Name of client: Brooke Odgers

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities-Electric	#1	Ameren CIPS	$271.44	2/23/10
Food	#19	Bearkats	$300.00	2/23/10
Clothing	#19	WalMart	$500.00	2/23/10
Rent x 3 mos.	#1	Jones Houses + Dev.	$1,425.00	3/9/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$2,571.44

Name of client: Brenda + Allan Ohler

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities-Gas	#1	CBCS Collections	$54.87	2/16/10
Rent x 3 mos.	#1	Robert Adkins	$900.00	2/16/10
Bedding	#19	Wal-Mart	$150.00	2/16/10
Clothing	#19	Wal-Mart	$600.00	2/16/10
Twin Bed, Frame + Matt.	#19	Kingdom's	$346.00	2/16/10
Freezer	#19	Kingdom's	$599.00	2/16/10
Food	#19	Quality	$300.00	2/16/10
Utilities-Gas	#1	Nicor-Gas	$240.01	3/2/10
Total expended for client				$3,189.88

Name of client: Judy Orland

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$600.00	3/30/10
Utilities-Water	#1	City of Watseka	$102.26	4/13/10
Utilities-Electric	#1	Ameren CIPS	$105.00	4/13/10
Utilities-Gas	#1	Nicor Gas	$91.00	4/13/10
Total expended for client				$898.26

Name of client: Eric Osbourne

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities - Water	#1	City of Watseka	$102.26	4/13/10
Utilities - Gas	#1	Nicor Gas	$284.42	4/13/10
Dryer - Gas	#19	Thrifties	$252.00	4/13/10
Washer	#19	Thrifties	$398.00	4/13/10
Stove - Gas	#19	Thrifties	$432.00	4/13/10
Freezer	#19	Thrifties	$480.00	4/13/10
Queen Bed Frame + Matt.	#19	Kingdom's	$434.00	4/13/10
Construction	#1	Integrity Construction	$6,585.00	6/1/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$9,242.68

Name of client: Todd Oster

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize Basement	#2	Pittwood Insulation	$500.45	3/30/10
Total expended for client				$500.45

Name of client: Carol Palm

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Gas Card	#11	Caseup	$75.00	10/27/09
Rent	#1	Roger Waters	$1575.00	10/27/09
Food	#19	Quality	$150.00	10/27/09
Total expended for client				$1800.00

Name of client: John Palm

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$300.00	2/9/10
Clothing	#19	Wal-Mart	$500.00	2/9/10
Bedding	#19	Wal-Mart	$150.00	2/9/10
Queen Bed, Frame + Matt.	#19	Kingdon's	$434.00	3/2/10
Total expended for client				$1,384.00

Name of client: Heidi Parlier

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Mechanics tools	#4	Big R	$1000.00	10/6/09
Voucher Sofa & Chair	#19	Kingdons	$658.00	10/6/09
Voucher Food	#19	Quality	$600.00	10/6/09
Voucher Clothing	#19	Wal Mart	$1000.00	10/6/09
Utilities Water	# 1	City of Wabasha	$255.10	10/13/10
Mortgage	#1	Homestar Bank	$1103.10	10/20/10
Total expended for client				$4,616.20

Approved by Monitor

Name of client: Brian Paro

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Godby Construction	$4,782.00	6/22/10
Total expended for client				$4,782.00

Name of client: Tammy Paro
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	$750.00	7/13/10
Clothing	#19	Wal-Mart	$300.00	7/13/10
Queen Bed Frame + Matt.	#19	Kingdoms	$434.00	7/13/10
Gas Card	#11	Carexi	$75.00	7/13/10
Utilities - Electric	#1	Ameren CIPS	$296.98	7/20/10
Utilities Water	#1	Village of Woodland	$33.04	7/20/10
Construction	#1	Custom Builders	$26,657.00	7/20/10
Mortgage x 3 mos.	#1	MainSource Bank	$3,193.71	8/3/10
Total expended for client				$32,689.73

