

2 adults

Name of client:

Terry + Sue Kaelher

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	FS	\$229.00	4/6/10
Utilities - Electric	#1	Eastern Illinois Elec	\$402.76	4/6/10
Bedding	#19	Wal-Mart	\$150.00	4/6/10
2 Dressers	#19	Kingdon's	\$374.00	4/6/10
Food	#19	Barbco's	\$300.00	4/6/10
Clothing	#19	Wal-Mart	\$600.00	4/6/10
Mortgage x 3 mos.	#1	Citi Mortgage	\$1,900.14	4/13/10
Total expended for client				\$3,955.90

Name of client:

Rory + Cindy Kumpf

2 adults
1 child

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Mortgage x Smart. J	#1	US Small Business	\$307.65	1/26/10
Freezer	#19	Thinks	\$480.00	1/26/10
Domestics	#19	Wal-Mart	\$300.00	1/26/10
Food	#19	Quality	\$450.00	1/26/10
Stove	#19	Thinks	\$432.00	2/2/10
clothing	#19	Wal-Mart	\$800.00	2/2/10
Total expended for client				\$2,769.65

Name of client:

Rose Kent

1 Senior

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Lakeview Sr. Comm.	\$1050.00	7/27/10
Utilities Electric	#1	American Gas	\$58.92	7/27/10
Utilities Gas	#1	Nicar Gas	\$20.00	7/27/10
Food	#19	Barclots	\$150.00	7/27/10
Clothing	#19	Walmart	\$300.00	7/27/10
Small Appliance	#19	Walmart	\$150.00	7/27/10
Bedding	#19	Walmart	\$150.00	7/27/10
Total expended for client				\$1878.92

Name of client:

Gretchen Kernen

2 adults
1 child

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
2 Twin Beds Frame + Matt.	#19	Kingdon's	\$534.00	3/2/10
Bedding	#19	Wal-Mart	\$150.00	3/2/10
Food	#19	Berkots	\$450.00	3/2/10
Rent x 3 mos.	#1	Bernie Markley	\$900.00	3/2/10
Utilities - Gas	#1	Nicor Gas	\$1,515.00	3/2/10
Mental Health	#3	IMHC	\$2,080.00	3/30/10
Total expended for client				\$5,629.00

1 adult

Name of client:

Kathy Kressinger

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x Bros.	#1	Betty Kressinger	\$1,050.00	6/15/10
Sofa	#19	Kingdom's	\$359.00	6/15/10
Recliner	#19	Kingdom's	\$299.00	6/15/10
Refrigerator	#19	Kingdom's	\$899.00	6/15/10
Food	#19	Quality	\$150.00	6/15/10
clothing	#19	Wal-Mart	\$300.00	6/15/10
Bedding	#19	Wal-Mart	\$150.00	6/15/10
Construction	#1	ONH Enterprises	\$3,182.22	6/29/10
Total expended for client				\$6,389.22

Name of client:

Judy Kilgore

1 Senior

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities-Gas	#1	Nicor Gas	\$45.48	8/3/10
Utilities-Electric	#1	American Gas	\$101.26	8/3/10
Food	#19	Berkco	\$150.00	8/3/10
Small Appliance	#19	Wal-Mart	\$150.00	8/3/10
Total expended for client				\$446.74

Name of client:

Barb King

Ladue
Schneider

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$600.00	8/6/10
Clothing	#19	Wal-Mart	\$1,000.00	8/6/10
Gas Card	#11	Casus's	\$75.00	8/6/10
3 Dressers	#19	Kingdon's	\$1,597.00	8/6/10
Sofa	#19	Kingdon's	\$359.00	8/6/10
Utilities- Electric	#1	Eastern Illini	\$348.95	8/6/10
Total expended for client				\$2,979.95

