

Name of client: Wayne A. Hay 2 adults
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	\$11,274.00	2/16/10
Total expended for client				\$11,274.00

2 adults
1 child

Name of client: Lynda Albright
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	\$450.00	2/9/10
Dehumidifier	#2	Wal-Mart	\$148.00	2/9/10
clothing	#19	Wal-Mart	\$800.00	2/9/10
Twin Bed, Frame, + Matt.	#19	Kingdom's	\$267.00	2/9/10
Dresser + chest	#19	Kingdom's	\$374.00	2/9/10
Rent x 3 mos.	#1	Stan Patterson	\$1,050.00	2/9/10
Gas Card	#11	Casey's	\$75.00	2/27/10
Total expended for client				\$3,644.00

Name of client:

Teresa Albright

1 adult
1 child

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	William Sweeney	\$1,800.00	3/2/10
Clothing	#19	Wal-Mart	\$500.00	3/2/10
Food	#19	Quality	\$300.00	3/2/10
Gas Card	#11	Casey's	\$75.00	3/2/10
Total expended for client				\$2,675.00

Name of client: Jeff Alder

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builder	\$10234.41	9/15/09
Sofa	#19	Kingsdown	\$359.00	10/20/09
Vintage food	#19	Quality	\$150.00	10/20/09
clothing	#19	Walmart	\$300.00	10/20/09
Dresser	#19	Kingsdown	\$175.00	10/20/09
Total expended for client				\$11,218.41

2 adults

Name of client:

Tara Allen

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	RS Thomas	\$1,050.00	6/15/10
Utilities- Electric	#1	American CIPS	\$110.11	6/15/10
Food	#19	Quality	\$300.00	6/15/10
Clothing	#19	Wal-Mart	\$600.00	6/15/10
Domestics	#19	Wal-Mart	\$150.00	6/15/10
Small Appliances	#19	Wal-Mart	\$150.00	6/15/10
Queen Bed Frame + Matt	#19	Kingdoris	\$434.00	6/15/10
Total expended for client				\$2,194.00

Name of client: Genice Allen
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$150.00	1/19/10
Clothing	#19	Wal-Mart	\$300.00	1/19/10
Freezer	#19	Kingdavis	\$599.00	1/19/10
Utilities- Electric	#1	Ameren CIS	\$74.00	2/9/10
Gas Card	#11	Casey's	\$75.00	2/27/10
Total expended for client				\$1,198.00

Name of client: Stacy Allison
Total amount received at closure: _____

Total amount received at closure:

Date closed:

2 Adults
1 Child

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos	#1	Milford Bldg. Loan	\$623.82	7/30/10
Food	#19	Berkets	\$450.00	7/30/10
Wiltner Electric	#1	Amesbury ERS	\$105.20	7/30/10
Wiltner- Gas/water	#1	Wicor Gas	\$72.48	7/30/10
Total expended for client				\$1251.90

2 Adults
1 Child

Name of client: Jessie Alvarado
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Clifford Stam	\$975.00	1/19/10
Food	#19	Berkots	\$450.00	1/19/10
clothing	#19	WalMart	\$800.00	1/19/10
2 Dressers	#19	Kingdon's	\$398.00	1/19/10
Sofa	#19	Kingdon's	\$359.00	1/19/10
Gas Card	#11	Casey's	\$75.00	7/27/10
Total expended for client				\$3,057.00

1 sheet

Name of client: Bart Viglielmo (Bartman) (JA)
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	\$ 14272.00	10/20/09
Total expended for client				\$

Name of client:

Karl Anderson

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$150.00	7/13/10
Furnace, Duct Crawl space	#1	SR Mohlur	\$8420.00	7/13/10
Car Repairs	#11	Satrianes	\$532.00	7/10/10
Utilities- Electric	#1	American CIPS	\$109.78	7/20/10
Utilities- Gas	#1	Hicks Gas	\$602.09	7/20/10
Gas Card	#11	Casex	\$75.00	7/27/10
Total expended for client				\$9888.87

