

Francis + Janet Rabideau  
 Name of client: \_\_\_\_\_  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Utilities - Water	#1	City of Watsieka	\$68.72	5/25/10
Utilities - Electric	#1	American CIPS	\$30.67	5/25/10
Utilities - Gas	#1	Nicor Gas	\$61.50	5/25/10
Food	#19	Quality	\$300.00	6/1/10
Replace Cent. A/C, Clean	#19	SR Mohler	\$3580.00	6/8/10
Gas Card	#11	Casey's	\$75.00	8/6/10
Total expended for client				\$4115.89

Name of client: Candice Ramsey  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor Gas	\$304.46	3/2/10
Rent x 3 mos.	#1	Jerry Godby	\$1,500.00	3/2/10
Sofa + Recliner	#19	Kingdon's	\$658.00	3/9/10
3 Drawers	#19	Kingdon's	\$597.00	3/9/10
Freezer	#19	Thickies	\$480.00	3/9/10
Food	#19	Beerkots	\$1,050.00	3/9/10
Clothing	#19	Wal-Mart	\$1,600.00	3/9/10
Refrigerator	#19	Thickies	\$578.00	3/30/10
2 Full Beds Frame + Matt	#19	Kingdon's	\$794.00	3/30/10
<b>Total expended for client</b>				<b>\$7,561.46</b>

Name of client: Carolyn Reed  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	# 1	Milford Building & Loan	\$ 1,650.00	6/1/10
Utilities- Gas	# 1	Nicor Gas	\$ 46.76	6/1/10
Utilities- Electric	# 1	American EIS	\$ 48.34	6/1/10
Utilities- Water	# 1	City of Watseka	\$ 50.54	6/1/10
Medication x 3 mos.	# 2	CVS Pharmacy	\$ 248.96	6/1/10
Medication x 3 mos.	# 2	Dept. of Veteran Affairs	\$ 96.00	6/1/10
Food	# 19	Berklets	\$ 300.00	6/1/10
Gas Card	# 11	Casey's	\$ 75.00	6/1/10
Total expended for client				\$ 2,515.60

Name of client: Jenny Richardson  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
<b>Total expended for client</b>				\$

Name of client: Nathan Richmond  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Full Bed Framed Matt.	#19	Kingdon's	\$397.00	5/25/10
Dryer-Elec	#19	Kingdon's	\$389.00	5/25/10
Stove-Elec	#19	Kingdon's	\$449.00	5/25/10
Refrigerator	#19	Kingdon's	\$559.00	5/25/10
3 Dressers	#19	Kingdon's	\$597.00	5/25/10
Bedding	#19	Wal-Mart	\$150.00	5/25/10
Kitchen Utensils	#19	Wal-Mart	\$150.00	5/25/10
Utilities- Gas	#1	Nicor Gas	\$569.54	5/25/10
Rent x 3 mos.	#1	Brian Junk	\$1,575.00	5/25/10
Clothing	#19	Wal-Mart	\$600.00	5/25/10
Different Stove	#19	Kingdon's	\$60.00	6/8/10
Total expended for client				\$5,495. <sup>54</sup>



Name of client: Kendra Ritter

Total amount received at closure: \_\_\_\_\_

Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Mortgage + 3 mos	#1	First Trust + Savings	\$88.10	7/20/10
Utilities Electric	#1	Amescon CES	\$85.99	7/20/10
Utilities Gas	#1	Nice Gas	\$35.77	7/20/10
Total expended for client				\$996.86

Name of client: Janice Roberts Date closed: \_\_\_\_\_  
 Total amount received at closure: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Gas Card	#11	Caseys	\$75.00	8/6/10
Food	#19	Quality	\$150.00	8/6/10
Total expended for client				\$225.00