1 adult

Name of client: Geraldine Kirby
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities-Electric	#1	American CIPs	\$193.22	3/30/10
Rent x 3 mos.	#1	Johanna Cash	\$1,050.00	3/30/10
Bedding	#19	Wal-Mart	\$150.00	3/30/10
Clothing	#19	Wal-Mart	\$300.00	3/30/10
Full Bed Furniture Matt.	#19	Kingdoms	\$397.00	4/6/10
Food	#19	Quality	\$150.00	4/27/10
Total expended for client				\$2,240.22

Name of client:

Jeff + Karen Khecan

2 adults
2 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$600.00	6/22/10
clothing	#19	Big R	\$300.00	6/22/10
clothing	#19	Wal-Mart	\$700.00	6/22/10
Sofa	#19	Kingdon's	\$359.00	6/22/10
Recliner	#19	Kingdon's	\$299.00	6/22/10
Tablet chairs	#19	Kingdon's	\$495.00	6/22/10
Gas Card	#11	Casey's	\$75.00	6/22/10
Small Appliances	#19	Wal-Mart	\$150.00	6/22/10
Utilities - Gas	#1	Nicor Gas	\$179.87	6/29/10
Utilities - Electric	#1	Eastern Illin.	\$155.63	6/29/10
Utilities - Garbage	#1	A+D Disposal	\$87.25	6/29/10
Mortgage x3 mos	#1	Bank of America	\$2,758.89	7/13/10
Total expended for client				\$6,159.64

2 adults

Name of client: Jeff Kohl

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Stove	# 19	Yhicles	\$592.00	10/27/09
Refrigerator	# 19	Yhicles	\$495.00	10/27/09
Central Air + Coil	# 19	C+C Plumbing + Heating	\$2500.00	12/8/09
Water heater	# 19	C+C Plumbing + Heating	\$698.00	12/8/09
Total expended for client				\$4285.00

1 adult

Name of client: Mike Kohl

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Stove	# 19	Kingdoms	\$ 439.00	10/20/09
Washer Dryer	# 19	Kingdoms	\$ 844.00	10/20/09
Dehumidifier	# 2	WalMart	\$ 148.00	10/20/09
Clothing	# 19	Big R	\$ 300.00	10/20/09
Chair	# 19	Kingdoms	\$ 299.00	12/22/09
Total expended for client				\$ 2,050.00

Name of client:

Chris Kotsiopoulos

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	\$24,307.00	10/27/09
Total expended for client				\$24,307.00

Name of client:

Misty Kottke

1 adult
2 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities- Electric	#1	Ammeren CPS	\$100.00	4/27/10
Rent x 3 mos.	#1	Marilyn St. Germaine	\$1,200.00	4/27/10
Stove-Gas	#19	Kingdon's	\$504.00	4/27/10
Refrigerator	#19	Kingdon's	\$559.00	4/27/10
Sofa	#19	Kingdon's	\$359.00	4/27/10
Washer/ Dryer-Gas	#19	Kingdon's	\$873.00	4/27/10
2 Full Beds	#19	Kingdon's	\$794.00	4/27/10
Domestics + Bedding	#19	Wal-Mart	\$300.00	4/27/10
Clothing	#19	Wal-Mart	\$300.00	4/27/10
Total expended for client				\$4989.00

Name of client:

Regina Kottke

2 adults
3 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Table + Chairs	#19	Kingdon's	\$495.00	6/1/10
4 Dressers	#19	Kingdon's	\$796.00	6/1/10
Queen Bed Frame + Matt.	#19	Kingdon's	\$434.00	6/1/10
Stove - Elec	#19	Kingdon's	\$449.00	6/1/10
Food	#19	Quality	\$600.00	6/1/10
Freezer	#19	Kingdon's	\$629.00	6/1/10
2 Twin Beds Frame + Matt.	#19	Kingdon's	\$534.00	6/1/10
Domestics	#19	Wal-Mart	\$300.00	6/1/10
Utilities - Electric	#1	American EPS	\$137.83	6/1/10
Utilities - Gas	#1	Hides Gas	\$478.27	6/8/10
Rent x 3 mos.	#1	Dan Martin	\$1,650.00	6/8/10
Total expended for client				\$6,503. ¹⁰

