Name of client: Annabelle Schladenhoffen

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$150.00	7/13/10
Sofa	#19	Kingdon's	$359.00	7/13/10
Recliner	#19	Kingdon's	$299.00	7/13/10
Queen Bed Frame + Matt.	#19	Kingdon's	$434.00	7/13/10
Domestics	#19	Wal-Mart	$150.00	7/13/10
Pots + Pans	#19	Wal-Mart	$150.00	7/13/10
Medications x 3 mos.	#2	CVS	$178.95	7/13/10
Rent x 3 mos.	# 1	Lakeview Senior Living	$840.00	7/13/10
Clothing	#19	Wal-Mart	$300.00	7/20/10
Gas Card	#11	Casey's	$75.00	7/30/10
Total expended for client				$2,935.95

Name of client: Kelly Schladenhauffen Date closed:

Total amount received at closure:

Service	Service type	Provider	Cost	Date approved
Mortgage	#1	U.S. Small Business Admin.	$88.01	8/6/10
Utilities-Gas	#1	Nicor Gas	$24.04	8/6/10
Utilities-Water	#1	Village of Woodland	$47.56	8/6/10
Utilities-Electric	#1	Ameren CIPS	$246.56	8/6/10
Full Bed Frame + Matt	#19	Kingdon's	$797.00	8/6/10
Freezer	#19	Kingdon's	$629.00	8/6/10
Dresser	#19	Kingdon's	$597.00	8/6/10
Sofa	#19	Kingdon's	$359.00	8/6/10
Recliner	#19	Kingdon's	$299.00	8/6/10
Food	#19	Bechts	$450.00	8/6/10
Bedding	#19	WalMart	$150.00	8/6/10
Domestics	#19	WalMart	$150.00	8/6/10
Clothing	#19	WalMart	$500.00	8/6/10
Clothing	#19	Big R	$300.00	8/6/10
Small Appliances	#19	WalMart	$150.00	8/6/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$4,462.17

Name of client: Elaine Schroeder

Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Washer	#19	Thides	$398.00	5/25/10
Total expended for client				$398.00

Name of client: Mary Schroeder

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Mortgage x3 mos.	#1	Iroquois Federal	$1826.82	6/29/10
Utilities-Water	#1	City of Watseka	$50.54	6/29/10
Utilities-Gas	#1	Nicor Gas	$11.49	6/29/10
Utilities-Electric	#1	Ameren CIPS	$82.00	6/29/10
Food	#19	Burkots	$450.00	6/29/10
Clothing	#19	Wal-Mart	$800.00	6/29/10
Freezer	#19	Thiriches	$490.00	6/29/10
Dryer-Elec	#19	Thiriches	$479.00	6/29/10
Total expended for client				$4,189.85

Name of client: Theresa Schroeder

Total amount received at closure: ______________________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Robert Adkins	$1,200.00	4/20/10
Utilities - Gas	#1	Nicor Gas	$875.93	4/20/10
Utilities - Electric	#1	American CIPS	$108.25	4/20/10
Food	#19	Burkets	$600.00	4/20/10
Total expended for client				$2,784.18

Name of client: Sonnie Schutte (and John)
Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	$7,418.00	7/30/10
Septic	#1	Romeo Arseneau	$16,000.00	7/30/10
Utilities-Electric	#1	Eastern [illegible]	$200.93	7/30/10
Propane Gas	#1	Curtis's True Value	$327.10	7/30/10
Food	#19	Berkots	$450.00	7/30/10
Dehumidifier	#2	WalMart	$150.00	7/30/10
Total expended for client				$24,546.03

Name of client: Troy + Tracy Schultz

Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Boiler / Pipes	#19	Carl's Heating + Cooling	$7250.00	7/27/10
Construction	#1	Custom Builders	$31,807.00	7/27/10
Food	#19	Berkots	$600.00	7/27/10
Clothing	#19	Big R	$300.00	7/27/10
Clothing	#19	Wal-Mart	$800.00	7/27/10
Mortgage x 3mos	#1	First Midwest Bank	$209.13	7/27/10
Utilities - Water	#1	Village of Milford	$207.28	8/3/10
Utilities - Electric	#1	Ameren CIPS	$428.70	8/3/10
Clean/Sanit Basement	#2	Servpro	$10,784.87	8/3/10
Total expended for client				$ 52386.98