Name of client: Jennifer Roberts  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Joyce Donohue	\$ 1,350.00	6/29/10
Utilities- Gas	#1	Nico Coas	\$ 66.71	6/29/10
Utilities- Electric	#1	American EPS	\$ 338.10	6/29/10
Utilities- Water	#1	City of Watseka	\$ 354.48	6/29/10
Food	#19	Berkets	\$ 600.00	6/29/10
Queen Bed Frame+Matt.	#19	Kingdoms	\$ 434.00	6/29/10
Twin Bed Frame+Matt.	#19	Kingdoms	\$ 267.00	6/29/10
Sofa	#19	Kingdoms	\$ 359.00	6/29/10
2 Dressers	#19	Kingdoms	\$ 398.00	6/29/10
Bedding	#19	Wal-Mart	\$ 300.00	6/29/10
Stove-Elec	#19	Thielers	\$ 420.00	6/29/10
Washer/ Dryer-Elec	#19	Thielers	\$ 978.00	6/29/10
Refrigerator	#19	Thielers	\$ 578.00	6/29/10
Deposit + Rent	#1	Joyce Donohue	\$ 300.00	7/13/10
Gas Card	#11	Casey's	\$ 75.00	8/6/10
Total expended for client				\$ 6,818.29

amount not  
included  
in first  
check

Name of client: Makisha Roberts  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	SR Mohler	\$1,650.00	6/8/10
Utilities - Water	#1	City of Watauga	\$172.67	6/8/10
Utilities - Electric	#1	American EPS	\$97.96	6/8/10
Utilities - Gas	#1	Nixon Gas	\$44.99	6/8/10
Sofa	#19	Kingdavis	\$359.00	6/8/10
Clothing	#19	Wal-Mart	\$800.00	6/8/10
Food	#19	Berkots	\$450.00	6/15/10
Washer / Dryer - Gas	#19	Thielas	\$999.00	6/15/10
Gas Card	#11	Casey's	\$75.00	8/6/10
Total expended for client				\$4,648.62

Name of client:     Melissa Remanson      
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Furnace	#19	CDC Plumber & Heater	\$2080.00	
Furnace Coil	#19	CDC Plumber & Heater	\$485.00	10/27/10
<b>Total expended for client</b>				<b>\$2,565.00</b>

Name of client:

Doug Rogers

Total amount received at closure:

Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Construction	#1	Pittwood Insulation	\$1,326.33	12/29/09
Mortgage x 3 years	#1	Small Bus. Admin.	\$1,422.00	12/29/09
Freezer	#19	Thinke's	\$577.00	12/29/09
Voucher - Domestics	#19	Wal-Mart	\$300.00	12/29/09
Food	#19	Quality	\$300.00	12/29/09
Construction Crawl Space	#1	Pittwood Insulation	\$1,837.79	3/9/10
Total expended for client				\$5,763.12

Name of client: Danice Rogers  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Construction	# 1	StC Plumbing	\$245.00	4/20/10
Utilities - Electric	# 1	American CIP	\$98.00	4/20/10
Total expended for client				\$343.00

Name of client:

David + Lutha Romine

Total amount received at closure: \_\_\_\_\_

Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor Gas	\$154.22	4/20/10
Utilities - Water	#1	City of Watseka	\$128.92	4/20/10
Utilities - Electric	#1	American CIS	\$117.15	4/20/10
Mortgage x 3 mos.	#1	First Trust + Savings	\$1,095.00	4/20/10
Food	#19	Berkots	\$600.00	4/20/10
Construction	#1	Brault Construction	\$11,700.00	5/11/10
Total expended for client				\$13,795.29

Name of client: Joe Rorem  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Replace A/C Furnace	#19	Behrends Farm+House	\$6,696.00	6/8/10
Water Heat, Sump, Dryer, Freezer	#19	Behrends Farm+House	\$1,499.00	6/8/10
Food	#19	Quality	\$150.00	6/8/10
Clothing	#19	Big R	\$300.00	6/8/10
Utilities- Gas	#1	Nicar Gas	\$53.36	6/29/10
Utilities- Electric	#1	American EPS	\$49.58	6/29/10
Clean/Sanitize Ductwork	#2	R+M Mechanical	\$500.00	7/13/10
Dehumidifier	#2	WalMart	\$154.00	7/13/10
Washer	#19	Behrends Furniture	\$414.00	7/27/10
Gas Card	#11	Caseys	\$75.00	8/6/10
Total expended for client				\$9,890.94

Name of client: Earl + Sharon Roth  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	#1	Bank of America	\$2,732.52	3/23/10
Utilities- Electric	#1	American EPS	\$174.00	3/23/10
Utilities- Water	#1	City of Watauga	\$7.12	3/23/10
Medication x 3 mos.	#2	Wal-Mart	\$899.22	3/23/10
Food	#19	Quality	\$300.00	3/23/10
Utilities - Gas	#1	Nico's Gas	\$59.90	4/13/10
<b>Total expended for client</b>				<b>\$4172.76</b>



