

Note: These minutes are not official until approved by the Law and Justice Committee at a subsequent meeting. Please refer to the meeting minutes when these minutes are approved to obtain any changes to these minutes.

DeKalb County Government
Sycamore, Illinois

**Law & Justice Committee Minutes
November 27, 2017**

The Law and Justice Committee of the DeKalb County Board met on Monday, November 27, 2017 at 6:30 p.m. at 491 E. State Street, Sycamore, Illinois (The Sober Living Home). Chairman Leifheit called the meeting to order. Those present were Ms. Askins, Mr. Luebke, Mr. Pietrowski, Mr. Whelan, and Chairman Leifheit. Mr. Frieders and Mr. Plote were absent. A quorum was established with five Members present and two absent.

Others that were present included Jim Scheffers, Michael Douglas, Steve Reid, and Kevin Solari.

APPROVAL OF MINUTES

Ms. Askins moved to approve the minutes of the October 23, 2017 Committee Meeting. Mr. Whelan seconded the motion and it was carried unanimously.

APPROVAL OF THE AGENDA

It was moved by Mr. Pietrowski, seconded by Ms. Askins and it was carried unanimously by voice vote to approve the agenda as presented.

PUBLIC COMMENTS

No public comments were presented to the Committee.

ANNUAL STATE'S ATTORNEY'S APPELLATE PROSECUTOR RESOLUTION

The proposed resolution for the Board to approve called for the continuation for the County to participate in the services program of the Office of the State's Attorney's Appellate Prosecutor for Fiscal Year 2018. Chairman Leifheit stated that this is an annual resolution and that the fee is remaining the same as it has been for the past couple years, \$24,000. She additionally stated that the funds have been budgeted for.

It was moved by Mr. Luebke, seconded by Ms. Askins and it was approved unanimously to forward the resolution to the full County Board recommending its approval.

TOUR OF THE SOBER LIVING HOME

A spreadsheet was handed out that detailed the costs associated with the project to date. The unofficial grand total as of November 22, 2017 was \$428,856.58. Treatment Court Coordinator Michael Douglas provided a tour of the home to those in attendance and Facilities Management Director Jim Scheffers was present to answer any questions regarding the remodel project of the home.

ADJOURNMENT

It was moved by Ms. Askins, seconded by Mr. Luebke, and it was carried unanimously to adjourn the meeting.

Respectfully submitted,


Chairman Dianne Leifheit


Tasha Sims, Recording Secretary

Sober Living Home
Expenditure Summary
as of November 15, 2017 Claims List
Prepared on November 22, 2017