Name of client: Ginger Searle

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Food	#19	Babcoth	$900.00	7/13/10
Clothing	#19	Wal-Mart	$1500.00	7/13/10
Freezer	#19	Kingdon's	$629.00	7/13/10
Dresser	#19	Kingdon's	$199.00	7/13/10
Mortgage x 3 mos.	#1	Chase	$1421.58	7/13/10
Utilities - Water	#1	City of Watseka	$142.25	7/13/10
Utilities - Electric	#1	American CIPS	$204.08	7/13/10
Utilities - Gas	#1	Nicor Gas	$226.20	7/13/10
Crawl Space, Water Heater	#1	Integrity Construction	$2900.00	7/27/10
Total expended for client				$ 8,122.11

Name of client: John Sears

Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
clothing	#19	Wal-Mart	$300.00	3/16/10
Food	#19	Quality	$150.00	3/16/10
Mortgage x 3mos.	#1	Iroquois Farmers St. Bank	$764.91	3/16/10
Total expended for client				$1,214.91

Name of client: Joe Siebring

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	#1	Barb + Russ Dunoyer	$1,800.00	7/6/10
Utilities- Electric	#1	Ameren CIPS	$593.64	7/6/10
Utilities- Gas	#1	Nicor Gas	$167.96	7/6/10
Utilities- Water	#1	City of Watseka	$378.91	7/6/10
Food	#19	Quality	$600.00	7/6/10
Clothing	#19	Wal-Mart	$1,000.00	7/6/10
Washer/ Dryer-Elec	#19	Thicker	$978.00	7/6/10
Table + Chairs	#19	Kingdon's	$495.00	7/6/10
Small Appliances	#19	Wal-Mart	$150.00	7/6/10
Furnace + Water Heater	#19	SR Mohler	$3,390.00	7/13/10
Clean/ Sanitize	#2	Servpro	$5,269.83	7/13/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$14,898.34

Name of client: Jeff Seip

Total amount received at closure: ____________________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Voucher Food	#19	Quality	$150.00	10/6/09
Voucher Clothing	#19	WalMart	$300.00	10/6/09
Queen Bed Frame/Mattress	#19	Kingdoms	$434.00	10/27/09
Chair	#19	Kingdoms	$299.00	10/27/09
Construction	#1	Illiana Masonry	$3670.00	10/27/09
Flooring	#1	Kingdoms	$3075.00	11/17/09
Washer/Dryer (elec)	#19	Kingdom's	$808.00	1/5/10
Total expended for client				$8,736.00

Name of client: Mary Setty
Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Clothing	#19	Wal-Mart	$1200.00	7/13/10
3 Dressers	#19	Kingdon's	$597.00	7/13/10
Dryer-Gas	#19	Kingdon's	$454.00	7/13/10
Food	#19	Quality	$750.00	7/13/10
Utilities-Water	#1	City of Watseka	$62.66	7/27/10
Utilities-Gas	#1	Nicor Gas	$245.66	7/27/10
Utilities-Electric	#1	American CIPS	$210.84	7/27/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$3,595.16

Name of client: Brandon Shaw

Total amount received at closure: ______________________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Washer/Dryer	#19	Kingdom	$873.00	11/24/09
Dressers	#19	Kingdom	$398.00	11/24/09
King Bed Frame/Matt	#19	Kingdom	$1309.00	11/24/09
Food	#19	Quality	$450.00	11/24/09
Total expended for client				$3,030.00

Name of client: Mary Snow

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Voucher clothing	#19	Wal-Mart	$300.00	10/6/09
Voucher Sm Kitchen Appl	#1	Wal Mart	$200.00	10/6/09
Queen Bed Frame & Matt.	#19	Kingdon's	$579.00	1/26/10
Total expended for client				$1,079.00