Name of client: David Rothmeel  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Utilities-Water	# 1	City of Watacoka	\$333.54	7/13/10
Utilities-Electric	# 1	American EPS	\$ 99.41	7/13/10
Rent x 3 mos.	# 1	Leland LeClair	\$ 750.00	7/13/10
Food	# 19	Berkots	\$ 150.00	7/13/10
Refrigerator	# 19	Kingdoms	\$559.00	7/13/10
Stove-Gas	# 19	Kingdoms	\$504.00	7/13/10
<b>Total expended for client</b>				\$2395.95



Name of client: John Rudisill  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Gas Card	#11	Casey's	\$75.00	7/30/10
Utilities - Electric	#1	American CPS	\$207.11	7/30/10
Food	#19	Beekets	\$300.00	7/30/10
Small Appliances	#19	WalMart	\$750.00	7/30/10
clothing	#19	Wal-Mart	\$300.00	8/6/10
Total expended for client				\$1,032.11



Name of client: Tina Rudisill

Total amount received at closure: \_\_\_\_\_

Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos.	#1	Lisa Rudisill	\$1800.00	7/20/10
Food	#19	Berkots	\$150.00	7/20/10
Clothing	#19	Wal-Mart	\$300.00	7/20/10
Bedding	#19	Wal-Mart	\$150.00	7/20/10
Small Appliance	#19	Wal-Mart	\$150.00	7/20/10
Washer/ Dryer-Elc	#19	Thielas	\$774.00	7/20/10
Refrigerator	#19	Thielas	\$495.00	7/20/10
Queen Bed 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				\$4911.00

Name of client: Delores Ruiz  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor - Gas	\$2,165.04	1/19/10
<b>Total expended for client</b>				\$2,165.04

Name of client: Jose Ruiz

Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Rent x 3 mos	# 1	Delmar Gillespie	\$ 1,200.00	1/12/10
Full Beel, Frames, Matt.	# 19	Kingdon's	\$ 397.00	1/12/10
2 Twin Beeds, Frames + Matt.	# 19	Kingdon's	\$ 801.00	1/12/10
Bedding	# 19	Wal-Mart	\$ 300.00	1/12/10
Total expended for client				\$ 2,698.00

Name of client: Kathy Rubin  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Stove - Gas	#19	Kingdon's	\$499.00	4/20/10
Washer/Dryer - Gas	#19	Kingdon's	\$873.00	4/20/10
Sofa	#19	Kingdon's	\$359.00	4/20/10
Clean/ Sanitize Ducts	#2	R+M Mechanical	\$500.00	4/27/10
Lower Cabinets	#1	Kingdon's	\$2190.00	5/11/10
Construction	#1	Illiana Insulation	\$2780.00	5/25/10
Food	#19	Quality	\$150.00	8/6/10
Total expended for client				\$7351.00



Name of client: Cheryl Sando  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	# 1	US Small Busin. Admin.	\$ 285.00	5/4/10
Utilities- Gas	# 1	Nicor Gas	\$ 98.14	5/4/10
Utilities- Electric	# 1	American CIPS	\$ 56.15	5/4/10
Boiler + Waterheater	# 19	C+C Plumbing	\$ 5,220.00	5/4/10
Total expended for client				\$ 5,659.29

Name of client: Samantha Sands  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Voucher Sofa	# 19	Kingdoms	\$ 359.00	9/29/09
Voucher Washer	# 19	Kingdoms	\$ 409.00	9/29/09
Voucher 2 dressers	# 19	Kingdoms	\$ 198.00	9/29/09
Voucher Domestics Kitchen utensil	# 19	Walmart	\$ 300.00	9/29/09
Voucher Clothing	# 19	Wal Mart	\$ 900.00	9/29/10
Voucher Queen Bed/Matt frame	# 19	Kingdoms	\$ 487.95	9/29/10
Total expended for client				\$ 2,653.95