Dept. Paid	Vendor	Invoice #	Invoice Date	Date Paid	Description	Invoice Amount
1)	5620 Amazon	55432865301000804250144	10/28/15	12/16/15	Mouse Traps	5.57
2)	5288 American Title Guaranty, Inc.	00026488	05/29/15	05/29/15	Acquisition Costs for 491 E. State Street, Sycamore, IL	156,302.26
3)	5625 Blain's Farm & Fleet	4048	09/15/17	10/18/17	Painting Supplies & Water	43.61
4)	5625 Blain's Farm & Fleet	2702	09/29/17	11/15/17	Painting Supplies	62.73
5)	5625 Blumen Gardens, Inc.	876	05/04/16	07/20/16	50% Deposit on Landscape Improvements	2,254.30
6)	5625 Blumen Gardens, Inc.	5320	06/16/17	07/19/17	Balance Due on Landscape Improvements	2,344.30
7)	5620 City of Sycamore	142 04900 00 (O)	07/31/15	08/19/15	Water Service from 05/29/15 to 07/08/15	49.28
8)	5620 City of Sycamore	142 04900 00 (O)	09/30/15	11/18/15	Water Service from 07/08/15 to 09/08/15	92.38
9)	5620 City of Sycamore	142 04900 00 (O)	11/30/15	01/20/16	Water Service from 09/08/15 to 11/05/15	188.57
10)	5625 City of Sycamore	142 04900 00 (O)	03/31/16	04/20/16	Estimated Water Service from 11/05/15 to 03/07/16	130.00
11)	5625 City of Sycamore	142 04900 00 (O)	03/31/16	05/18/16	Additional Estimated Water Service from 01/09/16 to 03/07/16	54.05
12)	5625 City of Sycamore	142 04900 00 (O)	03/31/16	04/20/16	Estimated Water Leakage from 11/05/15 to 03/07/16	1,330.47
13)	5625 City of Sycamore	142 04900 00 (O)	05/31/16	07/20/16	Water Service from 03/07/16 to 05/05/16	152.75
14)	5625 City of Sycamore	142 04900 00 (O)	07/29/16	08/17/16	Water Service from 05/04/16 to 07/06/16	188.42
15)	5625 City of Sycamore	142 04900 00 (O)	01/31/17	02/15/17	Water Service from 07/06/16 to 01/04/17	127.99
16)	5625 City of Sycamore	142 04900 00 (O)	03/31/17	04/19/17	Water Service from 01/04/17 to 03/03/17	92.08
17)	5625 City of Sycamore	142 04900 00 (O)	05/31/17	08/16/17	Water Service from 03/03/17 to 05/03/2017	111.64
18)	5625 City of Sycamore	142 04900 00 (O)	07/31/17	08/16/17	Water Service from 05/03/17 to 07/13/17	102.42
19)	5625 City of Sycamore	142 04900 00 (O)	09/29/17	10/18/17	Water Service from 07/13/17 to 09/07/17	102.42
20)	5625 Commonwealth Edison	2451249042	10/06/16	11/16/16	Electricity for 11/03/15 to 10/04/16	677.23
21)	5625 Commonwealth Edison	2451250054	10/04/16	11/16/16	Electricity for 06/01/16 to 10/04/16	63.61
22)	5625 Commonwealth Edison	2451249042	11/03/16	12/21/16	Electricity for 10/04/16 to 11/03/16	54.46
23)	5625 Commonwealth Edison	2451250054	11/03/16	12/21/16	Electricity for 10/04/16 to 11/03/16	16.55
24)	5625 Commonwealth Edison	2451249042	12/06/16	01/18/17	Electricity for 11/03/16 to 12/06/16	82.35
25)	5625 Commonwealth Edison	2451250054	12/06/16	01/18/17	Electricity for 11/03/16 to 12/06/16	20.96
26)	5625 Commonwealth Edison	2451249042	01/09/17	02/15/17	Electricity for 12/06/16 to 01/07/17	77.73
27)	5625 Commonwealth Edison	2451250054	01/09/17	02/15/17	Electricity for 12/06/16 to 01/07/17	20.48
28)	5625 Commonwealth Edison	2451249042	02/07/17	03/15/17	Electricity for 01/07/17 to 02/07/17	39.76
29)	5625 Commonwealth Edison	2451250054	02/07/17	03/15/17	Electricity for 01/07/17 to 02/07/17	16.59
30)	5625 Commonwealth Edison	2451249042	03/08/17	04/19/17	Electricity for 02/07/17 to 03/08/17	33.73
31)	5625 Commonwealth Edison	2451250054	03/08/17	04/19/17	Electricity for 02/07/17 to 03/08/17	16.53
32)	5625 Commonwealth Edison	2451249042	04/06/17	05/17/17	Electricity for 03/08/17 to 04/06/16	32.65
33)	5625 Commonwealth Edison	2451250054	04/06/17	05/17/17	Electricity for 03/08/17 to 04/06/16	16.40
34)	5625 Commonwealth Edison	2451249042	04/06/17	05/17/17	Electricity for 04/06/17 to 05/04/17	28.89
35)	5625 Commonwealth Edison	2451250054	05/04/17	06/21/17	Electricity for 04/06/17 to 05/04/17	16.40
36)	5625 Commonwealth Edison	2451249042	06/07/17	08/16/17	Electricity for 05/04/17 to 06/07/17	43.64
37)	5625 Commonwealth Edison	2451250054	06/07/17	08/16/17	Electricity for 05/04/17 to 06/07/17	16.39
38)	5625 Commonwealth Edison	2451249042	07/07/17	08/16/17	Electricity for 06/07/17 to 07/07/17	24.10
39)	5625 Commonwealth Edison	2451250054	07/07/17	08/16/17	Electricity for 06/07/17 to 07/07/17	16.39
40)	5625 Commonwealth Edison	2451249042	08/04/17	09/20/17	Electricity for 07/07/17 to 08/04/17	22.57
41)	5625 Commonwealth Edison	2451250054	08/04/17	09/20/17	Electricity for 07/07/17 to 08/04/17	16.63
42)	5625 Commonwealth Edison	2451249042	09/02/17	10/18/17	Electricity for 08/04/17 to 09/02/17	20.98
43)	5625 Commonwealth Edison	2451250054	09/02/17	10/18/17	Electricity for 08/04/17 to 09/01/17	22.03
44)	5625 Commonwealth Edison	2451249042	10/03/17	11/15/17	Electricity for 09/02/17 to 10/03/17	19.36
45)	5625 Commonwealth Edison	2451250054	10/03/17	11/15/17	Electricity for 09/01/17 to 10/03/17	18.31
46)	5625 Edward Harvey Consulting, LLC	J-016-012	01/01/17	01/18/17	Winterization Supplies and Heat Tape	69.60
47)	5625 Edward Harvey Consulting, LLC	3145	09/15/17	10/18/17	Miscellaneous Parts for ADA Ramp	27.00
48)	5620 Erie Insurance Exchange	Q370154695	09/10/15	10/21/15	\$10,000 Deductible Insurance Policy for 07/21/15 to 01/01/16	180.00
49)	5620 Family Dollar	55263525167837001618012	06/15/15	07/15/15	Water	7.59
50)	5620 Fanatico	55421355273985311991983	09/29/16	11/18/15	Sober Living Home Manager Interview	44.73
51)	5620 Farm & Fleet	55460295183838000762463	07/01/15	08/19/15	Bug Spray and Lawn Bags	11.70
52)	5625 Farm & Fleet	7124	07/14/16	08/17/16	Weed Killer & Sprayer	37.79
53)	5625 Finney's Electric LLC	20371	01/11/16	03/16/16	Electric Service Call due to Fire Damage	110.00
54)	5625 Inland Environmental Remedial Services	7790	11/04/16	12/21/16	Removal and Disposal of Asbestos Containing Material	2,780.00
55)	5625 Inland Environmental Remedial Services	7790-01	11/28/16	12/21/16	Mold Inspection and Reporting	440.00
56)	5230 J G Carpentry	10009	03/01/16	03/16/16	Carpentry Work following Water Damage	5,475.00
57)	5288 Jacobson, Jeff	39624	06/19/15	07/15/15	4' High Aluminum Fence	1,435.00
58)	5620 Jimmy John's	138278322	03/10/15	04/15/15	Sober Living Home Meeting Expense	58.23
59)	5620 Lowe's	41376	06/09/15	07/15/15	Home Improvement Supplies (tools, paint, etc.)	523.28
60)	5620 Lowe's	06010	06/19/15	07/15/15	Home Improvement Supplies (paint, lawn bags, shovel)	283.93
61)	5620 Lowe's	13207	06/19/15	07/15/15	Home Improvement Supplies (painting supplies, etc.)	119.29
62)	5620 Lowe's	55432865189000933110224	07/08/15	08/19/15	Home Improvement Supplies (paint, brushes, rollers)	113.59
63)	5620 Lowe's	15382	09/03/15	10/21/15	Home Improvement Supplies (painting supplies)	179.28
64)	5620 Lowe's	13025	09/23/15	10/21/15	Home Improvement Supplies (painting supplies)	22.39
65)	5625 Lowe's	08238	09/15/17	10/18/17	Home Improvement Supplies & Carpet	437.54
66)	5625 Lowe's	85260	09/15/17	10/18/17	Carpet Delivery Charges	35.00