Name of client: Mike Anderson
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Kathy Patterson	\$1,050.00	6/22/10
Domestics	#19	Wal-Mart	\$150.00	6/22/10
Clothing	#19	Wal-Mart	\$300.00	6/22/10
Food	#19	Berkots	\$150.00	6/22/10
Total expended for client				\$1,650.00

Name of client:

Pam + Richard Anderson

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$300.00	6/8/10
Clothing	#19	Big R	\$300.00	6/8/10
Clothing	#19	Wal-Mart	\$300.00	6/8/10
Queen Bed Frame + Matt.	#19	Kingdom's	\$434.00	6/22/10
Bedding	#19	Wal-Mart	\$150.00	6/22/10
Dresser	#19	Kingdom's	\$199.00	6/22/10
Sofa	#19	Kingdom's	\$359.00	6/22/10
Recliner	#19	Kingdom's	\$299.00	6/22/10
Rent x 3 mos.	#1	Ruth Leppard	\$1,350.00	6/22/10
Total expended for client				\$3,691.00

2 adults
2 children

Name of client: Alice Areneval

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Bedding	# 19	Walmart	\$ 300.00	11/3/09
Queen Bed 2 Full Beds 1 Toddler Bed	# 19	Kingdoms	\$ 1495.00	11/3/09
Dressers	# 19	Kingdoms	\$ 868.00	11/3/09
Washer & Dryer	# 19	Kingdoms	\$ 788.00	11/3/09
Stove	# 19	Kingdoms	\$ 429.00	11/3/09
Refrigerator	# 19	Kingdoms	\$ 559.00	11/3/09
Sofa	# 19	Kingdoms	\$ 359.00	11/3/09
Kitchen table/Chairs	# 19	Kingdoms	\$ 495.00	11/3/09
Rent	# 1	Van Giglio	\$ 12500	11/10/09
Total expended for client				\$ 6568.00

4 adults

Name of client: Ludm Amantout
Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Sump Pump, Water Pump	# 19	SR Mohler	\$3810.00	7/20/10
Dish Furnace	# 1	Cummins Bottle Gas	\$1462.83	7/27/10
Utah Air - Gas	# 19	Berkob	\$600.00	7/27/10
Food	# 19	Wal-Mart	\$1200.00	7/27/10
Clothing	# 19	Wal-Mart	\$300.00	7/27/10
Domestics	# 19	Wal-Mart	\$75.00	7/27/10
Gas Card	# 11	Cassey	\$10,977.51	8/3/10
Septic	# 1	Anderson Excavating	\$5,571.00	8/3/10
Construction	# 1	Zirkle Construction	\$210.51	8/3/10
Utah Air Electric	# 1	Eastern Illinois		
Total expended for client				\$24,206.81

1 Senior

Name of client:

Robert Atkins

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	\$8,974.00	7/27/10
Total expended for client				\$8,974.00

1 adult
2 Children

Name of client: Carol Auley

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Household items	# 19	Wal Mart	\$300.00	10/6/09
towel & Chairs	# 19	Kingdons	\$ 495.00	10/6/09
Voucher clothing	# 19	Wal Mart	\$ 800.00	10/6/09
Dressers	# 19	Kingdons	\$ 597.00	10/6/09
Voucher food	# 19	Berkats	\$ 300.00	10/6/09
mattress	# 19	Kingdons	\$ 228.00	10/6/09
Bedframe	# 19	Kingdons	\$ 39.00	10/6/09
Rent - 3mo	# 1	Ken Surgo	\$ 1650.00	10/6/09
Utilities Electric	# 1	Ameren CIPS	\$ 400.00	10/6/09
Washer Dryer	# 19	Whiles	\$ 850.00	10/20/09
freezer	# 19	Whiles	\$ 480.00	10/20/09
Voucher - Kitchen Utensils	# 19	Wal Mart	\$ 300.00	12/22/09
Gas Card	# 11	Casco's	\$ 75.00	7/27/10
Total expended for client				\$6,114.00

