

JACKSON HOUSING COMMISSION

REGULAR MEETING –October 19, 2016

Reed Manor Board Room

1. MEETING CALLED TO ORDER

2. PLEDGE OF ALLEGIANCE

3. INTRODUCTION OF NEW COMMISSIONER

4. ROLL CALL

Michelle Pultz-Orthaus, President

Michelle Woods, Vice-President

Teresa Gibson, Commissioner

Gerald Montgomery, Commissioner

James Stark, Commissioner

Public Comments (limited to 3 minutes)

Approval of Regular Meeting Minutes: August 2016

Approval of the Previously Paid Liabilities: August 2016

Approval of the Previously Paid Liabilities: September 2016

5. RESOLUTIONS

Resolution No.2016-24: Collection Losses-September 2016

Resolution No.2016-25: Collection Losses-October 2016

Resolution No.2016-26: Fair Market Rents 2016

Resolution No.2016-27: Fraud, Corruption, Conflict of Interest and Whistleblower Policy

6. DIRECTOR'S REPORTS

Section 8

Leasing & HAP Utilization Report

Public Housing

Tenant Accounts Receivable

Consolidated TARS

Move Outs

Vacant Unit Turnaround

PHA Certification Data-September 2016

Executive

S8 Income Statement

PH Income Statement

Petty Cash Fund Register

After Hours/ Emergency Response Report

Utility Costs & Consumption

7. OTHER BUSINESS

8. ADJOURNMENT

Jackson Housing Commission

Regular Meeting

August 17, 2016

12:00pm

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on August 17, 2016 in the Reed Manor Board Room. President Pultz-Orthaus called the meeting to order at 12:00pm. Upon roll call the following commissioners were present: Gerald Montgomery, Michelle Pultz-Orthaus, and James Stark. Michelle Woods was absent.

Also present were:

Laurie Ingram, Executive Director
Shari Boyce, Section 8 Director
Tremachel Johnson, Finance Director
Chelsea Bryant, Executive Secretary

16-08-17-001 Public Comments

Members of the public were present; no comments were made.

16-08-17-002 Approval of the Minutes of the Regular Meeting Held July 20, 2016

Commissioner Montgomery **MOVED** to approve the Regular Meeting Minutes of the meeting held July 20, 2016. Commissioner Stark **SECONDED** and upon voice vote the motion was adopted.

16-08-17-003 Approval of the Previously Paid Liabilities: August 2016

Commissioner Stark **MOVED** to approve the Previously Paid Liabilities for August 2016. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark,

NAYS: None

ABSTAIN: None

ABSENT: M. Woods

16-08-17-004 Resolution No. 2016-17: Collection Losses Write Off: August 2016

Commissioner Stark **MOVED** to approve the Collection Losses August 2016 in the corrected amount of Two Thousand Two Hundred Eighteen Dollars and Seventy Cents. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark

NAYS: None

ABSTAIN: None

ABSENT: M. Woods

16-08-17-005 Resolution No. 2016-18: JHC Inventory Control Policy

Commissioner Stark **MOVED** to adopt the Inventory Control Policy with noted revisions. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark

NAYS: None

ABSTAIN: None

ABSENT: M. Woods

16-08-17-006 Resolution No. 2016-19: HCV Program 2016 Utility Allowances

Commissioner Montgomery **MOVED** to adopt the HCV 2016 Utility Allowances. Commissioner Stark **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark

NAYS: None

ABSTAIN: None

ABSENT: M. Woods

16-08-17-007 Resolution No. 2016-20: Public Housing 2016 Utility Allowances

Commissioner Stark **MOVED** to approve the Public Housing 2016 Utility Allowances. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark

NAYS: None

ABSTAIN: None

ABSENT: M. Woods

16-08-17-008 Resolution No. 2016-21: Memorandum of Understanding-Reed Manor Resident Council & JHC

Commissioner Stark **MOVED** to approve a Memorandum of Understanding between the Reed Manor Resident Council and the JHC. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark

NAYS: None

ABSTAIN: None

ABSENT: M. Woods

16-08-17-009 Resolution No. 2016-22: JHC Contract Administration Policy

Commissioner Montgomery **MOVED** to adopt the JHC Contract Administration Policy. Commissioner Stark **SECONDED** and upon roll call the motion was adopted:

AYES: G. Montgomery, M. Pultz-Orthaus, J. Stark

NAYS: None
ABSTAIN: None
ABSENT: M. Woods

16-08-17-010 Resolution No. 2016-23: JHC Internal Control Policy Revision August 2016

Ms. Ingram discussed changes made to the Internal Control Manual. Per Ms. Ingram, changes were made to remove the mention of a fee accountant and add the Finance Director as staff designated to maintain the official accounting records of the JHC. In addition, a Contract Administration Policy was added, as well as adjustments to existing inventory systems.

Commissioner Stark **MOVED** to adopt the JHC Maintenance Manual with noted revisions. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

16-08-17-011 Public Comments

Members of the public were present but no comments were made.

16-08-17-012 DIRECTORS' REPORTS

Staff gave reports regarding the Section 8 and Public Housing Programs.