Name of client: Mark Kottman

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Gas card	# 11	Casey	\$75.00	10/20/09
Food	# 19	Berkots	\$450.00	10/20/09
Freezer	# 19	Whiles	\$480.00	10/20/09
Construction	# 1	Custom Builders	\$5827.00	11/5/10
Total expended for client				\$6832.00

Name of client: Kyle Krueger (and Mandi)
 Total amount received at closure: _____ Date closed: _____

not available

Service	Service type	Provider	Cost	Date approved
Vacuum Food	# 19	Berkots	\$ 1050.00	10/6/09
twin Bed mattress Kicker frame	# 19	Kingdon	\$ 307.00	10/6/09
Dehumidifier	# 2	WalMart	\$ 148.00	10/6/09
Construction	# 1	Custom Builders	\$ 8812.00	11/3/09
Dehumidifier	# 2	WalMart	\$ 148.00	11/3/09
twin Bed mattress Frame	# 19	Kingdon	\$ 267.00	11/3/09
Food	# 19	Berkots	\$ 700.00	11/3/09
Clothing	# 19	Big K	\$ 300.00	11/3/09
Clothing	# 19	WalMart	\$ 1300.00	11/3/09
Total expended for client				\$ 12,914.00

Name of client:

Craig Kuhlman

1 adult

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	David Gudeman	\$1,500.00	6/8/10
Utilities - water	#1	City of Watseka	\$50.54	6/8/10
Utilities - Electric	#1	American CIPS	\$81.19	6/8/10
Utilities - Gas	#1	Nicar Gas	\$161.29	6/8/10
Dresser	#19	Kingdon's	\$199.00	6/8/10
Food	#19	Quality	\$150.00	6/8/10
Total expended for client				\$2,442.02

Date closed:

Service	Service type	Provider	Cost	Date approved
Construction	DI	Custom Builders	\$16,399.00	5/18/10
Total expended for client				\$16,399.00

Name of client:

Abby Laird

1 adult

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	#1	First Nat. Bank of Gilman	\$1,428.72	3/2/10
Utilities - Electric	#1	American CIPS	\$669.34	3/2/10
Utilities - Water	#1	City of Watson	\$204.89	3/2/10
Clean/Sealing Basement	#2	Servpro	\$4,394.11	3/2/10
Construction	#1	OBDO Construction	\$5,500.00	6/8/10
Total expended for client				\$12,397.06

2 adults

Name of client: Debra Laird

Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Kingdon's Apartments	\$1185.00	6/29/10
Bedding	#19	Wal-Mart	\$300.00	6/29/10
Queen Bed Frame+Matt.	#19	Kingdon's	\$434.00	6/29/10
Twin Bed Frame+Matt.	#19	Kingdon's	\$267.00	6/29/10
Dresser	#19	Kingdon's	\$199.00	6/29/10
Clothing	#19	Wal-Mart	\$600.00	6/29/10
Food	#19	Quality	\$300.00	6/29/10
Utilities- Electric	#1	American GPS	\$52.00	6/29/10
Gas Card	#11	Caseys	\$75.00	8/6/10
Total expended for client				\$3412.00

Name of client:

Eric Lamb

2 adults
3 children

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Burkots	\$750.00	6/29/10
Refrigerator	#19	Kingdon's	\$899.00	6/29/10
Utilities- water	#1	Village of Milford	\$315.94	6/29/10
Mortgage x 3 mos.	#1	Milford Build. + Loan	\$396.30	6/29/10
Furnace	#19	Kuncer Sales + Services	\$2558.25	7/20/10
Construction	#1	Eric's Renovations	\$19500.00	7/20/10
Total expended for client				\$24,419.49

Name of client:

Scott Lamberson

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent + Deposit	#1	John Martin	\$1,425.00	7/20/10
Clothing	#19	Walmart	\$500.00	7/20/10
Food	#19	Quality	\$300.00	7/20/10
Bedding	#19	Walmart	\$150.00	7/20/10
Quarried Frame Matt	#19	Kingdon's	\$434.00	7/20/10
Sofa	#19	Kingdon's	\$359.00	7/20/10
Recliner	#19	Kingdon's	\$299.00	7/20/10
Total expended for client				\$3,467.00

Name of client:

Dawn Lambert

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities-Electric	#1	American-Cops	\$72.00	8/6/10
Food	#19	Berkots	\$150.00	8/6/10
Clothing	#19	Wal-Mart	\$300.00	8/6/10
Small Appliances	#19	Wal-Mart	\$150.00	8/6/10
Chest freezer	#19	Kingdair	\$629.00	8/6/10
Recliner	#19	Kingdair	\$299.00	8/6/10
Refrigerator	#19	Kingdair	\$899.00	8/6/10
Total expended for client				\$2499.00

Name of client:

Gordon Lambert

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize Ductwork	#2	R+M Mechanical	\$375.00	5/25/10
Utilities - Gas	#1	Nicer Gas	\$50.71	6/1/10
Utilities - Electric	#1	American CIPS	\$50.16	6/1/10
Food	#19	Berkots	\$300.00	6/1/10
Clean Ductwork	#2	R+M Mechanical	\$375.00	6/8/10
Stove-Gas	#19	Kingdon's	\$504.00	6/29/10
Total expended for client				\$1279.87

Name of client: Kevin Lambert
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Mari Griger	\$450.00	6/22/10
Clothing	#19	Walmart	\$600.00	6/22/10
Food	#19	Quality	\$300.00	6/22/10
Dresser	#19	Kingdon's	\$199.00	6/22/10
Recliner	#19	Kingdon's	\$299.00	6/22/10
Total expended for client				\$1848.00

Name of client:

Sharon Lambert

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	\$150.00	6/15/10
Clothing	#19	Wal-Mart	\$300.00	6/15/10
Rent x 3 mos.	#1	Self Seip	\$900.00	6/29/10
Small. Appliance	#19	Wal-Mart	\$150.00	6/29/10
Freezer	#19	Kingdon's	\$629.00	8/6/10
Total expended for client				\$2,129.00

Name of client:

Dan Lane

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$450.00	7/27/10
Clothing	#19	Wal-Mart	\$300.00	7/27/10
Clothing	#19	Big R	\$600.00	7/27/10
Furnace/41C Chimneys	#1	SR Mohler	\$5,650.00	7/27/10
Freezer	#19	Thieler	\$490.00	7/27/10
Washer/ Dryer-Elect	#19	Thieler	\$998.00	7/27/10
Water- Propane Gas	#1	Dibble Enterprises	\$390.09	7/30/10
Mortgage x 3 mos.	#1	Eugene Hump	\$1,950.00	7/30/10
Total expended for client				\$10,828.09

Name of client:

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities - Electric	#1	Smurcon CIS	\$92.82	7/20/10
Utilities - Gas	#1	Nicer Gas	\$35.45	7/20/10
Utilities - Water	#1	City of Wetzel	\$68.72	7/20/10
Food	#19	Quality	\$600.00	7/20/10
Gas Card	#11	Caseys	\$75.00	7/20/10
Mortgage x 3 mos	#1	Ch Mortgage	\$1,573.17	7/20/10
Construction	#1	Eric Innovation	\$845.00	7/27/10
Clean/Sanitize Crew space	#2	Servpro	\$3,015.47	8/3/10
clothing	#19	Wal-Mart	\$1,000.00	8/6/10
Total expended for client				\$7,305.63

Name of client: Eric + Linda Lavoie
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor Gas	\$1,444.18	4/13/10
Utilities - Electric	#1	American GEPs	\$1,115.06	4/13/10
Freezer	#19	Thieler	\$480.00	4/13/10
Dryer - Elec	#19	Thieler	\$376.00	4/13/10
Food	#19	Berkots	\$600.00	4/13/10
Mortgage + Late fees	#1	Bank of America	\$5,322.47	4/27/10
Total expended for client				\$9,337.71