Name of client:

Joann Bachar

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
New Boiler Disposal of old	#19	C+C Plumbing	\$7,095.00	5/25/10
Utilities- Gas	#1	Nicar Gas	\$54.43	6/1/10
Utilities- Electric	#1	American CEPS	\$122.62	6/1/10
Mortgage x 3 mos.	#1	Bank of America	\$3,088.50	6/1/10
Food	#19	Quality	\$450.00	6/15/10
Mortgage x 3 mos.	#1	Bank of America	\$3,088.50	6/22/10
Gas Card	#11	Casey's	\$75.00	7/27/10
Total expended for client				\$10,885.55

check not
cashed,
re-issued
later in month

1 adult
2 children

Name of client: Becky Bailey

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent	#1	John Zukee	\$1620.00	10/27/10
Utilities Electric	#1	American EIS	\$357.94	10/27/10
Clothing	#19	Walmart	\$700.00	10/27/10
Java bed frame/mattress	#19	Kingsdown	\$701.00	
Queen bed frame/mattress	#19			
Gas Card	#11	Cash's	\$75.00	7/27/10
Total expended for client				\$3,453.94

Name of client:

Amy Barnett

1 Adress
2 Condition

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Furnace, Ducts Water Heater	# 19	S-R Mohlher	\$3,425.00	2/9/10
Food	# 19	Berkots	\$450.00	2/9/10
Mortgage x 3 mos	# 1	Homestar Bank	\$1,964.28	2/9/10
Utilities- Gas	# 1	Nicor Gas	\$139.82	2/9/10
Utilities- Electric	# 1	American E-PS	\$111.84	2/9/10
Gas Card	# 11	Casexis	\$75.00	2/27/10
Total expended for client				\$6,165.94

2 Adults
2 Children

Name of client: Karen Barney

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Beck's	\$600.00	10/27/09
Clothing	#19	Walmart	\$1000.00	10/27/09
Mortgage	#1	Kentland Bank	\$2030.04	10/27/09
Gas Card	#11	Casey's	\$75.00	2/27/10
Total expended for client				\$ 3,705.04

1 Adult
1 Child

Name of client:

Ken Barragrine

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Clean/Seal/Trim Crawl Space	# 2	Servpro	\$979.66	5/11/10
Construction	# 1	DL Miller Construction	\$3,648.00	5/18/10
Total expended for client				\$4,627.66

1 Adult
3 Children

Name of client: Tammy Barragru

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent - 3 mos.	#1	Michelle Long	\$1,500.00	12/8/09
Clothing	#19	Wal-Mart	\$900.00	12/8/09
Freezer	#19	Kingdon's	\$599.00	12/8/09
Food	#19	Berkots	\$600.00	12/8/09
Table + Chairs	#19	Kingdon's	\$495.00	12/8/09
Gas Card	#11	Casexir	\$175.00	7/27/10
Total expended for client				\$4,169.00

1 adult

Name of client:

Chrissy Barrive

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
clothing	#19	wal-Mart	\$300.00	5/25/10
Gas Card	#11	Casey's	\$75.00	7/22/10
Total expended for client				\$375.00

Name of client: Joe + Rob Barrine
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Freezer	#19	Thieler	\$500.00	3/23/10
Utilities- Electric	#1	Eastern Illini Elec	\$433.65	3/23/10
Mortgage x 3 mos.	#1	First Trust + Savings	\$1,103.40	3/23/10
Food	#19	Berkots	\$300.00	3/23/10
Gas Card	#11	Casxy's	\$75.00	2/22/10
Total expended for client				\$2,412.05

Name of client: Felicia Bartkowika

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Sofa	# 19	Kuigolous	\$359.00	10/20/09
Sm. Appliances	# 19	Walmart	\$ 300.00	10/20/09
tabled Chairs	# 19	Kuigolous	\$ 495.00	10/20/09
Clothing	# 19	Walmart	\$300.00	10/20/09
Total expended for client				\$1454.00