Section 8

A. Leasing HAP Utilization Report

Public Housing

B. Tenant Accounts Receivables

C. Consolidated TARS

D. Move Outs

E. Vacant Unit Turnaround

Executive

F. S8 Income Statement

G. PH Income Statement

H. Petty Cash Fund Register

I. After Hours/Emergency Response Report

J. Utility Costs and Consumption

16-08-17-013 Other Business

Ms. Ingram noted that the Section 8 Program recently received a High Performer Status from the Department of Housing Urban Development for its administration of the program. Ms. Ingram also mentioned that CPA, Barry Gaudette recently completed the annual financial audit. Mr. Gaudette disclosed that the agency's pension does not adhere to the most recent status.

Ms. Ingram informed that HUD will be on site to conduct a Field Audit at the JHC during the week of August 22, 2016. Also, SACS Software will be onsite August 29- September 1, 2016 to train staff on new software. Lastly, Ms Ingram invited the commissioners to attend the Bridges Out of Poverty training September 20-21, 2016. This training is Mandatory for staff.

Commissioner Stark **MOVED** to adjourn and Commissioner Montgomery **SECONDED**. All members of the board were in favor of adjournment.

The Regular Meeting held August 17, 2016 adjourned at 12:29pm.

Respectfully submitted,



Laurie Ingram, MBA, PHM
Executive Director

ATTESTED: _____
Michelle Pultz-Orthaus, President

Jackson Housing Commission
Public Housing
Check Regis Detail Report
From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|--|----------------------|-----------|------------------|---|
| 08/03/2016 | 060796 | **VOID** JASON COPLEN 91900.2 Other Expenses - RM Void Refer 060796 RETURNED INCORRECT ADDRESS | Payment (324.00) | (324.00) | (30,218,707.15) | ACCT# 3352-07 SECURITY DEPOSIT REFUND |
| 08/10/2016 | 061473 | American Office Solutions 93400.2 Fuel Expense - RM INV# IN86755 CONTRACT# CT1197-01 C5486-4500830X MCM364N 8342@ \$0.010780 JULY 2016 FUEL SERVICE CHARGE | Payment 92.63 | 92.63 | (30,218,799.78) | ACCOUNT# J1087 JULY 2016 FUEL SERVICE CHARGE |
| 08/10/2016 | 061473 | **VOID** American Office Solutions 93400.2 Fuel Expense - RM Void Refer 061473 REPRINT CHECK | Payment (92.63) | (92.63) | (30,218,707.15) | ACCOUNT# J1087 JULY 2016 FUEL SERVICE CHARGE |
| 08/10/2016 | 061474 | Brooklyn Plumbing, Heating & A/C, Inc 94200.2 Ord. Maint. And Operations, INV# 646075 \$204.79 646417 \$ 80.00 | Payment 284.79 | 284.79 | (30,218,991.94) | 2 INVOICES EMERGENCY PLUMBING- I-68,C BUILDING |
| 08/10/2016 | 061474 | **VOID** Brooklyn Plumbing, Heating 94200.2 Ord. Maint. And Operations, Void Refer.061474 REPRINT CHECK | Payment (284.79) | (284.79) | (30,218,707.15) | 2 INVOICES EMERGENCY PLUMBING- I-68,C BUILDING |
| 08/10/2016 | 061475 | CASLER HARDWARE 94200.2 Ord. Maint. And Operations, INV# I6824 \$6.49 | Payment 6.49 | 6.49 | (30,218,713.64) | CUSTOMER# 33561 MAINTENANCE SUPPLIES |
| 08/10/2016 | 061475 | **VOID** CASLER HARDWARE 94200.2 Ord. Maint. And Operations, Void Refer.061475 REPRINT CHECK | Payment (6.49) | (6.49) | (30,218,707.15) | CUSTOMER# 33561 MAINTENANCE SUPPLIES |
| 08/10/2016 | 061476 | CHRISTOPHER ROBINSON 91900.1 Other Expenses- CT FINAL ACCOUNTING | Payment 262.00 | 262.00 | (30,218,969.15) | P-001-1167-10 FINAL ACCOUNTING |
| 08/10/2016 | 061476 | **VOID** CHRISTOPHER ROBINSON 91900.1 Other Expenses- CT Void Refer 061476 REPRINT CHECK | Payment (262.00) | (262.00) | (30,218,707.15) | P-001-1167-10 FINAL ACCOUNTING |

