLVING FUND		07/01/2014	07/31/2014	\$21.77
DOA01555	09/23/2014	AMERICAN PEST CONTROL INC		08/01/2014	06/30/2015	\$456.00
DOA01656	09/30/2014	COMMUNICATIONS REVOLVING FUND		08/01/2014	08/31/2014	\$21.50
DOA01838	10/03/2014	NICOR GAS		08/20/2014	09/22/2014	\$31.14
DOA01922	10/09/2014	MIDWEST OFFICE SUPPLY LLC		10/02/2014	10/02/2014	\$53.37
DOA02007	10/17/2014	MERRITT & EDWARDS CORPORATION		10/07/2014	10/07/2014	\$88.87
DOA02008	10/17/2014	CITIZENS COMMUNICATIONS CO		09/28/2014	10/27/2014	\$207.74
DOA02159	10/27/2014	AMEREN ILLINOIS COMPANY		09/11/2014	10/13/2014	\$36.83
DOA02253	10/30/2014	MIDWEST OFFICE SUPPLY LLC		10/27/2014	10/27/2014	\$50.25
DOA02254	10/30/2014	COMMUNICATIONS REVOLVING FUND		09/01/2014	09/30/2014	\$21.75
DOA02298	10/31/2014	NICOR GAS		09/22/2014	10/21/2014	\$56.64
DOA02299	10/31/2014	MIDWEST OFFICE SUPPLY LLC		10/28/2014	10/28/2014	\$4.74
DOA02458	11/10/2014	MIDWEST OFFICE SUPPLY LLC		10/30/2014	10/30/2014	\$16.30
DOA02517	11/12/2014	CITIZENS COMMUNICATIONS CO		10/28/2014	11/27/2014	\$207.85
DOA02618	11/18/2014	MIDWEST OFFICE SUPPLY LLC		11/14/2014	11/14/2014	\$83.12

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DOA02700	11/21/2014	MIDWEST OFFICE SUPPLY LLC		11/17/2014	11/17/2014	\$25.99
DOA02701	11/21/2014	AMEREN ILLINOIS COMPANY		10/13/2014	11/10/2014	\$73.79
DOA02727	11/21/2014	GENERAL ASSEMBLY		11/21/2014	11/21/2014	\$90.00
DOA02851	12/01/2014	MIDWEST OFFICE SUPPLY LLC		08/15/2014	08/15/2014	\$115.12
DOA02852	12/01/2014	MIDWEST OFFICE SUPPLY LLC		11/17/2014	11/17/2014	\$104.11
DOA02853	12/01/2014	LAMCRAFT INC		11/14/2014	11/14/2014	\$454.10
DOA02854	12/01/2014	COMMUNICATIONS REVOLVING FUND		10/01/2014	10/31/2014	\$21.75
DOA02879	12/03/2014	GENERAL ASSEMBLY		12/02/2014	12/02/2014	\$15.00
DOA02943	12/04/2014	NICOR GAS		10/21/2014	11/20/2014	\$111.43
DOA02944	12/04/2014	MIDWEST OFFICE SUPPLY LLC		11/26/2014	11/26/2014	\$79.03
DOA03008	12/10/2014	MIDWEST OFFICE SUPPLY LLC		12/02/2014	12/02/2014	\$66.14
DOA03142	12/15/2014	CITIZENS COMMUNICATIONS CO		11/28/2014	12/27/2014	\$208.65
DOA03164	12/15/2014	GENERAL ASSEMBLY		12/15/2014	12/15/2014	\$30.00
DOA03383	12/29/2014	COMMUNICATIONS REVOLVING FUND		11/01/2014	11/30/2014	\$21.75
DOA03384	12/29/2014	AMEREN ILLINOIS COMPANY		11/10/2014	12/11/2014	\$111.35
DOA03415	01/05/2015	THE PANTAGRAPH		01/10/2015	06/30/2015	\$119.45
DOA03550	01/09/2015	NICOR GAS		11/20/2014	12/22/2014	\$151.25
DOA03551	01/09/2015	J C SCHULTZ ENTERPRISES INC		12/22/2014	12/22/2014	\$10.72
Expended Total						\$23,500.65