Name of client:

Sandy Baumgardner

1 Adult

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Deposit + Rent	#1	Valerie Zachgo	\$1,200.00	5/25/10
Sofa	#19	Kingdon's	\$359.00	5/25/10
Recliner	#19	Kingdon's	\$299.00	5/25/10
Full Bed Frame + Matt.	#19	Kingdon's	\$397.00	5/25/10
Dresser	#19	Kingdon's	\$199.00	5/25/10
Clothing	#19	Wal-Mart	\$300.00	5/25/10
Food	#19	Quality	\$150.00	5/25/10
Deposit + 2 mos. Rent	#1	Wilder Price	\$1,200.00	6/1/10
Total expended for client				\$2,904.00

check not paid, client changed residence

Name of client:

Robin Belanger3 adults
3 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Sofa	# 19	Kingdon's	\$359.00	5/25/10
Table + chairs	# 19	Kingdon's	\$495.00	5/25/10
2 kitchen chairs	# 19	Kingdon's	\$150.00	5/25/10
Mortgage x 3 mos.	# 1	USDt Rural Development	\$1,218.48	6/1/10
Total expended for client				\$2222.48

Name of client:

James Bennett

Total amount received at closure:

Date closed:

1 Senior

Service	Service type	Provider	Cost	Date approved
clothing	#19	Wal-Mart	\$300.00	7/13/10
Food	#19	Berkats	\$150.00	7/13/10
Washer	#19	Thieler	\$398.00	7/13/10
Refrigerator	#19	Thieler	\$495.00	7/13/10
Utilities- Water	#1	City of Westlake	\$55.59	7/13/10
Utilities- Electric	#1	American EPS	\$100.52	7/13/10
Utilities- Gas	#1	Nicor Gas	\$410.58	7/13/10
Washer	#19	Thieler	\$398.00	7/27/10
Refrigerator	#19	Thieler	\$495.00	7/27/10
Gas Card	#11	Caseys	\$75.00	7/27/10
Total expended for client				\$1,984.69

Voucher
Voided

Name of client:

Jerry Bennett

1 adult

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
clothing	#19	Wal-Mart	\$300.00	8/6/10
Food	#19	Berkots	\$150.00	8/6/10
Total expended for client				\$450.00

2 adults

Name of client: Brandi Bentz

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Deposit + Rent	#1	Frank Matheson	\$1350.00	3/30/10
Clothing	#19	Wal-Mart	\$600.00	3/30/10
Dresser	#19	Kingdon's	\$199.00	3/30/10
Gas Card	#11	Casey's	\$75.00	7/27/10
Total expended for client				\$2224.00

1 Senior

Name of client:

Marge Berry

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Freezer	#19	Kingdon's	\$599.00	3/2/10
Food	#19	Quality	\$150.00	3/2/10
Construction Floor	#1	Quality Floor Care	\$525.00	3/23/10
Total expended for client				\$1,274.00

Name of client:

Chad Bertrand

2 Adults
1 Child

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	\$450.00	7/6/10
Clothing	#19	Wal-Mart	\$800.00	7/6/10
Small Appliances	#19	Wal-Mart	\$150.00	7/6/10
Gas Card	#11	Casey's	\$75.00	7/6/10
Utilities - Gas	#1	Nicor Gas	\$89.81	7/13/10
Utilities - Electric	#1	Ameren EPS	\$245.93	7/13/10
Construction	#1	Integrity Construction	\$4250.00	7/13/10
Total expended for client				\$6060.74

1 Adult

Name of client:

Jodi Billings

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
2 Dressers	#19	Kingdom's	\$398.00	1/12/10
Refrigerator	#19	Kingdom's	\$559.00	1/12/10
Mortgage x 3 mos.	#1	Illinois Federal	\$1,011.33	1/19/10
Utilities- Gas	#1	Nicar Gas	\$174.86	2/2/10
Utilities- Electric	#1	American CFPS	\$66.51	2/2/10
Food	#19	Berkots	\$600.00	2/9/10
Gas Card	#11	Casix's	\$75.00	2/27/10
Total expended for client				\$2884.70

Name of client:

Shell: Billingsly

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities - Electric	#1	Eastern Illini	\$197.23	12/8/09
Mental Health Counsel.	#3	IMHC	\$126.00	12/8/09
Utilities - Water	#1	City of Watseka	\$103.70	12/8/09
Rent x 3 mos.	#1	Craig Hilgendorf	\$2,250.00	12/8/09
Food	#19	Quality	\$450.00	12/8/09
Queen Bed - Frame + Matt.	#19	Kingdon's	\$434.00	12/8/09
Freezer	#19	Kingdon's	\$599.00	12/8/09
Washer / Dryer - Elec.	#19	Kingdon's	\$808.00	12/8/09
Gas Card	#11	Casex	\$75.00	7/27/10
Total expended for client				\$5,042.93

1 Senior

Name of client: Doris Brink

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	\$4264.00	11/17/09
Food	#19	Quality	\$150.00	11/17/09
Total expended for client				\$4414.00

Name of client:

Kim Bitthar

1 Adult
1 Senior

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Geothermal Ductwork	#19	SR Mohler	\$12,968.00	5/11/10
Construction	#1	Zirkle Construction	\$15,128.00	5/11/10
Food	#19	Berkots	\$300.00	5/11/10
Wiring	#1	SR Mohler	\$700.00	6/15/10
Gas Card	#11	Carex's	\$75.00	7/27/10
Freezer	#19	Kingdon's	\$629.00	8/6/10
Total expended for client				\$29,800.00

2 Adults
1 Child

Name of client: Mary Bohlman

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	# 1	Niagara Gas	\$ 51.00	6/29/10
Utilities - Water	# 1	City of Watkins	\$ 117.20	6/29/10
Utilities - Electric	# 1	American EPS	\$ 82.00	6/29/10
Mortgage x 3 mos.	# 1	Troquois Federal	\$ 1320.48	6/29/10
Food	# 19	Berkato's	\$ 450.00	6/29/10
Clean/Sanitize Crawl space	# 2	Servpro	\$ 3489.28	7/27/10
Gas Card	# 11	Casey's	\$ 75.00	7/27/10
Total expended for client				\$5584.96

1 Senior

Name of client: Grace Boomgarden

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	# 19	Quality	\$ 150.00	10/27/09
Rent	# 1	Susie Boomgarden	\$ 750.00	10/27/09
Kitchen Wares	# 19	Wal Mart	\$ 300.00	10/27/09
Total expended for client				\$ 1,200.00

1 Senior

Name of client:

Edyth Basman

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	#1	First Trust + Savings	\$512.67	6/22/10
Utilities- Electric	#1	American CIS	\$70.83	6/22/10
Utilities- Water	#1	Village of Milford	\$50.80	6/22/10
Food	#19	Berkots	\$150.00	6/22/10
Clothing	#19	Walt-Mart	\$300.00	6/22/10
Table + Chairs	#19	Kingdon's	\$495.00	6/22/10
Sofa	#19	Kingdon's	\$359.00	6/22/10
Recliner	#19	Kingdon's	\$299.00	6/22/10
2 Dressers	#19	Kingdon's	\$398.00	6/22/10
Construction	#1	Custom Builders	\$7281.00	6/22/10
Construction	#1	Custom Builders	\$8466.00	7/20/10
Gas Card	#11	Casey's	\$175.00	7/27/10
Total expended for client				\$18417.30

1 Senior

Name of client:

Vonna Boughton

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Clothing	#19	Wal-Mart	\$300.00	5/25/10
Refrigerator	#19	Kingdon's	\$559.00	5/25/10
Small Appliances	#19	Wal-Mart	\$150.00	5/25/10
Gas Card	#11	Casey's	\$75.00	7/22/10
Total expended for client				\$1084.00