Name of client: Melissa Shoulders

Total amount received at closure: __________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Utilities-Electric	#1	Ameren CIPS	$76.59	6/15/10
Utilities-Gas	#1	Nicor Gas	$78.95	6/15/10
Utilities-Water	#1	City of Watseka	$111.14	6/15/10
Rent x3mos.	#1	Carol Bear	$1,050.00	6/22/10
Clothing	#19	Wal-Mart	$1200.00	6/29/10
Food	#19	Quality	$750.00	6/29/10
Clean/Sanitize Basement	#2	Servpro	$437.20	7/13/10
Total expended for client				$ 3,703.88

Name of client: Judith + Clyde Simpson

Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Mortgage x3 mos.	#1	Edgar County Bank + Trust	$971.88	7/13/10
Utilities-Water	#1	Village of Milford	$94.80	7/13/10
Utilities-Electric	#1	American CIPS	$182.67	7/13/10
Food	#19	Quality	$450.00	7/13/10
Freezer	#19	Kingdon's	$629.00	7/13/10
2 Dressers	#19	Kingdon's	$398.00	7/13/10
Clothing	#19	Wal-Mart	$900.00	7/13/10
Carpeting	#1	Kingdon's	$328.15	7/13/10
Furnace, Ducts, Drain	#2	R+M Mechanical	$4967.83	8/3/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$8,997.33

Name of client: Della Smith

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Mortgage x 3mos.	#1	American Gen. Finance	$1445.67	7/13/10
Utilities-Gas	#1	Nicor Gas	$62.95	7/13/10
Utilities-Electric	#1	Ameren CIPS	$123.39	7/13/10
Utilities-Water	#1	City of Watseka	$123.26	7/13/10
Food	#19	Quality	$450.00	7/13/10
GasCard	#11	Casey's	$75.00	7/13/10
Dehumidifier	#2	WalMart	$154.00	7/12/10
Construction	#1	Custom Builders	$9,074.00	7/20/10
Clean/Sanitize Crawlspace	#2	Servpro	$527.33	7/27/10
Total expended for client				$12,035.60

Name of client: Evelyn Smith

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize Crawl Space	#2	SR Mohler	$510.00	7/27/10
Utilities - Water	#1	City of Watseka	$50.54	7/27/10
Utilities - Electric	#1	Ameren CIPS	$47.00	7/27/10
Utilities - Gas	#1	Nicor Gas	$56.00	7/27/10
Rent x 3 mos.	#1	Richard Smith	$1500.00	7/27/10
Food	#19	Quality	$150.00	7/27/10
Total expended for client				$2313.54

Name of client: Larry + Shirley Smith

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	$38617.00	6/1/10
clean + Sanitize Ducts	#2	R+M Mechanical	$500.00	7/30/10
Total expended for client				$39,117.00

Name of client: Rich Smith

Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Construction	#1	D+S Escavating	$2,705.00	12/8/09
Total expended for client				$2,705.00

Name of client: Ron Smith

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Washer	#19	Kingdon's	$419.00	12/8/09
Sofa + 2 chairs	#19	Kingdon's	$957.00	12/8/09
Mortgage - x 3 mos.	#1	Iroquois Federal	$868.11	12/8/09
Chair	#19	Kingdon's	$299.00	12/22/09
Construction	#1	Wilken	$774.00	1/19/10
Total expended for client				$3,317.11

Name of client: Debra Snyder

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	$6,307.00	6/29/10
Air Duct / Sump Pump	#19	SR Mohler	$850.46	6/29/10
Construction	#1	Custom Builders	$1,255.00	7/6/10
Clean/Sanitize Basement	#2	Servpro	$2,733.49	7/13/10
Total expended for client				$ 11,145.95

Name of client: Pat Snyder

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize Ducts	#2	SR Mohler	$420.00	7/20/10
Food	#19	Quality	$450.00	7/20/10
Clean/Sanitize Crawlspace	#2	Servpro	$2,727.58	7/27/10
Replace Ductwork	#19	SR Mohler	$2680.00	7/27/10
Construction	#1	Zirkle Construction	$2295.00	8/3/10
Utilities-Gas	#1	Nicor Gas	$30.42	8/3/10
Utilities-Electric	#1	Ameren CIPS	$124.50	8/3/10
Utilities-Water	#1	City of Watseka	$105.08	8/3/10
Gas Card	#11	Casey's	$75.00	8/6/10
Total expended for client				$8,927.58