Name of client: Lois Parrish

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x 3mos.	#1	Lakeview Community	$1110.00	7/6/10
Utilities - Electric	#1	Ameren CIPS	$54.26	7/6/10
Utilities Gas	#1	Nicor Gas	$21.73	7/6/10
Food	#19	Berkots	$150.00	7/6/10
Total expended for client				$1,335.99

Name of client: Jack Parsons, Sr. (and Sue)
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Freezer	#19	Kingdoms	$629.00	7/13/10
Clothing	#19	Wal-Mart	$600.00	7/13/10
Food	#19	Berkots	$300.00	7/12/10
Utilities-Gas	#1	Nicor Gas	$27.31	7/13/10
Utilities-Water	#1	City of Westfield	$135.38	7/13/10
Utilities-Electric	#1	Ameren CIPS	$140.99	7/13/10
Clean/Sanitize Crawlspace	#2	Servpro	$2,164.69	7/20/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$4,072.37

Name of client: Jack Parsons Jr.
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Integrity Construction	$2120.00	7/27/10
Utilities-Gas	#1	Nicor Gas	$31.55	7/27/10
Utilities-Electric	#1	Ameren CIPS	$177.58	7/27/10
Clothing	#19	Wal-Mart	$900.00	7/27/10
Food	#19	Berkots	$600.00	7/27/10
Utilities-Water	#1	City of Watseka	$135.38	7/27/10
Furnace, Ducts, etc	#19	SR Mohler	$3,190.00	7/27/10
Clean/Sanitize crawlspace	#2	Servpro	$5,637.47	8/3/10
Total expended for client				$12,791.98

Name of client: Rachel Parsons

Total amount received at closure: _____ Date closed: _____

not available

Service	Service type	Provider	Cost	Date approved
Dehumidifier	#2	Kingdom's	$148.00	12/8/09
Washer/Dryer-Elec	#19	Kingdom's	$808.00	12/8/09
Food	#19	Barkots	$450.00	12/8/09
Clothing	#19	Wal-Mart	$700.00	12/8/09
Duct cleaning	#2	S-R Mohler	$420.00	1/5/10
Dehumidifier	#2	Wal-Mart	$148.00	1/5/10
Construction	#1	Integrity Construction	$2,325.09	2/9/10
Total expended for client				$4851.09

Name of client: Pam Patrick

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities-Water	#1	City of Watseka	$123.40	7/13/10
Utilities-Electric	#1	American CIPS	$323.90	7/13/10
Utilities-Gas	#1	Nicor Gas	$219.82	7/13/10
Food	#19	Quality	$1,050.00	7/13/10
Clothing	#19	Wal-Mart	$1,500.00	7/13/10
Dehumidifier	#2	Wal-Mart	$154.00	7/13/10
Washer/Dryer-Elec	#19	Thriftner	$978.00	7/13/10
Gas Card	#11	Casey's	$75.00	7/30/10
Construction	#1	Todd Fullmer	$5,895.62	8/3/10
Dehumidifier	#2	Wal-Mart	$150.00	8/6/10
Total expended for client				$10,322.74

not available

Name of client: Gwen Paul

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x 3mos.	#1	Rick+Donna Orr	$1,575.00	5/25/10
Clothing	#19	Wal-Mart	$300.00	5/25/10
Utilities-Electric	#1	Ameren CIPS	$215.21	5/25/10
Utilities-Water	#1	City of Watseka	$75.59	5/25/10
Utilities-Gas	#1	Nicor Gas	$450.77	5/25/10
Food	#19	Quality	$150.00	5/25/10
Total expended for client				$2,766.57

Name of client: Luke Redin

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor Gas	$183.92	12/29/09
Utilities - Electric	#1	American CIPS	$81.66	12/29/09
Utilities - Water	#1	City of Watseka	$136.31	12/29/09
Food	#19	Bearkats	$150.00	12/29/09
Total expended for client				$557.99