Name of client:

Keith Layhew (and Mandy)

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Clean/Sanitize Basement	#2	Godby Construction	\$2,350.00	7/6/10
Food	#19	Berkets	\$600.00	7/20/10
Septic	#1	China Concrete Products	\$12,715.13	8/13/10
Total expended for client				\$15,665.13

Name of client: Richard Haykowski

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Dehumidifier	# 19	Walmart	\$148.00	10/6/10
Construction	# 1	Custom Builders	\$38486.00	10/20/10
Mortgage x 3 mos.	#1	Main Source Bank	\$933.99	11/26/10
Total expended for client				\$ 39,567.99

Name of client:

Delsine Lease

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicer Gas	\$787.35	3/23/10
Utilities - Electric	#1	American Caps	\$151.45	3/23/10
Clothing	#19	Wal-Mart	\$1400.00	3/23/10
Food	#19	Berkots	\$750.00	3/23/10
Full Bed, Frame + Matt.	#19	Kingdom's	\$397.00	3/23/10
Gas Stove + Hose	#19	Kingdom's	\$474.00	3/23/10
Freezer	#19	Kingdom's	\$599.00	3/23/10
Washer / Dryer - Elec	#19	Kingdom's	\$808.00	3/23/10
Bedding	#19	Wal-Mart	\$150.00	3/23/10
Total expended for client				\$5516.00

Name of client:

Doug Leatherman

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Construction	#1	Custom Builders	\$39,548.00	2/2/10
Refrigerator	#19	Thinks	\$495.00	4/27/10
Gas Stove	#19	Thinks	\$432.00	4/27/10
Total expended for client				\$40,475.00

Name of client:

Bobbie Lee

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$600.00	6/15/10
Utilities Electric	#1	Eastern Illinois	\$161.98	6/22/10
Utilities- water	#1	Belmont water	\$35.00	6/22/10
Mortgage x3 mos.	#1	Inspinois Federal	\$1415.01	6/29/10
Gas Card	#11	Casey's	\$75.00	8/6/10
clothing	#19	Wal-Mart	\$900.00	8/6/10
Total expended for client				\$3186. ⁹⁹

Name of client: Margot Henry

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Quantity	\$150.00	10/27/09
Medications	#2	CVS	\$1276.60	10/27/09
Construction	#1	Custom Builders	\$27971.00	10/27/09
Total expended for client				\$29397.60

Name of client:

Don + Donna Leonard

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	\$300.00	3/9/10
Sm. Kitchen Appliances	#19	Wal-Mart	\$150.00	3/9/10
Mortgage x 3 mos.	#1	Main Source Bank	\$2,142.72	3/16/10
Construction	#1	Pittwood Insulation	\$54,460.00	5/4/10
Total expended for client				\$57,052.72

Name of client:

Don Leppard

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	\$300.00	2/23/10
Construction	#1	Schaumburg Construction	\$1,2090. ⁶⁸	4/13/10
Construction	#1	Schaumburg Construction	\$325.00	5/25/10
Construction	#1	Schaumburg Construction	\$2,000.00	5/25/10
Small Appliances	#19	Wal-Mart	\$300.00	5/25/10
Construction	#1	Schaumburg Construction	\$900.00	6/1/10
Furnace/Ductwork	#19	SR Mohler	\$2,980.00	6/8/10
Total expended for client				\$18,895. ⁶⁸

Name of client: Charles Lewis
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	#1	1st National Bank - Grant Park	\$2,091.48	12/8/09
Utilities- Electric	#1	Ameren CIPS	\$161.07	12/8/09
Construction- Carpeting	#1	Kingdon's	\$800.00	12/8/09
Utilities- Bottled Gas	#1	Hicks Gas	\$1,036.31	12/8/09
Freezer	#19	Kingdon's	\$599.00	12/8/09
Food	#19	Berkots	\$1,450.00	12/8/09
Construction	#1	Sparky's	\$4,700.00	1/19/10
Construction Boiler	#19	Sparky's	\$250.00	1/19/10
Construction Electrical	#1	Sparky's	\$6,900.00	1/19/10
Car Repair	#11	Chavez Repair Serv.	\$743.75	2/16/10
Total expended for client				\$17,731.61