Jackson Housing Commission
Check Register Detail Report
Public Housing
From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|--|-------------|--------------|------------------|---------------------------------------|
| 08/10/2016 | 061477 | JACKSON WATER COLLECTION | Payment | 18,511.95 | (30,237,219.10) | 49 ACCOUNTS |
| | | 93100.3 Water Expense - SBN | 8,885.56 | | | CONSUMPTION 256,050 |
| | | 93600.3 Sewer Expense - SBN | 4,610.25 | | | CONSUMPTION 256,050 |
| | | 91900.3 Other Expenses - SBN | 55.00 | | | ADJUSTMENT |
| | | 93100.2 Water Expense - RM | 3,147.82 | | | CONSUMPTION 104,900 |
| | | 93600.2 Sewer Expense - RM | 1,813.32 | | | CONSUMPTION 104,900 |
| | | SEE ATTACHMENTS | | | | |
| 08/10/2016 | 061477 | **VOID** JACKSON WATER | Payment | (18,511.95) | (30,218,707.15) | 49 ACCOUNTS |
| | | 93100.3 Water Expense - SBN | (8,885.56) | | | CONSUMPTION 256,050 |
| | | 93600.3 Sewer Expense - SBN | (4,010.25) | | | CONSUMPTION 256,050 |
| | | 91900.3 Other Expenses - SBN | (55.00) | | | ADJUSTMENT |
| | | 93100.2 Water Expense - RM | (3,147.82) | | | CONSUMPTION 104,900 |
| | | 93600.2 Sewer Expense - RM | (1,813.32) | | | CONSUMPTION 104,900 |
| | | Void Refer 061477 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061478 | Keepin It Clean | Payment | 245.00 | (30,218,952.15) | 2 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | 245.00 | | | FLOOR CLEANING, D-3, B-10, I-BUILDING |
| | | INV# | | | | |
| | | 072216 \$120.00 | | | | |
| | | 072816 \$125.00 | | | | |
| 08/10/2016 | 061478 | **VOID** Keepin It Clean | Payment | (245.00) | (30,218,707.15) | 2 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | (245.00) | | | FLOOR CLEANING, D-3, B-10, I-BUILDING |
| | | Void Refer 061478 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061479 | LEUTZ CABINETS | Payment | 285.00 | (30,218,992.15) | CUSTOMER# JAXH |
| | | 94200.3 Ord. Main. And Operations, Materials | 180.00 | | | MAINTENANCE SUPPLIES333, 326 MOORMAN |
| | | 94200.2 Ord. Maint. And Operations, | 105.00 | | | MAINTENANCE SUPPLIES I-27, F-17 |
| | | INV# | | | | |
| | | 52478 \$60.00 | | | | |
| | | 52482 \$60.00 | | | | |
| | | 52485 \$180.00 | | | | |
| 08/10/2016 | 061479 | **VOID** LEUTZ CABINETS | Payment | (285.00) | (30,218,707.15) | CUSTOMER# JAXH |
| | | 94200.3 Ord. Main. And Operations, Materials | (180.00) | | | MAINTENANCE SUPPLIES333, 326 MOORMAN |
| | | 94200.2 Ord. Maint. And Operations, | (105.00) | | | MAINTENANCE SUPPLIES I-27, F-17 |
| | | Void Refer 061479 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 180 | LIBERTY ENVIRONMENTALISTS, | Payment | 10.00 | (30,218,717.15) | 1 INVOICE |
| | | 94200.1 Ord. Maint. And Operations, Material | 10.00 | | | YARD WASTE REMOVAL |

Jackson Housing Commission
Check Regis Detail Report
Public Housing

From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|-------------------------------------|-------------|------------------|--|
| | | INV# 156099 \$10.00 | | | | |
| 08/10/2016 | 061480 | **VOID** LIBERTY 94200.1 Ord. Maint. And Operations, Material Void Refer 061480 REPRINT CHECK | Payment (10.00) | (10.00) | (30,218,707.15) | 1 INVOICE YARD WASTE REMOVAL |
| 08/10/2016 | 061481 | MENARDS - JACKSON 94200.3 Ord. Main. And Operations, Materials 94200.1 Ord. Maint. And Operations, Material INV# 60512 \$121.83 60624 \$17.96 | Payment 121.83 17.96 | 139.79 | (30,218,846.94) | ACCOUNT# 31610470 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/10/2016 | 061481 | **VOID** MENARDS - JACKSON 94200.3 Ord. Main. And Operations, Materials 94200.1 Ord. Maint. And Operations, Material Void Refer 061481 REPRINT CHECK | Payment (139.79) | (139.79) | (30,218,707.15) | ACCOUNT# 31610470 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/10/2016 | 061482 | OLD MILL CABINETS 94200.3 Ord. Main. And Operations, Materials INVOICE FOR 326 MOORMAN \$1144.00 | Payment 1,144.00 | 1,144.00 | (30,219,851.15) | 1 INVOICE FIRE DAMAGE 326 MOORMAN TENANT CHARGE |
| 08/10/2016 | 061482 | **VOID** OLD MILL CABINETS 94200.3 Ord. Main. And Operations, Materials Void Refer 061482 REPRINT CHECK | Payment (1,144.00) | (1,144.00) | (30,218,707.15) | 1 INVOICE FIRE DAMAGE 326 MOORMAN TENANT CHARGE |
| 08/10/2016 | 061483 | OSBORNE PROCESS SERVICE 91700.1 Legal Expenses - CT 91700.2 Legal Expenses - RM 91700.3 Legal Expenses - SBN OBP-2016002042 \$28.27 OBP-2016002067 \$28.92 OBP-2016002085 \$28.92 OBP-2016002083 \$29.08 OBP-2016002043 \$28.60 OBP-2016001658 \$58.00 OBP-2016002055 \$28.75 OBP-2016002056 \$28.00 OBP-2016002066 \$27.62 OBP-2016002112 \$28.92 OBP-2016002044 \$29.00 OBP-2016002057 \$29.56 | Payment 258.54 56.54 58.56 | 373.64 | (30,219,080.79) | 12 INVOICES PROCESS SERVICES FEES PROCESS SERVICES FEES PROCESS SERVICES FEES |
| 08/10/2016 | 061483 | **VOID** OSBORNE PROCESS 91700.1 Legal Expenses - CT 91700.2 Legal Expenses - RM 91700.3 Legal Expenses - SBN Void Refer 061483 | Payment (373.64) | (373.64) | (30,218,707.15) | 12 INVOICES PROCESS SERVICES FEES PROCESS SERVICES FEES PROCESS SERVICES FEES |