Name of client: Cheryl Perkins
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Voucher Clothing	#19	WalMart	$300.00	9/29/10
Voucher Food	#19		$300.00	9/29/10
Voucher Sofa	#19	Kingdoms	$359.00	9/29/10
Rent x 3mos.	#1	Donna Orr	$1,275.00	2/23/10
Total expended for client				$2,234.00

Name of client: Amanda Purry

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x3 mos.	#1	Don Miller	$1,275.00	6/29/10
Utilities-Electric	#1	American GPS	$159.97	6/29/10
Food	#19	Berkots	$300.00	6/29/10
clothing	#19	Wal-Mart	$500.00	6/29/10
Washer/Dryer-Elec	#19	Thrifties	$978.00	6/29/10
Stove-Elec	#19	Thrifties	$451.00	6/29/10
Refrigerator	#19	Thrifties	$495.00	6/29/10
Sofa	#19	Kingdom's	$359.00	6/29/10
Table + Chairs	#19	Kingdom's	$495.00	6/29/10
Recliner	#19	Kingdom's	$299.00	6/29/10
Queen Bed Frame + Matt	#19	Kingdom's	$434.00	6/29/10
Twin Bed Frame + Matt.	#19	Kingdom's	$267.00	6/29/10
2 Dressers	#19	Kingdom's	$398.00	6/29/10
Bedding	#19	Wal-Mart	$300.00	6/29/10
Dehumidifier	#2	Wal-Mart	$154.00	6/29/10
Small Appliance	#19	Wal-Mart	$150.00	6/29/10
Total expended for client				$6,864.97

Name of client: Teresa Perry
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities - Electric	#1	Ameren CIPS	$167.64	7/13/10
Utilities - Water	#1	City of Waterloo	$469.49	7/13/10
Rent x 3 mos.	#1	Erazma Ibarra	$1,125.00	7/13/10
Utilities - Gas	#1	Nicor Gas	$745.56	7/13/10
Food	#19	Berkots	$450.00	7/13/10
Clothing	#19	Wal-Mart	$800.00	7/13/10
Washer/Dryer-Elec.	#19	Thriftier	$978.00	7/13/10
Freezer	#19	Thriftier	$577.00	7/13/10
Stove-Elec	#19	Thriftier	$451.00	7/13/10
2 Dressers	#19	Kingdom's	$398.00	7/13/10
Queen Bed Frame+Matt.	#19	Kingdom's	$434.00	7/13/10
Twin Bed Frame+Matt.	#19	Kingdom's	$267.00	7/13/10
Domestics	#19	Wal-Mart	$300.00	7/13/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$7,237.69

Name of client: Richard Peters

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Voucher Gas Stove	# 19	Kingdoms	$ 459.00	9/29/09
Water Heater	# 19	R & M Electric	$ 775.47	9/29/09
Voucher Refrigerator	# 19	Kingdoms	$ 899.00	9/29/09
Construction	# 1	Integrity Construction	$ 4610.00	11/24/09
Total expended for client				$ 6,743.47

Name of client: Sharon Rettigew
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
twin Bed frame Matt	#19	Ringdons	$346.00	11/17/09
Rent	#7	Theodore Jensen	$900.00	11/17/09
Food	#19	Berkots	$150.00	11/17/09
Bedding	#19	Walmart	$150.00	11/17/09
Clothing	#19	Walmart	$300.00	11/17/09
Total expended for client				$1,846.00

Name of client: Arnold Pfingsten (and Mary)
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Replace Boiler	#19	C+C Plumbing	$4,580.00	4/27/10
Food	#19	Quality	$300.00	6/15/10
Gas Card	#11	Casey's	$75.00	8/6/10
clothing	#19	Wal-Mart	$600.00	8/6/10
Total expended for client				$5,555.00

Name of client: Paula Pfingsten
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Sofa	#19	Kingdom's	$359.00	4/20/10
King Bed Frame + Matt.	#19	Kingdom's	$1,309.00	4/20/10
Kitchenware	#19	Wal-Mart	$150.00	4/20/10
Bedding	#19	Wal-Mart	$150.00	4/20/10
Clothing	#19	Wal-Mart	$500.00	4/20/10
Freezer	#19	Thrifties	$480.00	4/20/10
Rent x 3 mos.	#1	Ray Bowers	$1,800.00	4/27/10
2 Dressers	#19	Kingdom's	$398.00	4/27/10
Total expended for client				$5,146.00