Name of client: James & Kathleen Long
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos	#1	Troquois Federal	\$676.83	5/25/10
Utilities - Water	#1	Belmont Water, Inc.	\$35.00	5/25/10
Gas Card	#11	Casey's	\$75.00	5/25/10
Utilities - Electric	#1	Eastern Illinois	\$133.75	6/8/10
Utilities - Gas	#1	Nicor Gas	\$60.31	6/8/10
Food	#19	Barlotts	\$750.00	6/8/10
Total expended for client				\$1,730.89

Name of client: Betsy Longest
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Clean Sanitation Basement	#2	Servpro	\$4,470.23	7/13/10
A/C, Furnace Ducts	#19	SR Mohlur	\$5,710.00	7/13/10
Food	#19	Berkots	\$750.00	7/13/10
Utilities - water	#1	Village of Milford	\$68.84	7/13/10
Utilities - Electric	#1	American CIS	\$554.94	7/13/10
Mortgage & Insur.	#1	Milford Build. & Loan	\$729.90	7/13/10
Clothing	#19	Big R	\$300.00	7/13/10
clothing	#19	Wal-Mart	\$900.00	7/13/10
A/C, Ducts, Furnace	#19	SR Mohlur	\$5,710.00	7/13/10
Total expended for client				\$13,483.91

Duplicate
amount, ←
only paid
once

Name of client:

Jeff Longfellow

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Donna Wardell	\$900.00	7/20/10
Food	#19	Berkets	\$150.00	7/20/10
Clothing	#19	Wal-Mart	\$300.00	7/20/10
Refrigerator	#19	Thieler	\$495.00	7/20/10
Washer Dryer Etc.	#19	Thieler	\$774.00	7/20/10
Queen Bed Trammat Mat.	#19	Kingdow	\$434.00	7/20/10
Sofa	#19	Kingdow	\$359.00	7/20/10
Recliner	#19	Kingdow	\$299.00	7/20/10
Bedding	#19	Wal-Mart	\$150.00	7/20/10
Domestic	#19	Wal-Mart	\$150.00	7/20/10
Gas Card	#11	Casey's	\$75.00	8/6/10
Total expended for client				\$4,086.00

Name of client: Sherry Gotshaw

Total amount received at closure: _____

Date closed: _____

Service	Service type	Provider	Cost	Date approved
King bed Frame Matt	#19	Kingdom	\$267.00	11/24/09
Full bed Frame Matt	#19	Kingdom	\$397.00	11/24/09
Sofa & 2 Chairs	#19	Kingdom	\$957.00	11/24/09
Kitchen Island/Chair	#19	Kingdom	\$495.00	11/24/09
Kitchen Island Bedding	#19	Wal-Mart	\$300.00	11/24/09
Waxer & Drip	#19	Kingdom	\$808.00	11/24/09
Refrigerator	#19	Kingdom	\$599.00	11/24/09
Stove	#19	Kingdom	\$474.00	11/24/09
Construction	#1	Schaumburg Construction	\$1,256.00	12/22/09
Dryer-gas	#19	Kingdom's	\$454.00	2/9/10
Total expended for client				\$6,007.00

Name of client: Charles Love + Sandy Ritzma
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Food	#19	Berkots	\$450.00	2/23/10
clothing	#19	Wal-Mart	\$800.00	2/23/10
Rent x 3 mos.	#1	stan clark	\$1,125.00	2/23/10
Washer/ Dryer-Elec	#19	Kingdon's	\$808.00	2/23/10
Total expended for client				\$3,183.00