Name of client:

Donna Bouwers

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Dehumidifier	#2	Wal-Mart	\$148.00	3/30/10
Food	#19	Berkots	\$150.00	3/30/10
Utilities-Gas	#1	Nicor Gas	\$292.49	3/30/10
Utilities-Electric	#1	American CIGS	\$138.92	3/30/10
Dehumidifier	#2	Wal-Mart	\$154.00	5/25/10
Construction	#1	Zirkle Construction	\$2,979.00	5/25/10
Gas Card	#11	Casey's	\$125.00	7/27/10
Total expended for client				\$3789.41

not available

2 Adults
1 Child

Name of client: Ester Bowling

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
tilted Bed mattress frame	# 19	Kingdons	\$267.00	10/6/10
Dressers	# 19	Kingdons	\$374.00	10/6/10
Voucher Food	# 19	Quality	\$450.00	10/6/10
Gas Card	# 11	Casexs	\$75.00	7/27/10
Total expended for client				\$1166.00

1 adult

Name of client:

Kathy Bousser

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Gas Card	# 11	Casex	\$75.00	2/27/10
Total expended for client				\$75.00

1 Senior

Name of client: Roxanne Brammer
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	# 19	Quality	\$150.00	10/27/09
Cleaning	# 19	WalMart	\$300.00	10/27/09
Construction	# 1	Custom Builders	\$5955.00	10/27/09
Gas Card	# 11	Casey's	\$75.00	2/27/10
Total expended for client				\$6480.00

Name of client:

Harry Branch

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	ODFE Apartments	\$1,425.00	3/2/10
King Bed, frame + Matt.	#19	Kingdon's	\$1,309.00	3/2/10
Food	#19	Berkob's	\$300.00	3/2/10
Bedding	#19	Wal-Mart	\$150.00	3/2/10
Gas Card	#11	Carrefour	\$75.00	7/27/10
Total expended for client				\$3,259.00

Name of client: Artie Bratcher
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction Furnace	#19	Custom Builders	\$8,229.00	11/12/10
Clean Basement	#2	Custom Builders	\$447.00	11/19/10
Food	#19	Belco's	\$150.00	8/6/10
Gas Card	#11	Casey's	\$75.00	8/6/10
Total expended for client				\$8,901.00

Name of client:

Dan Brault

2 adults
1 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Septic	#1	Romero Arseneau	\$8,599.09	6/29/10
Mortgage x 3 mos	#1	City Mortgage	\$4,015.95	7/20/10
Garbage Disposal	#1	Allied Waste	\$76.70	7/20/10
Utilities - Gas	#1	Nicor Gas	\$68.00	7/20/10
Utilities - Electric	#1	American GDS	\$132.00	7/20/10
Food	#19	Quality	\$450.00	7/27/10
Gas Card	#11	Casey's	\$75.00	8/1/10
Total expended for client				\$13,416.74

Name of client: Yester Breymeyer

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Daves Carpentry	\$225.00	9/29/09
Furnace	#19	R-M Electric	\$1,868.35	2/16/10
Carpet Installation	#1	Kingdon's	\$320.00	4/27/10
Total expended for client				\$2,413.35

Name of client:

Sharon Bright

1 Sensor

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Turnace + Water Heater	#19	C+C Plumbing	\$4,870.00	2/2/10
Construction	#1	Dixon Construction	\$2,200.00	2/2/10
Utilities - Gas	#1	Nicor Gas	\$202.31	2/2/10
Utilities - Electric	#1	Ammeren EPS	\$43.21	2/2/10
Chair	#19	Kingdon's	\$299.00	3/16/10
Washer/ Dryer - Gas	#19	Thine's	\$850.00	3/30/10
Clean/Sanitize Ducts	#2	R+M Mechanical	\$425.00	5/11/10
Total expended for client				\$8,889.52