Total Costs by Category					
Acquisition Costs	Renovation Costs	Water Damage Costs	Home Improvement Costs	Operating Costs	Total Costs
			5.57		5.57
156,302.26					156,302.26
			43.61		43.61
			62.73		62.73
	2,254.30				2,254.30
	2,344.30				2,344.30
				49.28	49.28
				92.38	92.38
				188.57	188.57
				130.00	130.00
				54.05	54.05
		1,330.47			1,330.47
				152.75	152.75
				188.42	188.42
				127.99	127.99
				92.08	92.08
				111.64	111.64
				102.42	102.42
				102.42	102.42
				677.23	677.23
				63.61	63.61
				54.46	54.46
				16.55	16.55
				82.35	82.35
				20.96	20.96
				77.73	77.73
				20.48	20.48
				39.76	39.76
				16.59	16.59
				33.73	33.73
				16.53	16.53
				32.65	32.65
				16.40	16.40
				28.89	28.89
				16.40	16.40
				43.64	43.64
				16.39	16.39
				24.10	24.10
				16.39	16.39
				22.57	22.57
				16.63	16.63
				20.98	20.98
				22.03	22.03
				19.36	19.36
				18.31	18.31
	69.60				69.60
	27.00				27.00
				180.00	180.00
				7.59	7.59
				44.73	44.73
				11.70	11.70
				37.79	37.79
				110.00	110.00
	2,780.00				2,780.00
	440.00				440.00
		5,475.00			5,475.00
1,435.00					1,435.00
				58.23	58.23
				523.28	523.28
				283.93	283.93
				119.29	119.29
				113.59	113.59
				179.28	179.28
				22.39	22.39
				437.54	437.54
				35.00	35.00

