

**Accounting System
Senate Operations
2015 District Report as of 1/6/2015**

001-10110-1910-0900 0044 Brady, Bill			*** Summary Section ***			
Obligation	FEIN	Vendor	Amount	Unencumbered (Available)	Encumbered	Expended
00			\$19,552.50	\$8,190.49	\$0.00	\$11,362.01
CONT1	█	BUNCH BARBARA	\$14,554.28	\$8,637.40	\$582.17	\$5,334.71
CONT2		RYAN TERESA	\$1,679.34	\$909.67	\$69.97	\$699.70
PAY1		WALSH ABBY L	\$47,276.88	\$23,638.44	\$0.00	\$23,638.44
			\$83,063.00	\$41,376.00	\$652.14	\$41,034.86

Available Balance: \$8,190.49

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*** Expended Vouchers Section ***

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS00001	07/15/2014	WALSH ABBY L		07/01/2014	07/15/2014	\$1,969.87
DIS00002	07/31/2014	WALSH ABBY L		07/16/2014	07/31/2014	\$1,969.87
DIS00025	07/23/2014	AHEAD OF OUR TIME PUBLISHING	█	07/01/2014	06/30/2015	\$500.00
DIS00136	07/15/2014	BUNCH BARBARA		07/01/2014	07/15/2014	\$492.61
DIS00136	07/15/2014	RYAN TERESA		07/01/2014	07/15/2014	\$69.97
DIS00315	08/15/2014	WALSH ABBY L		08/01/2014	08/15/2014	\$1,969.87
DIS00316	07/31/2014	BUNCH BARBARA		07/16/2014	07/31/2014	\$649.35
DIS00316	07/31/2014	COOK MAXWELL - NC		07/16/2014	07/31/2014	\$134.56
DIS00316	07/31/2014	RYAN TERESA		07/16/2014	07/31/2014	\$69.97
DIS00361	08/11/2014	WARREN MICHAEL	█	07/01/2014	06/30/2015	\$70.00
DIS00362	08/11/2014	RICHARD H TARVIN INC		07/01/2014	07/28/2014	\$7.50
DIS00363	08/11/2014	MCLEOD USA TELECOMMUNICATION		06/08/2014	07/07/2014	\$38.95
DIS00364	08/11/2014	COMCAST CABLE		07/18/2014	08/17/2014	\$196.32
DIS00387	08/11/2014	WALSH ABBY L	█	07/09/2014	07/16/2014	\$172.48
DIS00438	08/15/2014	BUNCH BARBARA		08/01/2014	08/15/2014	\$593.36
DIS00438	08/15/2014	FEMMINELLA BEN - NC		08/01/2014	08/15/2014	\$134.56
DIS00438	08/15/2014	RYAN TERESA		08/01/2014	08/15/2014	\$69.97
DIS00439	08/31/2014	WALSH ABBY L		08/16/2014	08/31/2014	\$1,969.87
DIS00470	08/29/2014	THE GREATER SPRINGFIELD	█	08/01/2014	07/31/2015	\$325.00