Jackson Housing Commission
Check Register Detail Report

Public Housing
From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|-----------|-----------|------------------|-----------------------------------|
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061484 | PLIC - SBD Grand Island | Payment | 185.15 | (30,218,892.30) | ACCOUNT# 1044559-10001 |
| | | 96140.1 All Other Insurance - CT | 81.90 | | | LIFE AD&D JULY AND AUGUST PAYMENT |
| | | 96140.2 All Other Insurance - RM | 56.45 | | | LIFE AD&D JULY AND AUGUST PAYMENT |
| | | 96140.3 All Other Insurance - SBN | 46.80 | | | LIFE AD&D JULY AND AUGUST PAYMENT |
| | | BILLING PERIOD | | | | |
| | | 7.1.16-7.30.16 | | | | |
| | | 8.1.16-8.31.16 | | | | |
| | | JULY & AUGUST BILLING | | | | |
| 08/10/2016 | 061484 | **VOID** PLIC - SBD Grand Island | Payment | (185.15) | (30,218,707.15) | ACCOUNT# 1044559-10001 |
| | | 90140.1 All Other Insurance - CT | (81.90) | | | LIFE AD&D JULY AND AUGUST PAYMENT |
| | | 96140.2 All Other Insurance - RM | (56.45) | | | LIFE AD&D JULY AND AUGUST PAYMENT |
| | | 96140.3 All Other Insurance - SBN | (46.80) | | | LIFE AD&D JULY AND AUGUST PAYMENT |
| | | Void Refer 061484 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061485 | Rooney's Sewer Service | Payment | 290.00 | (30,218,997.15) | 2 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | 290.00 | | | PLUMBING APT D-5, D-6 H-42 |
| | | INV# 2118 \$200.00 | | | | |
| | | INV# 2129 \$ 90.00 | | | | |
| 08/10/2016 | 061485 | **VOID** Rooney's Sewer Service | Payment | (290.00) | (30,218,707.15) | 2 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | (290.00) | | | PLUMBING APT D-5, D-6 H-42 |
| | | Void Refer 061485 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061486 | SHAW OWENS | Payment | 146.50 | (30,218,853.65) | P-002-3233-10 |
| | | 91900.2 Other Expenses - RM | 146.50 | | | FINAL ACCOUNTING |
| | | FINAL ACCOUNTING | | | | |
| 08/10/2016 | 061486 | **VOID** SHAW OWENS | Payment | (146.50) | (30,218,707.15) | P-002-3233-10 |
| | | 91900.2 Other Expenses - RM | (146.50) | | | FINAL ACCOUNTING |
| | | Void Refer 061486 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061487 | The SBAM Plan | Payment | 17,087.18 | (30,235,794.33) | CID# 281224 |
| | | 91500.1 Employee Benefit Contributions, | 1,673.38 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91501.1 Insurance Coverage-Retirees -CT | 1,494.28 | | | RETIREE BENEFIT COVERAGE |
| | | 91900.1 Other Expenses- CT | 11.46 | | | ADMINISTRATIVE FEES |
| | | 94500.1 Maintenance Benefits - CT | 2,354.58 | | | MAINTENANCE BENEFITS |
| | | 91500.2 Employee Benefit Contributions, | 2,569.59 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.2 Other Expenses - RM | 11.46 | | | ADMINISTRATIVE FEES |
| | | 94500.2 Maintenance Benefits - RM | 4,227 | | | MAINTENANCE BENEFITS |
| | | 91500.3 Employee Benefit Contributions, | 2,435.00 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |

Jackson Housing Commission
Check Regis Detail Report
Public Housing

From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmf/Dep | Amount | Balance | Memo |
|------------|---------|--|-------------|--------------|------------------|--------------------------------|
| | | 91900.3 Other Expenses - SBN | 11.46 | | | ADMINISTRATIVE FEES |
| | | 94500.3 Maintenance Benefits - SBN | 2,298.87 | | | MAINTENANCE BENEFITS |
| | | CID# 281224 | | | | |
| | | 7.1.2016-8.1.2016 BILLING PERIOD | | | | |
| | | \$17087.18 | | | | |
| 08/10/2016 | 061487 | **VOID** The SBAM Plan | Payment | (17,087.18) | (30,218,707.15) | CID# 281224 |
| | | 91500.1 Employee Benefit Contributions, | (1,673.38) | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91501.1 Insurance Coverage-Retirees -CT | (1,494.28) | | | RETIREE BENEFIT COVERAGE |
| | | 91900.1 Other Expenses- CT | (11.46) | | | ADMINISTRATIVE FEES |
| | | 94500.1 Maintenance Benefits - CT | (2,354.58) | | | MAINTENANCE BENEFITS |
| | | 91500.2 Employee Benefit Contributions, | (2,569.59) | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.2 Other Expenses - RM | (11.46) | | | ADMINISTRATIVE FEES |
| | | 94500.2 Maintenance Benefits - RM | (4,227.10) | | | MAINTENANCE BENEFITS |
| | | 91500.3 Employee Benefit Contributions, | (2,435.00) | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.3 Other Expenses - SBN | (11.46) | | | ADMINISTRATIVE FEES |
| | | 94500.3 Maintenance Benefits - SBN | (2,298.87) | | | MAINTENANCE BENEFITS |
| | | Void Refer 061487 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061488 | TRACTOR SUPPLY CREDIT PLAN | Payment | 109.99 | (30,218,817.14) | ACCOUNT# 6035 3012 0502 9596 |
| | | 94200.1 Ord. Maint. And Operations, Material | 109.99 | | | JOSEPH ARNOLD WORK BOOTS |
| | | ACCOUNT# | | | | |
| | | 6035 3012 0502 9596 | | | | |
| | | \$109.99 | | | | |
| 08/10/2016 | 061488 | **VOID** TRACTOR SUPPLY CREDIT | Payment | (109.99) | (30,218,707.15) | ACCOUNT# 6035 3012 0502 9596 |
| | | 94200.1 Ord. Maint. And Operations, Material | (109.99) | | | JOSEPH ARNOLD WORK BOOTS |
| | | Void Refer 061488 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061489 | Trail Supply LLC | Payment | 198.68 | (30,218,905.83) | ACCOUNT# 10014 |
| | | 94200.1 Ord. Maint. And Operations, Material | 198.68 | | | MAINTENANCE SUPPLIES |
| | | INV# 31853 \$ 198.68 | | | | |
| 08/10/2016 | 061489 | **VOID** Trail Supply LLC | Payment | (198.68) | (30,218,707.15) | ACCOUNT# 10014 |
| | | 94200.1 Ord. Maint. And Operations, Material | (198.68) | | | MAINTENANCE SUPPLIES |
| | | Void Refer 061489 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061490 | WILMAR INDUSTRIES | Payment | 730.22 | (30,219,437.37) | ACCOUNT# 70585 |
| | | 94200.3 Ord. Main. And Operations, Materials | 290.76 | | | MAINTENANCE SUPPLIES |
| | | 94200.3 Ord. Main. And Operations, Materials | 439.46 | | | MAINTENANCE SUPPLIES |
| | | INV# | | | | |
| | | 372400507 \$290.76 | | | | |

Jackson Housing Commission
Check Register Detail Report
Public Housing

From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|--------------|--------------|------------------|-------------------------------------|
| | | 373584945 \$439.46 | | | | |
| 08/10/2016 | 061490 | **VOID** WILMAR INDUSTRIES | Payment | (730.22) | (30,218,707.15) | ACCOUNT# 70585 |
| | | 94200.3 Ord. Main. And Operations, Materials | (290.76) | | | MAINTENANCE SUPPLIES |
| | | 94200.3 Ord. Main. And Operations, Materials | (439.46) | | | MAINTENANCE SUPPLIES |
| | | Void Refer 061490 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 061491 | CONSUMERS ENERGY | Payment | 22,400.95 | (30,241,108.10) | 14 INVOICES |
| | | 93200.1 Electricity Expense - CT | 4,756.09 | | | KWH CONSUMPTION 167,360 |
| | | 93200.2 Electricity Expense - RM | 16,657.41 | | | KWH CONSUMPTION 138,600 |
| | | 93200.3 Electricity Expense - SBN | 416.02 | | | KWH CONSUMPTION 2,722 |
| | | 93300.1 Gas Expense - CT | 501.48 | | | MCF CONSUMPTION 699 |
| | | 93300.2 Gas Expense - RM | 26.54 | | | MCF CONSUMPTION 19 |
| | | 93300.3 Gas Expense - SBN | 39.23 | | | MCF CONSUMPTION 20 |
| | | 91900.1 Other Expenses- CT | 4.18 | | | ADJUSTMENT |
| | | 100035145687 \$236.54 100000120798 \$487.90 | | | | |
| | | 100035145554 \$2512.96 100000120954 \$2024.35 | | | | |
| | | 100000120988 \$2024.20 100000121028 \$2861.22 | | | | |
| | | 100000121093 \$1196.12 100000472256 \$2445.27 | | | | |
| | | 100000473114 \$2383.61 100000473429 \$4480.78 | | | | |
| | | 100035144961 \$1266.21 100035145133 \$26.54 | | | | |
| | | 100035140910 \$90.90 100034278091 \$364.35 | | | | |
| 08/10/2016 | 061491 | **VOID** CONSUMERS ENERGY | Payment | (22,400.95) | (30,218,707.15) | 14 INVOICES |
| | | 93200.1 Electricity Expense - CT | (4,756.09) | | | KWH CONSUMPTION 167,360 |
| | | 93200.2 Electricity Expense - RM | (16,657.41) | | | KWH CONSUMPTION 138,600 |
| | | 93200.3 Electricity Expense - SBN | (416.02) | | | KWH CONSUMPTION 2,722 |
| | | 93300.1 Gas Expense - CT | (501.48) | | | MCF CONSUMPTION 699 |
| | | 93300.2 Gas Expense - RM | (26.54) | | | MCF CONSUMPTION 19 |
| | | 93300.3 Gas Expense - SBN | (39.23) | | | MCF CONSUMPTION 20 |
| | | 91900.1 Other Expenses- CT | (4.18) | | | ADJUSTMENT |
| | | Void Refer 061491 | | | | |
| | | REPRINT CHECK | | | | |
| 08/11/2016 | 061492 | American Office Solutions | Payment | 92.63 | (30,218,799.78) | ACCOUNT# J1087 |
| | | 93400.2 Fuel Expense - RM | 92.63 | | | JULY 2016 FUEL SERVICE CHARGE |
| | | INV# IN86755 | | | | |
| | | CONTRACT# CT1197-01 | | | | |
| | | C5486-4500830X MCM364N | | | | |
| | | 8342@ \$0.010780 | | | | |
| | | JULY 2016 FUEL SERVICE CHARGE | | | | |
| 08/11/2016 | '93 | Brooklyn Plumbing, Heating & A/C, Inc | Payment | 284.79 | (30,219,084.57) | 2 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | 284.79 | | | EMERGENCY PLUMBING- 168, C BUILDING |