Sober Living Home
Expenditure Summary
as of November 15, 2017 Claims List
Prepared on November 22, 2017

Dept. Paid Vendor	Invoice #	Invoice Date	Date Paid	Description	Invoice Amount
67) 5625 Lowe's	07420	09/29/17	11/15/17	Home Improvement Supplies	112.19
68) 5625 Lowe's	87572	10/17/17	11/15/17	Flooring Work - Remove & Haul Old/Install New	3,685.74
69) 5625 Lowe's	87573	10/17/17	11/15/17	Flooring Work - Remove & Haul Old/Install New	1,680.57
70) 5625 Lowe's	87574	10/17/17	11/15/17	Flooring Work - Remove & Haul Old/Install New	671.78
71) 5625 Lowe's	87575	10/17/17	11/15/17	Flooring Work - Remove & Haul Old/Install New	681.00
72) 5620 Marathon	567	06/19/15	07/15/15	Gasoline and Water	10.54
73) 5620 Marathon	5067	09/03/15	10/21/15	Water	6.47
74) 5620 Nat's on Maple	2097157	08/05/15	09/16/15	Lunch Interview with Sober Living Home Candidate	37.01
75) 5625 Nicor Gas	36-47-16-1273 3	02/29/16	04/20/16	Natural Gas for 01/22/16 to 02/29/16	102.10
76) 5625 Nicor Gas	17-72-68-2076 8	03/30/16	04/20/16	Natural Gas for 01/22/16 to 03/29/16	44.30
77) 5625 Nicor Gas	36-47-16-1273 3	03/30/16	04/20/16	Natural Gas for 02/29/16 to 03/29/16	153.20
78) 5625 Nicor Gas	17-72-68-2076 8	04/28/16	05/18/16	Natural Gas for 03/29/16 to 04/28/16	28.24
79) 5625 Nicor Gas	36-47-16-1273 3	04/28/16	05/18/16	Natural Gas for 03/29/16 to 04/28/16	53.49
80) 5625 Nicor Gas	17-72-68-2076 8	05/27/16	07/20/16	Natural Gas for 04/28/16 to 05/27/16	3.51
81) 5625 Nicor Gas	36-47-16-1273 3	05/27/16	07/20/16	Natural Gas for 04/28/16 to 05/27/16	71.14
82) 5625 Nicor Gas	17-72-68-2076 8	07/29/16	08/17/16	Natural Gas for 05/27/16 to 07/29/16	32.13
83) 5625 Nicor Gas	36-47-16-1273 3	07/29/16	08/17/16	Natural Gas for 05/27/16 to 07/29/16	32.46
84) 5625 Nicor Gas	17-72-68-2076 8	08/26/16	09/21/16	Natural Gas for 07/29/16 to 08/26/16	19.23
85) 5625 Nicor Gas	36-47-16-1273 3	08/26/16	09/21/16	Natural Gas for 07/29/16 to 08/26/16	25.48
86) 5625 Nicor Gas	17-72-68-2076 8	09/27/16	10/19/16	Natural Gas for 07/29/16 to 09/27/16	12.59
87) 5625 Nicor Gas	36-47-16-1273 3	09/27/16	10/19/16	Natural Gas for 08/26/16 to 09/27/16	59.21
88) 5625 Nicor Gas	17-72-68-2076 8	10/27/16	11/16/16	Natural Gas for 09/27/16 to 10/27/16	20.07
89) 5625 Nicor Gas	36-47-16-1273 3	10/27/16	11/16/16	Natural Gas for 09/27/16 to 10/27/16	42.75
90) 5625 Nicor Gas	17-72-68-2076 8	11/29/16	01/18/17	Natural Gas for 10/27/16 to 11/29/16	84.82
91) 5625 Nicor Gas	36-47-16-1273 3	11/29/16	01/18/17	Natural Gas for 10/27/16 to 11/29/16	75.58
92) 5625 Nicor Gas	17-72-68-2076 8	12/29/16	02/15/17	Natural Gas for 11/29/16 to 12/29/16	48.70
93) 5625 Nicor Gas	36-47-16-1273 3	12/29/16	02/15/17	Natural Gas for 01/26/17 to 02/28/17	121.03
94) 5625 Nicor Gas	17-72-68-2076 8	01/27/17	03/15/17	Natural Gas for 12/29/16 to 01/26/17	53.82
95) 5625 Nicor Gas	36-47-16-1273 3	01/27/17	03/15/17	Natural Gas for 11/29/16 to 01/26/17	73.70
96) 5625 Nicor Gas	17-72-68-2076 8	02/28/17	04/19/17	Natural Gas for 01/26/17 to 02/28/17	47.74
97) 5625 Nicor Gas	17-72-68-2076 8	03/30/17	05/17/17	Natural Gas for 01/26/17 to 03/30/17	33.80
98) 5625 Nicor Gas	36-47-16-1273 3	03/30/17	05/17/17	Natural Gas for 02/28/17 to 03/30/17	29.72
99) 5625 Nicor Gas	36-47-16-1273 3	05/30/17	08/16/17	Natural Gas for 03/30/17 to 05/30/17	46.71
100) 5625 Nicor Gas	17-72-68-2076 8	06/28/17	08/16/17	Natural Gas for 03/30/17 to 06/28/17	1.42