DIS00471	08/29/2014	WASHINGTON CHAMBER OF COMMERCE	█	08/01/2014	07/31/2015	\$195.00
DIS00483	08/29/2014	CHICAGO TRIBUNE CO	█	07/29/2014	10/27/2014	\$65.00
DIS00484	08/29/2014	RICHARD H TARVIN INC		07/18/2014	08/25/2014	\$19.70
DIS00485	08/29/2014	P D MORRISON ENTERPRISES INC		07/15/2014	07/15/2014	\$249.98
DIS00486	08/29/2014	FRONTIER COMMCTNS ILL INC		07/28/2014	08/27/2014	\$112.94
DIS00571	08/29/2014	COMCAST CABLE		07/18/2014	08/17/2014	\$81.11
DIS00572	08/29/2014	COMCAST CABLE		08/18/2014	09/17/2014	\$198.42
DIS00573	08/29/2014	P D MORRISON ENTERPRISES INC		08/07/2014	08/07/2014	\$65.51
DIS00574	08/29/2014	PEKIN AREA CHAMBER OF COMMERCE		08/15/2014	08/15/2015	\$245.00
DIS00575	08/29/2014	MCLEOD USA TELECOMMUNICATION		07/08/2014	08/07/2014	\$44.49
DIS00576	08/29/2014	UNISOURCE WORLDWIDE INC		07/09/2014	07/09/2014	\$288.00
DIS00577	08/29/2014	UNISOURCE WORLDWIDE INC		07/09/2014	07/09/2014	\$3,100.80
DIS00640	08/29/2014	BRADY WILLIAM E	█	07/07/2014	07/09/2014	\$69.81
DIS00671	09/15/2014	WALSH ABBY L		09/01/2014	09/15/2014	\$1,969.87
DIS00672	08/31/2014	BUNCH BARBARA		08/16/2014	08/31/2014	\$481.41
DIS00672	08/31/2014	RYAN TERESA		08/16/2014	08/31/2014	\$69.97
DIS00760	09/10/2014	COMCAST CABLE	█	08/18/2014	09/17/2014	\$81.11
DIS00773	09/10/2014	ENTERPRISE HOLDINGS INC	█	07/25/2014	07/25/2014	\$52.00
DIS00876	09/30/2014	WALSH ABBY L		09/16/2014	09/30/2014	\$1,969.87
DIS00877	09/15/2014	BUNCH BARBARA		09/01/2014	09/15/2014	\$391.85
DIS00877	09/15/2014	VOWELS ROTH - NC		09/01/2014	09/15/2014	\$134.56
DIS00877	09/15/2014	RYAN TERESA		09/01/2014	09/15/2014	\$69.97
DIS00967	10/01/2014	FRONTIER COMMCTNS ILL INC	█	08/28/2014	09/27/2014	\$112.21
DIS00968	10/01/2014	GATEHOUSE MEDIA IL HOLDNGS INC		08/09/2014	08/13/2014	\$1,198.50
DIS00977	10/14/2014	WARREN MICHAEL		08/11/2014	08/11/2014	\$200.00
DIS01037	10/01/2014	BRADY WILLIAM E	█	08/13/2014	08/13/2014	\$53.82
DIS01038	10/01/2014	BRADY WILLIAM E	█	09/22/2014	09/22/2014	\$112.24