Name of client: Theresa Sands  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Food	#19	Benkots	\$ 600.00	3/9/10
clothes	#19	Wal-Mart	\$ 1,000.00	3/9/10
Rent x 3 mos.	#1	ASE Property Management	\$ 1,200.00	3/9/10
Sofa	#19	Kingdom's	\$ 359.00	3/9/10
Recliner	#19	Kingdom's	\$ 299.00	3/9/10
2 Twin Beds, Frame + Matt.	#19	Kingdom's	\$ 534.00	3/9/10
Queen Bed, Frame + Matt.	#19	Kingdom's	\$ 434.00	3/9/10
<b>Total expended for client</b>				<b>\$ 4,426.00</b>

Name of client: Ronald Saines  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Food	#19	Beckers	\$300.00	11/17/09
Cleaning	#19	Walmart	\$500.00	11/17/09
Stove	#19	Ringside	\$439.00	11/17/09
Rent	#1	Bernie Markley	\$2025.00	11/24/09
Utilities Electric	#1	American EPS	\$893.60	11/24/09
Gas Card	#11	Casey's	\$75.00	8/6/10
Total expended for client				\$4,232.60

Name of client: Mike Savone  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Mortgage x 3 mos.	#1	Frank Matthensen	\$900.00	3/2/10
Food	#19	Quality	\$150.00	3/30/10
Construction	#1	Pittsford Insulation	\$3,760.00	5/4/10
Clean Sanitize Basement	#2	Servpro	\$5,636.05	5/11/10
<b>Total expended for client</b>				<b>\$10,446.05</b>

Name of client:

Beverly Schaubert

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Sofa	#19	Kingdoms	\$359.00	6/8/10
Recliner	#19	Kingdoms	\$299.00	6/8/10
Queen Bed + Frame + Matt	#19	Kingdoms	\$434.00	6/8/10
3 Dressers	#19	Kingdoms	\$597.00	6/8/10
Washer/ Dryer - Gas	#19	Thieler	\$1,019.00	6/8/10
Freezer	#19	Thieler	\$577.00	6/8/10
Food	#19	Berkots	\$450.00	6/8/10
Domestics	#19	Wal-Mart	\$300.00	6/8/10
Clothing	#19	Wal-Mart	\$800.00	6/8/10
Construction	#1	Custom Builders	\$30,175.00	6/15/10
Total expended for client				\$35,010.00

Name of client: Mendi Schaubert  
 Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Utilities - Gas	#1	Nicor Gas	\$ 114.67	6/29/10
Utilities - Electric	#1	American EPS	\$ 299.01	6/29/10
Mortgage & 3 mos	#1	Troquois Federal	\$ 1,500.00	6/29/10
Total expended for client				\$ 1,913.68

Name of client:

Kyle Schauburg

Total amount received at closure:

Date closed:

Service	Service type	Provider	Cost	Date approved
Mortgage x3 months	#1	First Trust Savings	\$1316.10	7/27/10
Food	#19	Berkats	\$300.00	7/27/10
Clothing	#19	Wal-Mart	\$600.00	7/27/10
Washer Dryer-Gas	#19	Kingdom's	4923.00	7/27/10
Freezer	#19	Kingdom's	\$629.00	7/27/10
Clean/Sanitize Crawlspace	#2	Servpro	\$3364.44	8/3/10
Construction	#1	Mainline Development	\$420.00	8/6/10
Utilities- Water	#1	City of Wetzel	\$105.08	8/6/10
Utilities- Electric	#1	American CEPS	\$154.85	8/6/10
Total expended for client				\$7,812.37



Name of client: Mat & Mike Schaumburg  
Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Duct Cleaning	# 2	R & M Mechanical	\$ 325.00	9/15/09
Foundation Construction	# 1	Schaumburg Construction	\$ 750.00	9/29/09
Gas Card	# 11	Caseys	\$ 75.00	8/6/10
Total expended for client				\$ 1,150.00

Name of client: Tony Schipper (and Dee)

Total amount received at closure: \_\_\_\_\_ Date closed: \_\_\_\_\_

Service	Service type	Provider	Cost	Date approved
Clean/ Sanitize Ducts	#2	REM Mechanical	\$ 750.00	11/17/09
Gas Card	#11	Casey's	\$75.00	8/6/10
Rent X 3 mos.	#1	Froquais Federal	\$3,417.21	2/23/10
Total expended for client				\$ 4,242.21