Name of client: Reggie Snyder

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Iroquois Federal	$936.06	6/22/10
Utilities-Water	#1	City of Watseka	$68.72	6/22/10
Utilities-Gas	#1	Nicor Gas	$39.86	6/22/10
Utilities-Electric	#1	American CIPS	$65.81	6/22/10
Food	#19	Bierkats	$600.00	6/22/10
Clothing	#19	Wal-Mart	$1,000.00	6/22/10
Total expended for client				$2,710.45

Name of client: April Saehnholz
Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Clothing	#19	Wal-Mart	$200.00	12/22/09
Food	#19	Quality	$450.00	12/22/09
Rent x 3 mos.	#1	Carrie Lane	$1200.00	12/22/09
Total expended for client				$1850.00

Name of client: Hugo Solorzano (and Maria) (and Christopher)
Total amount received at closure: ____ Date closed: ____

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Watch-a-kee	$630.00	5/11/10
Utilities-Electric	#1	Watch-a-kee	$80.87	5/11/10
Utilities-Gas	#1	Nicor Gas	$70.78	5/11/10
Food	#19	Berkots	$750.00	5/18/10
Dental Work	#2	Roland Ditto DDS	$1,073.00	7/6/10
Total expended for client				$ 2,604.65

Name of client: Daniel Soranno
Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities-Gas	#1	Nicor Gas	$365.51	6/22/10
Utilities-Electric	#1	American CIPS	$77.06	6/22/10
Utilities-Water	#1	Village of Sheldon	$44.50	6/22/10
Rent x 3 mos.	#1	Darrel Trumble	$975.00	6/22/10
2 Dressers	#19	Kingdon's	$398.00	6/22/10
Stove-Gas	#19	Kingdon's	$504.00	6/22/10
Washer/Dryer-Elec	#19	Kingdon's	$808.00	6/22/10
Refrigerator	#19	Kingdon's	$559.00	6/22/10
Queen Bed Frame+Matt.	#19	Kingdon's	$434.00	6/22/10
Full Bed Frame+Matt.	#19	Kingdon's	$397.00	6/22/10
Sofa	#19	Kingdon's	$359.00	6/22/10
Recliner	#19	Kingdon's	$299.00	6/22/10
clothing	#19	Wal-Mart	$1000.00	6/22/10
Bedding	#19	Wal-Mart	$300.00	6/22/10
Small Appliances	#19	Wal-Mart	$150.00	6/22/10
Total expended for client				$6,670.07

Name of client: Brenda Sorwenga

Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	$10131.00	10/6/10
Bed/Mattress Frame	# 19	Kingdons	$397.00	10/20/09
Sofa	#19	Kingdons	$359.00	10/20/09
Total expended for client				$10887.00

Name of client: Fatamir Spahiu
Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities-Electric	#1	American GIPS	$46.12	7/13/10
Utilities-Water	#1	City of Watseka	$62.66	7/13/10
Utilities-Gas	#1	Nicor Gas	$19.68	7/13/10
Rent x 3 mos.	#1	H. Zeneli	$1,200.00	7/13/10
Clothing	#19	Wal-Mart	$1,000.00	7/13/10
Food	#19	Berkots	$600.00	7/13/10
Washer/Dryer-Gas	#19	Thielen	$999.00	7/13/10
Total expended for client				$3,927.46

Name of client: Evette Stainback

Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Utilities-Electric	#1	Ameren CIPS	$1152.97	2/2/10
Utilities-Gas	#1	Nicor Gas	$532.38	2/2/10
Freezer	#19	Kingdoms	$599.00	2/2/10
2 Dressers	#19	Kingdoms	$398.00	2/2/10
Food	#19	Burkots	$450.00	2/2/10
Sump Pump	#19	Big R	$149.99	2/2/10
Medications	#2	CVS	$226.36	2/9/10
Rent x 3 mos.	#1	Chris Kotsiopoulos	$1680.00	2/9/10
Total expended for client				$5188.70