1 Senior

Name of client:

Heather Brown

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Waterheater Furnace	#19	C+C Plumbing	\$3,210.00	6/8/10
Clean/Sanitize Basement	#2	Servpro	\$1,497.77	7/13/10
Total expended for client				\$4,707.77

3 adults

Name of client: Jeanne + Wayne Brown

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities- Water	#1	City of Watseka	\$117.20	6/8/10
Food	#19	Quality	\$450.00	6/8/10
Mortgage x 3 mos.	#1	Troquois Federal	\$750.00	6/8/10
Utilities- Electric	#1	American GPS	\$225.83	6/8/10
Utilities- Gas	#1	Nico Gas	\$122.69	6/8/10
Furnace, Ductwork	#19	SR Mohlur	\$3,170.00	6/15/10
Gas Card	#11	Casexis	\$75.00	8/6/10
Total expended for client				\$4,910.72

Name of client:

Keri Brown

2 adults
5 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities-Gas	#1	Nicor Gas	\$20.44	7/20/10
Utilities-Electric	#1	American CPS	\$108.99	7/20/10
Refr. & Freezer	#1	Stan Clark	\$1,320.00	7/20/10
Food	#19	Quality	\$1,050.00	7/20/10
Freezer	#19	Kingdon's	\$629.00	7/20/10
Twin Bed Frame & Matt.	#19	Kingdon's	\$267.00	7/20/10
Sofa	#19	Kingdon's	\$359.00	7/20/10
Recliner	#19	Kingdon's	\$299.00	7/20/10
Small Appliance	#19	Wal-Mart	\$150.00	7/20/10
Bedding	#19	Wal-Mart	\$150.00	7/20/10
Clothing	#19	Wal-Mart	\$1,600.00	7/20/10
Gas Card	#11	Casey's	\$175.00	8/6/10
Total expended for client				\$6,178.43

Name of client:

Roger Brown1 adult
1 Senior

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Twin Bed, frame, Matt.	#19	Kingdon's	\$267.00	2/2/10
2 Dressers	#19	Kingdon's	\$398.00	2/2/10
Bedding	#19	Wal-Mart	\$150.00	2/2/10
Rent x 3 mos.	#1	Prof. Property Manager	\$1,260.00	2/9/10
Food	#19	Berkots	\$300.00	2/9/10
Clothing	#19	Wal-Mart	\$600.00	2/9/10
Total expended for client				\$2,975.00

Name of client: Paul Bruins2 adults
1 child

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Washer Dryer	#19	Kingdoms	\$788.00	11/3/09
Stove	#19	Kingdoms	\$429.00	11/3/09
Refrigerator	#19	Kingdoms	\$539.00	11/3/09
Domestics	#19	Walmart	\$150.00	11/3/09
Clothing	#19	Walmart	\$800.00	11/3/09
Construction	#1	Midwest Construction	\$2523.87	11/17/09
Construction	#1	Custom Builders	\$4,483.00	11/12/10
Flooring	#1	Kingdoms	\$1,914.93	1/26/10
Mortgage x 3 mos.	#1	First Trust + Savings	\$814.35	3/2/10
Flooring	#1	Kingdoms	\$569.08	4/27/10
Total expended for client				\$13,031.23

1 adult
2 children

Name of client: Sherry Bruner

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Cleaning	#19	Wreemart	\$700.00	10/20/09
Utilities Gas	#1	Nisco	\$111.06	10/27/09
Utilities Electric	#1	Ameren CIPs	\$188.68	11/3/09
Total expended for client				\$999.74

Name of client: Bark Burdick

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Mortgage	# 1	Kentland Bank	\$1897.56	11/17/09
Clothing	# 19	Walmart	\$300.00	11/24/09
Construction	# 1	Rittwood Insulation	\$2156.41	12/2/09
Food	# 19	Barkco's	\$150.00	12/29/09
Total expended for client				\$4503.97