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|------------|---------|---|----------|-----------|------------------|--------------------------------|
| | | INVOICE FOR 326 MOORMAN | | | | |
| | | \$1144.00 | | | | |
| 08/11/2016 | 061502 | OSBORNE PROCESS SERVICE | Payment | 373.64 | (30,240,077.44) | 12 INVOICES |
| | | 91700.1 Legal Expenses - CT | 258.54 | | | PROCESS SERVICE FEES |
| | | 91700.2 Legal Expenses - RM | 56.54 | | | PROCESS SERVICE FEES |
| | | 91700.3 Legal Expenses - SBN | 58.56 | | | PROCES SERVICE FEES |
| | | OBP-2016002042 \$28.27 OBP-2016002067 \$28.92 | | | | |
| | | OBP-2016002085 \$28.92 OBP-2016002083 \$29.08 | | | | |
| | | OBP-2016002043 \$28.60 OBP-2016001658 \$58.00 | | | | |
| | | OBP-2016002055 \$28.75 OBP-2016002056 \$28.00 | | | | |
| | | OBP-2016002066 \$27.62 OBP-2016002112 \$28.92 | | | | |
| | | OBP-2016002044 \$29.00 OBP-2016002057 \$29.56 | | | | |
| 08/11/2016 | 061503 | PLIC - SBD Grand Island | Payment | 185.15 | (30,240,262.59) | ACCOUNT# 1044559-10001 |
| | | 96140.1 All Other Insurance - CT | 81.90 | | | LIFE AD&D JULY AND AUGUST BILL |
| | | 96140.2 All Other Insurance - RM | 56.45 | | | LIFE AD&D JULY AND AUGUST BILL |
| | | 96140.3 All Other Insurance - SBN | 46.80 | | | LIFE AD&D JULY AND AUGUST BILL |
| | | 07.01.2016-07.30.2016 | | | | |
| | | 08.01.2016-08.31.2016 | | | | |
| | | BILLING PERIOD | | | | |
| | | JULY & AUGUST BILL | | | | |
| 08/11/2016 | 061504 | Rooney's Sewer Service | Payment | 290.00 | (30,240,552.59) | 2 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | 290.00 | | | PLUMBING APT D-5, D-6, H-42 |
| | | INV# 2118 \$200.00 | | | | |
| | | INV# 2129 \$ 90.00 | | | | |
| 08/11/2016 | 061505 | SHAW OWENS | Payment | 146.50 | (30,240,699.09) | P-002-3233-10 |
| | | 91900.2 Other Expenses - RM | 146.50 | | | FINAL ACCOUNTING |
| | | FINAL ACCOUNTING | | | | |
| 08/11/2016 | 061506 | The SBAM Plan | Payment | 17,087.18 | (30,257,786.27) | CID# 281224 |
| | | 91500.1 Employee Benefit Contributions, | 1,673.38 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91501.1 Insurance Coverage-Retirees -CT | 1,494.28 | | | RETIREE BENEFIT COVERAGE |
| | | 91900.1 Other Expenses- CT | 11.46 | | | ADMINISTRATIVE FEES |
| | | 94500.1 Maintenance Benefits - CT | 2,354.58 | | | MAINTENANCE BENEFITS |
| | | 91500.2 Employee Benefit Contributions, | 2,569.59 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.2 Other Expenses - RM | 11.46 | | | ADMINISTRATIVE FEES |
| | | 94500.2 Maintenance Benefits - RM | 4,227.10 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91500.3 Employee Benefit Contributions, | 2,435.00 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.3 Other Expenses - SBN | 11.46 | | | ADMINISTRATIVE FEES |
| | | 94500.3 Maintenance Benefits - SBN | 2,298.87 | | | MAINTENANCE BENEFITS |
| | | CID# 281224 | | | | |
| | | 7.1.2016-8.1.2016 BILLING PERIOD | | | | |