101) 5625 Nicor Gas	36-47-16-1273 3	06/28/17	08/16/17	Natural Gas for 05/30/17 to 06/28/17	31.12
102) 5625 Nicor Gas	17-72-68-2076 8	07/31/17	09/20/17	Natural Gas for 06/28/17 to 07/31/17	14.66
103) 5625 Nicor Gas	36-47-16-1273 3	07/31/17	09/20/17	Natural Gas for 06/28/17 to 07/31/17	32.36
104) 5625 Nicor Gas	17-72-68-2076 8	08/28/17	10/18/17	Natural Gas for 07/31/17 to 08/27/17	16.03
105) 5625 Nicor Gas	36-47-16-1273 3	09/21/17	11/15/17	Natural Gas for 07/31/17 to 09/12/17	21.56
106) 5625 Nicor Gas	17-72-68-2076 8	10/26/17	11/15/17	Natural Gas for 08/27/17 to 10/26/17	34.22
107) 5620 Professional Radon Testers	491	12/17/14	01/21/15	Radon Survey	175.00
108) 5625 Service Concepts	18338	11/16/16	12/21/16	New Water Service Line and Water Pipes	12,057.00
109) 5625 ServiceMaster Restoration & Cleaning	6866	02/08/16	04/20/16	Water Remediation Services	14,765.28
110) 5620 Sharp Architects, Inc.	1516-01	07/27/15	09/16/15	Project 1516 DeKalb County Sober Home	1,000.00
111) 5620 Sharp Architects, Inc.	1516-02	08/26/15	09/16/15	Mileage for 06/10/15 Meeting	9.20
112) 5625 Sharp Architects, Inc.	1516-03	12/31/15	03/16/16	Architect/Design/Documentation/Bidding Services	16,795.90
113) 5625 Sharp Architects, Inc.	1516-04	02/06/16	03/16/16	Water Damage Assessment	1,000.00
114) 5625 Sharp Architects, Inc.	1516-04	02/06/16	03/16/16	Architect/Design/Etc. Services & Re-Bidding Services	2,744.03
115) 5625 Sharp Architects, Inc.	1516-05	04/20/16	06/15/16	Water Damage Assessment	2,182.50
116) 5625 Sharp Architects, Inc.	1516-05	04/20/16	06/15/16	Architect/Design/Etc. Services & Re-Bidding Services	1,590.00
117) 5625 Sharp Architects, Inc.	1516-06	08/26/16	09/21/16	Construction Administration & Added Scope Services	6,871.45
118) 5625 Sharp Architects, Inc.	1516-07	10/19/16	12/21/16	Construction Administration & Added Scope Services	420.24
119) 5625 Sharp Architects, Inc.	1516-08	11/21/16	12/21/16	Construction Administration & Unforseen Conditions	3,438.60
120) 5625 Sharp Architects, Inc.	1516-09	12/30/16	04/19/17	Construction Administration & Unforseen Conditions	1,488.00
121) 5625 Shaw Media	1169532	03/19/16	04/20/16	Publish Bid Notice	132.60
122) 5620 Soft Water City, Inc.	1380D	01/29/16	02/27/16	Water Softener Rental for Jan-Feb	44.00
123) 5625 Soft Water City, Inc.	1380D	02/29/16	03/28/16	Water Softener Rental for Mar-Apr	44.00
124) 5625 Soft Water City, Inc.	1380D	04/29/16	05/18/16	Water Softener Rental for May-Jun	44.00
125) 5620 Soft Water City, Inc.	1380D	06/30/16	08/17/16	Water Softener Rental for Jul-Aug	44.00
126) 5625 Soft Water City, Inc.	1380D	08/31/16	09/21/16	Water Softener Rental for Sep-Oct	44.00
127) 5625 Soft Water City, Inc.	1380D	10/31/16	12/21/16	Water Softener Rental for Nov-Dec	44.00
128) 5625 Swedberg & Associates	1516-02	12/21/16	12/28/16	Sober Living Home Renovations-Demolition/Plumbing/Gen. Cond.	11,020.00
129) 5625 Swedberg & Associates	1516-03	07/27/17	08/16/17	Sober Living Home Renovations-Demolition/Plumbing/Gen. Cond.	26,866.80
130) 5625 Swedberg & Associates	1516-04	08/25/17	09/20/17	Sober Living Home Renovations-Demolition/Plumbing/Gen. Cond.	73,453.50
131) 5625 Swedberg & Associates	1516-05	09/27/17	10/18/17	Sober Living Home Renovations-Demolition/Plumbing/Gen. Cond.	21,418.22
132) 5625 Tort & Liability Insurance Fund	16-5230-5984	03/09/16	04/20/16	\$1,000 Deductible Insurance Policy for 01/01/16 to 01/01/17	1,121.00