Name of client: Stephanie Lowhorn
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Dresser	#19	Kingdon's	\$199.00	2/23/10
Stove	#19	Kingdon's	\$429.00	2/23/10
Refrigerator	#19	Kingdon's	\$559.00	2/23/10
Queen Bed, Frame + Matt.	#19	Kingdon's	\$434.00	2/23/10
Twin Bed, Frame + Matt.	#19	Kingdon's	\$267.00	2/23/10
Washer/ Dryer - Elec	#19	Kingdon's	\$808.00	2/23/10
Bedding	#19	Wal-Mart	\$300.00	2/23/10
Rent x 3 mos	#1	Frank Matthewson	\$1,200.00	2/23/10
Clothing	#19	Wal-Mart	\$800.00	2/23/10
Total expended for client				\$4,996.00

Name of client: Gary Lucht
Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Basement Windows	# 1	Midstate Spring, Inc.	\$1,089.90	3/30/10
Total expended for client				\$1,089.90

Name of client:

Don Lumpkin

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Construction	# 1	Custom Builders	\$20,961.00	6/22/10
Rent x 3 mos.	# 1	Beatrice Lumpkin	\$600.00	7/13/10
Utilities- Gas	# 1	Nicor Gas	\$304.23	7/13/10
Utilities- Electric	# 1	American CSP	\$149.04	7/13/10
Utilities- Water	# 1	City of Waukegan	\$50.54	7/13/10
Food	# 19	Bar/coltr	\$600.00	7/13/10
Clean/Sanitizing Basement	# 2	Servpro	\$357.44	7/13/10
Total expended for client				\$23,022.45

Name of client: Nani Lund
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Construction	#1	Mark Rabe Construction	\$930.00	10/20/09
Total expended for client				\$930.00

Name of client: Georgia Herman
 Total amount received at closure: _____ Date closed: _____

Service	Service type	Provider	Cost	Date approved
Rent	# 1	Ruggions Apartments	\$ 1185.00	10/27/09
Food	# 19	Quincy	\$ 150.00	10/27/09
Total expended for client				\$ 1,335.00

Name of client:

Anthony Lynch

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Septic	#1	EG Winterroth	\$1,275.19	7/27/10
Food	#19	Berkets	\$750.00	7/27/10
Clothing	#19	Wal-Mart	\$1,200.00	7/27/10
Domestic	#19	Wal-Mart	\$150.00	7/27/10
Mortgage x 3 mos.	#1	Chase	\$1,803.63	7/27/10
Utilities - Gas	#1	Chesapeake Ag. Services	\$621.56	7/27/10
Utilities - Electric	#1	Eastern Illini	\$265.20	7/27/10
Total expended for client				\$17,575.58

Name of client:

Deanna Lynch

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Food	#19	Quality	\$300.00	6/29/10
Utilities- Water	#1	City of Watsela	\$56.60	6/29/10
Utilities- Gas	#1	Nicor Gas	\$22.73	6/29/10
Utilities- Electric	#1	American CIPS	\$50.61	6/29/10
Rent x 3 mos.	#1	Dan Luevano	\$1,200.00	6/29/10
Carpeting	#1	Kingdons	\$982.46	7/20/10
Clothing	#19	Walmart	\$500.00	7/30/10
Gas Card	#11	Cashers	\$75.00	7/30/10
Clean/Sanitize Ducts	#2	Rum Mechanical	\$350.00	7/30/10
Construction	#1	DL Miller Construction	\$1110.00	7/30/10
Total expended for client				\$4647.40

Name of client:

Keith Lynch

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Freezer	#19	Kingdon's	\$629.00	3/30/10
Washer/Dryer-Gas	#19	Thickes	\$850.00	3/30/10
Dehumidifier	#2	Wal-Mart	\$148.00	3/30/10
Rent x 3 mos.	#1	Therrietta Lynch	\$1,050.00	3/30/10
Food	#19	Quality	\$450.00	3/30/10
Clothing	#19	Wal-Mart	\$800.00	3/30/10
Construction	#1	Custom Builders	\$5,224.00	4/13/10
Total expended for client				\$9,151.00