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|------------|---------|---|----------|-----------|------------------|--|
| | | INV# | | | | |
| | | 646075 \$204.79 | | | | |
| | | 646417 \$80.00 | | | | |
| 08/11/2016 | 061494 | CASLER HARDWARE | Payment | 6.49 | (30,219,091.06) | CUSTOMER# 33561 MAINTENANCE SUPPLIES |
| | | 94200.2 Ord. Maint. And Operations, INV# 16824 \$6.49 | 6.49 | | | |
| 08/11/2016 | 061495 | CHRISTOPHER ROBINSON | Payment | 262.00 | (30,219,353.06) | P-001-1167-10 FINAL ACCOUNTING |
| | | 91900.1 Other Expenses- CT FINAL ACCOUNTING | 262.00 | | | |
| 08/11/2016 | 061496 | JACKSON WATER COLLECTION | Payment | 18,511.95 | (30,237,865.01) | 49 ACCOUNTS CONSUMPTION 256,050 |
| | | 93100.3 Water Expense - SBN | 8,885.56 | | | CONSUMPTION 256,050 |
| | | 93600.3 Sewer Expense - SBN | 4,610.25 | | | ADJUSTMENT |
| | | 91900.3 Other Expenses - SBN | 55.00 | | | CONSUMPTION 104,900 |
| | | 93100.2 Water Expense - RM | 3,147.82 | | | CONSUMPTION |
| | | 93600.2 Sewer Expense - RM SEE ATTACHMENTS | 1,813.32 | | | |
| 08/11/2016 | 061497 | Keepin It Clean | Payment | 245.00 | (30,238,110.01) | 2 INVOICES FLOOR CLEANING, D-3, B-10, I- BUILDING |
| | | 94200.2 Ord. Maint. And Operations, INV# | 245.00 | | | |
| | | 072216 \$120.00 | | | | |
| | | 072816 \$125.00 | | | | |
| 08/11/2016 | 061498 | LEUTZ CABINETS | Payment | 300.00 | (30,238,410.01) | CUSTOMER# JAXH MAINT. SUPPLIES 333,326 MOORMAN MAINTENANCE SUPPLIES I-27, F-17 |
| | | 94200.3 Ord. Main. And Operations, Materials | 180.00 | | | |
| | | 94200.2 Ord. Maint. And Operations, INV# | 120.00 | | | |
| | | 52479 \$60.00 | | | | |
| | | 52482 \$60.00 | | | | |
| | | 52485 \$180.00 | | | | |
| 08/11/2016 | 061499 | LIBERTY ENVIRONMENTALISTS, | Payment | 10.00 | (30,238,420.01) | 1 INVOICE YARD WASTE REMOVAL |
| | | 94200.1 Ord. Maint. And Operations, Material INV# 156099 \$10.00 | 10.00 | | | |
| 08/11/2016 | 061500 | MENARDS - JACKSON | Payment | 139.79 | (30,238,559.80) | ACCOUNT# 31610470 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| | | 94200.3 Ord. Main. And Operations, Materials | 121.83 | | | |
| | | 94200.1 Ord. Maint. And Operations, Material INV# | 17.96 | | | |
| | | 60512 \$121.83 | | | | |
| | | 60624 \$17.96 | | | | |
| 08/11/2016 | 01 | OLD MILL CABINETS | Paym | 1,144.00 | (30,239,703.80) | 1 INVOICE FIRE DAMAGE 326 MOORMAN TENANT CHARGE |
| | | 94200.3 Ord. Main. And Operations, Materials | 1,144.00 | | | |