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***** Expended Vouchers Section *****

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS01039	10/01/2014	WALSH ABBY L		08/21/2014	08/21/2014	\$77.28
DIS01056	10/15/2014	WALSH ABBY L		10/01/2014	10/15/2014	\$1,969.87
DIS01074	10/09/2014	COMCAST CABLE		09/18/2014	10/17/2014	\$81.11
DIS01075	10/09/2014	MCLEAN COUNTY CHMBR OF COMMRCE		09/26/2014	09/26/2014	\$20.00
DIS01076	10/09/2014	MCLEOD USA TELECOMMUNICATION		08/08/2014	09/07/2014	\$23.30
DIS01077	10/09/2014	RICHARD H TARVIN INC		08/15/2014	09/22/2014	\$14.50
DIS01078	10/09/2014	COMCAST CABLE		09/18/2014	10/17/2014	\$201.80
DIS01079	10/09/2014	P D MORRISON ENTERPRISES INC		09/03/2014	09/03/2014	\$64.49
DIS01080	10/09/2014	GATEHOUSE MEDIA IL HLDNGS II		10/08/2014	10/08/2015	\$337.08
DIS01199	10/21/2014	FRONTIER COMMCTNS ILL INC		09/28/2014	10/27/2014	\$113.20
DIS01200	10/21/2014	RICHARD H TARVIN INC		09/12/2014	10/20/2014	\$19.70
DIS01262	10/21/2014	WALSH ABBY L		09/17/2014	09/17/2014	\$77.28
DIS01264	10/31/2014	WALSH ABBY L		10/16/2014	10/31/2014	\$1,969.87
DIS01265	10/15/2014	BUNCH BARBARA		10/01/2014	10/15/2014	\$481.41
DIS01265	10/15/2014	RYAN TERESA		10/01/2014	10/15/2014	\$69.97
DIS01331	11/15/2014	WALSH ABBY L		11/01/2014	11/15/2014	\$1,969.87
DIS01332	10/31/2014	BUNCH BARBARA		10/16/2014	10/31/2014	\$638.15
DIS01332	10/31/2014	RYAN TERESA		10/16/2014	10/31/2014	\$69.97
DIS01358	11/07/2014	CRAIN COMMUNICATIONS INC		11/01/2014	11/01/2015	\$97.95
DIS01359	11/07/2014	COMCAST CABLE		10/18/2014	11/17/2014	\$201.98
DIS01498	11/30/2014	WALSH ABBY L		11/16/2014	11/30/2014	\$1,969.87
DIS01499	11/15/2014	BUNCH BARBARA		11/01/2014	11/15/2014	\$414.24
DIS01499	11/15/2014	RYAN TERESA		11/01/2014	11/15/2014	\$69.97
DIS01528	11/20/2014	DOW JONES & COMPANY INC		01/11/2015	01/11/2016	\$455.00
DIS01529	11/20/2014	CHICAGO TRIBUNE CO		10/28/2014	01/26/2015	\$65.00
DIS01530	11/20/2014	FRONTIER COMMCTNS ILL INC		10/28/2014	11/27/2014	\$113.48
DIS01531	11/20/2014	RICHARD H TARVIN INC		11/01/2014	11/30/2014	\$7.50
DIS01532	11/20/2014	P D MORRISON ENTERPRISES INC		10/10/2014	10/10/2014	\$58.03
DIS01533	11/20/2014	COMCAST CABLE		10/18/2014	11/17/2014	\$81.10
DIS01546	11/21/2014	MCLEAN COUNTY CHMBR OF COMMRCE		10/23/2014	10/23/2014	\$30.00
DIS01649	12/05/2014	MCLEOD USA TELECOMMUNICATION		09/08/2014	10/07/2014	\$29.53
DIS01650	12/05/2014	COMCAST CABLE		11/18/2014	12/17/2014	\$201.98
DIS01651	12/05/2014	RICHARD H TARVIN INC		11/07/2014	12/15/2014	\$14.20
DIS01652	12/05/2014	MCLEOD USA TELECOMMUNICATION		10/08/2014	11/07/2014	\$27.78
DIS01696	12/05/2014	COMCAST CABLE		11/18/2014	12/17/2014	\$81.10
DIS01714	12/15/2014	WALSH ABBY L		12/01/2014	12/15/2014	\$1,969.87
DIS01715	11/30/2014	BUNCH BARBARA		11/16/2014	11/30/2014	\$436.63
DIS01715	11/30/2014	RYAN TERESA		11/16/2014	11/30/2014	\$69.97
DIS01853	12/31/2014	WALSH ABBY L		12/16/2014	12/31/2014	\$1,969.87
DIS01854	12/15/2014	BUNCH BARBARA		12/01/2014	12/15/2014	\$755.70
DIS01854	12/15/2014	RYAN TERESA		12/01/2014	12/15/2014	\$69.97
DIS01866	01/06/2015	P D MORRISON ENTERPRISES INC		11/14/2014	11/14/2014	\$150.00
DIS01867	01/06/2015	P D MORRISON ENTERPRISES INC		11/25/2014	11/25/2014	\$50.19
DIS01868	01/06/2015	WARREN MICHAEL		11/30/2014	11/30/2014	\$120.00
DIS01869	01/06/2015	FRONTIER COMMCTNS ILL INC		11/28/2014	12/27/2014	\$112.88

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS01870	01/06/2015	MORTON CHAMBER OF COMMERCE	████	01/01/2015	12/31/2015	\$175.00
					Expended Total	\$41,034.86

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*** Encumbered (Transit) Vouchers Section ***

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS01057	09/30/2014	BUNCH BARBARA		09/16/2014	09/30/2014	\$582.17
DIS01057	09/30/2014	RYAN TERESA		09/16/2014	09/30/2014	\$69.97
Encumbered Total						\$652.14