Name of client: Clifford Stam

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize Ducts	#2	SR Mohler	$730.00	6/15/10
Total expended for client				$ 730.00

Name of client: Bill Stanley (and Deana)
Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize crawlspace	#2	Servpro	$2362.19	7/27/10
Utilities— Electric	#1	Eastern Illini	$146.61	7/30/10
Mortgage x 3 mos	#1	Beneficial	$2839.23	7/30/10
Propane Gas	#1	Curley's True Value	$403.54	7/30/10
Food	#19	Berkots	$750.00	7/30/10
Gas Card	#11	Casey's	$75.00	7/30/10
Total expended for client				$6576.57

Name of client: Kathy Stanley

Total amount received at closure: ____________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor Gas	$58.28	12/29/09
Rent x 3 mos.	#1	Kris Kotsiopoulos	$1,650.00	12/29/09
Food	#19	Quality	$150.00	12/29/09
Construction	#1	Custom Builders	$29,619.00	7/13/10
Clean/Sanitize Basement	#2	Servpro	$2,903.50	7/20/10
Total expended for client				$34,380.78

Name of client: Corinne Stevenson

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$150.00	8/6/10
Utilities - Water	#1	City of Watseka	$50.54	8/6/10
Utilities - Electric	#1	American Corps	$191.37	8/6/10
Total expended for client				$391.91

Name of client: Dan Stichnoth
Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	$150.00	6/22/10
Refrigerator	#19	Kingdon's	$899.00	6/22/10
Utilities-Electric	#1	Eastern Illini	$143.52	6/22/10
Total expended for client				$1,192.52

Name of client: Effie Stowe

Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
2 chairs	#19	Kingdon's	$598.00	12/8/09
Dresser	#19	Kingdon's	$235.00	12/8/09
Bedding	#19	Wal-Mart	$150.00	12/8/09
Full Bed Mattress	#19	Kingdon's	$486.00	12/8/09
Total expended for client				$ 1,469.00

Name of client: Tim + Linda Stone

Total amount received at closure: ______________ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Mortgage x3 mos.	#1	First Trust + Savings	$1,087.44	4/27/10
Food	#19	Berkots	$300.00	4/27/10
Utilities - Electric	#1	American CIPS	$94.02	4/27/10
Utilities - Gas	#1	Nicor Gas	$138.02	4/27/10
Utilities - Water	#1	City of Watseka	$61.86	4/27/10
Total expended for client				$1,681.34

Name of client: Kren + Paula Strasinski
Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	$300.00	6/29/10
Clothing	#19	Big R	$600.00	6/29/10
Refrigerator	#19	Thieles	$578.00	6/29/10
Rent x 3 mos.	#1	Kris Kotsiopoulos	$1365.00	6/29/10
Utilities-Electric	#1	Eastern Illini	$116.74	6/29/10
Utilities-Gas	#1	Hicks Gas	$235.00	6/29/10
Construction	#1	Custom Builders	$18,897.00	7/6/10
Septic	#1	Romeo Arsuneau	$12,000.00	7/6/10
Furnace Waterheater	#19	SR Mohler	$3300.00	7/13/10
Total expended for client				$37,391.74

Name of client: Karen Sturgis

Total amount received at closure: Date closed:

Service	Service type	Provider	Cost	Date approved
Clean Ductwork	#2	S+R Mohler	$420.00	2/2/10
Furnace	#19	SR Mohler	$2,570.00	2/16/10
Clean/Sanitize Basement	#2	Servpro	$4,038.77	3/2/10
Total expended for client				$7,028.77

Name of client: Wade Suner

Total amount received at closure: ______ Date closed: ______

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	$750.00	6/29/10
Clean/Sanitize Basement	#2	Servpro	$1,356.80	7/13/10
Construction	#1	A1 Construction	$6,600.00	8/30/10
Total expended for client				$8,706.80