Total Costs by Category					
Acquisition Costs	Renovation Costs	Water Damage Costs	Home Improvement Costs	Operating Costs	Total Costs
			112.19		112.19
	3,685.74				3,685.74
	1,680.57				1,680.57
	671.78				671.78
	681.00				681.00
			10.54		10.54
			6.47		6.47
				37.01	37.01
				102.10	102.10
				44.30	44.30
				153.20	153.20
				28.24	28.24
				53.49	53.49
				3.51	3.51
				71.14	71.14
				32.13	32.13
				32.46	32.46
				19.23	19.23
				25.48	25.48
				12.59	12.59
				59.21	59.21
				20.07	20.07
				42.75	42.75
				84.82	84.82
				75.58	75.58
				48.70	48.70
				121.03	121.03
				53.82	53.82
				73.70	73.70
				47.74	47.74
				33.80	33.80
				29.72	29.72
				46.71	46.71
				1.42	1.42
				31.12	31.12
				14.66	14.66
				32.36	32.36
				16.03	16.03
				21.56	21.56
				34.22	34.22
175.00					175.00
	12,057.00				12,057.00
		14,765.28			14,765.28
	1,000.00				1,000.00
	9.20				9.20
	16,795.90				16,795.90
		1,000.00			1,000.00
	2,744.03				2,744.03
		2,182.50			2,182.50
	1,590.00				1,590.00
	6,871.45				6,871.45
	420.24				420.24
	3,438.60				3,438.60
	1,488.00				1,488.00
	132.60				132.60
				44.00	44.00
				44.00	44.00
				44.00	44.00
				44.00	44.00
				44.00	44.00
				44.00	44.00
	11,020.00				11,020.00
	26,866.80				26,866.80
	73,453.50				73,453.50
	21,418.22				21,418.22
				1,121.00	1,121.00