Name of client: Penny Pharr
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$150.00	7/20/10
2 Kitchen Chairs	#19	Kingdoms	$150.00	7/20/10
Recliner	#19	Kingdoms	$299.00	7/20/10
Dryer-Elec	#19	Thrifters	$376.00	7/20/10
Refrigerator	#19	Thrifters	$495.00	7/20/10
Electrical Repair	#1	SR Mohler	$2,420.00	7/27/10
Clean/Sanitize crawlspace	#2	Servpro	$4,023.31	8/3/10
Total expended for client				$7,913.31

Name of client: Shirley Poplawski (and Kenneth)
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Mortgage x 3mos.	#1	GMAC Mortgage	$2,996.76	2/9/10
Utilities-Gas	#1	Nicor Gas	$482.27	2/9/10
Utilities-Electric	#1	Ameren CIPS	$793.16	2/9/10
Domestics	#19	WalMart	$150.00	3/16/10
Food	#19	Berkots	$500.00	3/16/10
Furnace + Water Heater	#19	King Plumbing + Heating	$12,485.00	1/12/10
Total expended for client				$17,407.19

Name of client: Delia Powell
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Voucher Clothing	#19	Wal Mart	$300.00	10/6/09
Twin bed mattress frame	#19	Kingdoms	$267.00	11/3/09
Dresser	#19	Kingdoms	$199.00	11/3/09
Utilities Electric	#1	Ameren CIPS	$234.33	11/3/09
Utilities Gas	#1	Nicor	$264.73	11/3/09
Food	#19	Beelsots	$75.00	11/3/09
Gas Card	#11	Casey	$75.00	11/3/09
Total expended for client				$2,090.06

Name of client: Shirley Prather

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	$833.00	7/20/10
Rent x 3mos.	#1	Stan Patterson	$1,050.00	7/20/10
Utilities - Water	#1	City of Watseka	$50.54	7/20/10
Utilities - Gas	#1	Nicor Gas	$57.17	7/20/10
Utilities - Electric	#1	Ameren CIPS	$74.52	7/20/10
Food	#19	Quality	$300.00	7/20/10
Clothing	#19	Wal-Mart	$600.00	7/20/10
Dehumidifier	#2	Wal-Mart	$154.00	7/20/10
Total expended for client				$3,122.23

Name of client: Paul Prue

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$300.00	2/9/10
Clothing	#19	Wal-Mart	$600.00	2/9/10
Mortgage x 3 mos.	#1	First Trust + Savings	$540.00	2/9/10
Total expended for client				$1,440.00

Name of client: Ron Price

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	$300.00	6/8/10
Utilities - Water	#1	City of Watseka	$80.84	6/8/10
Utilities - Electric	#1	Ameren CIPS	$65.00	6/8/10
Utilities - Gas	#1	Nicor Gas	$102.00	6/15/10
Construction	#1	Eric's Innovations	$1,900.00	6/22/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$2,522.84

Name of client: Brian Provo + Melinda Pigg
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Furnace, Water Heater, Ducts	#19	SR Mohler	$1,905.00	6/15/10
Food	#19	Quality	$600.00	6/15/10
Clothing	#19	Wal-Mart	$1,000.00	6/15/10
Utilities - Electric	#1	American CIPS	$296.05	6/15/10
Utilities - Water	#1	City of Wakeka	$117.20	6/15/10
Utilities - Gas	#1	Nicor Gas	$370.47	6/15/10
Stove-Elec	#19	Thielus	$420.00	6/15/10
Refrigerator	#19	Thielus	$495.00	6/15/10
Total expended for client				$5,203.72

Name of client: Jerry Purdin

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Duct clean + Sanitize	#2	R+M Mechanical	$425.00	12/8/09
Total expended for client				$425.00