Sober Living Home
 Expenditure Summary
 as of November 15, 2017 Claims List
 Prepared on November 22, 2017

Dept. Paid	Vendor	Invoice #	Invoice Date	Date Paid	Description	Invoice Amount
133)	5625 Tort & Liability Insurance Fund	17-5230-5984	01/05/17	04/19/17	\$1,000 Deductible Insurance Policy for 01/01/17 to 01/01/18	1,243.00
134)	5625 True North Consultants	16-780	12/21/16	10/19/16	Asbestos Survey	875.00
135)	5620 U-Haul	23235264	07/20/15	08/19/15	Truck Rental for Furniture	72.92
136)	5625 Upside Innovations	000651	05/31/17	07/19/17	Straight Ramp with Platform	4,933.75
137)	5230 Wagner Family Plumbing	2016-0164	01/27/16	03/16/16	Repair Leaks due to Frozen Pipes	385.00
Totals						392,236.08

Total Costs by Category					
Acquisition Costs	Renovation Costs	Water Damage Costs	Home Improvement Costs	Operating Costs	Total Costs
				1,243.00	1,243.00
	875.00				875.00
			72.92		72.92
	4,933.75				4,933.75
		385.00			385.00
157,912.26	199,748.58	25,138.25	2,195.41	7,241.58	392,236.08

Remaining Expenses:	
General Contractor Yet to be Billed	22,625.50
Light Fixtures	500.00
Radon Mitigation	1,995.00
Balance of Carpet & Paint	4,000.00
Architect	2,500.00
Miscellaneous	5,000.00
Grand Total Project Costs - Unofficial as of 11-22-2017	428,856.58