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|------------|---------|--|--|-----------|------------------|---|
| 08/11/2016 | 061507 | TRACTOR SUPPLY CREDIT PLAN 94200.1 Ord. Maint. And Operations, Material ACCOUNT# 6035 3012 0502 9596 \$109.99 | Payment 109.99 | 109.99 | (30,257,896.26) | ACCOUNT# 6035 3012 0502 9596 JOE ARNOLD WORK BOOTS |
| 08/11/2016 | 061508 | Trail Supply LLC 94200.1 Ord. Maint. And Operations, Material INV# 31853 \$198.68 | Payment 198.68 | 198.68 | (30,258,094.94) | ACCOUNT# 10014 MAINTENANCE SUPPLIES |
| 08/11/2016 | 061509 | WILMAR INDUSTRIES 94200.2 Ord. Maint. And Operations, 94200.3 Ord. Main. And Operations, Materials INV# 372400507 \$290.76 373584945 \$439.46 | Payment 439.46 290.76 | 730.22 | (30,258,825.16) | ACCOUNT3 70585 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/11/2016 | 061510 | CONSUMERS ENERGY 93200.1 Electricity Expense - CT 93200.2 Electricity Expense - RM 93200.3 Electricity Expense - SBN 93300.1 Gas Expense - CT 93300.2 Gas Expense - RM 93300.3 Gas Expense - SBN 91900.1 Other Expenses- CT 100035145007 \$230.54 100000120790 \$407.90 100035145554 \$2512.96 100000120954 \$2024.35 100000120988 \$2024.20 100000121028 \$2861.22 100000121093 \$1196.12 100000472256 \$2445.27 100000473114 \$2383.61 100000473429 \$4480.78 100035144961 \$1266.21 100035145133 \$26.54 100035140910 \$90.90 100034278091 \$364.35 | Payment 4,756.09 16,657.41 416.02 501.48 26.54 39.23 4.18 | 22,400.95 | (30,281,226.11) | 14 INVOICES KWH CONUPTION 167,360 KWH CONUPTION 138,600 KWH CONSUMPTION MCF CONSUMPTION 699 MCF CONSUMPTION 19 MCF CONSUMPTION 20 ADJUSTMENT |
| 08/17/2016 | 061511 | APCO SUPPLY 94200.1 Ord. Maint. And Operations, Material INV# 1275139-00 \$119.66 INV# 1272948-00 \$110.27 | Payment 229.93 | 229.93 | (30,281,456.04) | 178131 MAINTENANCE SUPPLIES |
| 08/17/2016 | 061512 | Brooklyn Plumbing, Heating & A/C, Inc 94200.1 Ord. Maint. And Operations, Material INV# 646072 \$103.55 | Payment 103.55 | 103.55 | (30,281,559.59) | 1 INVOICE MAINTENANCE SUPPLIES |
| 08/17/2016 | 061513 | CASLER HARDWARE 94200.2 Ord. Maint. And Operations, | Payment 11.47 | 11.47 | (30,281,571.06) | CUSTOMER# 33561 MAINTENANCE SUPPLIES |

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|------------|---------|---|--------------------------|----------|------------------|---|
| | | INV# 16743 \$11.47 | | | | |
| 08/17/2016 | 061514 | COLLINS BROTHERS 94200.1 Ord. Maint. And Operations, Material INV# 50425 \$ 103.17 | Payment 103.17 | 103.17 | (30,281,674.23) | 1 INVOICE MAINTENANCE SUPPLIES |
| 08/17/2016 | 061515 | DBI BUSINESS INTERIORS 91600.3 Office Expenses - SBN INV# 03JF7739 \$14.48 03JF7738 \$15.24 03JF7726 \$48.48 03JF7725 \$180.19 | Payment 258.39 | 258.39 | (30,281,932.62) | CUSTOMER# 224241 OFFICE SUPPLIES |
| 08/17/2016 | 061516 | FERGUSON ENTERPRISES, 94200.1 Ord. Maint. And Operations, Material INV# 3906351 \$35.84 | Payment 35.84 | 35.84 | (30,281,968.46) | CUSTOMER# 31919 MAINTENANCE SUPPLIES |
| 08/17/2016 | 061517 | HD Supply Facilities Maintenance 94200.3 Ord. Main. And Operations, Materials INV# 9147136022 \$260.52 | Payment 260.52 | 260.52 | (30,282,228.98) | CUSTOMER# 461000 MAINTENANCE SUPPLIES |
| 08/17/2016 | 061518 | HAMMOND HARDWARE 94200.2 Ord. Maint. And Operations, 94200.1 Ord. Maint. And Operations, Material INV# C191078 \$45.37 C193880 \$10.79 C194599 \$4.02 | Payment 4.02 56.16 | 60.18 | (30,282,289.16) | CUSTOMER# 33515 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/17/2016 | 061519 | Home Depot Credit Services 94200.1 Ord. Maint. And Operations, Material INV# 6025238 \$198.00 | Payment 198.00 | 198.00 | (30,282,487.16) | ACCOUNT# 6035322540175928 MAINTENANCE SUPPLIES |
| 08/17/2016 | 061520 | JENNIFER ADAMS 91900.2 Other Expenses - RM FINAL ACCOUNTING | Payment 64.00 | 64.00 | (30,282,551.16) | P-002-4432-11 FINAL ACCOUNTING |
| 08/17/2016 | 061521 | K&C LAWN CARE 94200.3 Ord. Main. And Operations, Materials INV# 674727 \$1100.00 TREE REMOVAL 909 SPRING ST. | Payment 1,100.00 | 1,100.00 | (30,283,651.16) | 1 INVOICE TREE REMOVAL 909 SPRING ST. |
| 08/17/2016 | 061522 | Keepin It Clean 94200.1 Ord. Maint. And Operations, Material INV# 021216 \$55.00 | Payment 55.00 | 55.00 | (30,283,706.16) | 1 INVOICE CARPET CLEANING VACANT UNIT 315 BARBERRY |
| 08/17/2016 | 0b1523 | LIBERTY ENVIRONMENTALISTS, | Payment | 9.00 | (30,283,715.16) | 1 INVOICE |

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|------------|---------|--|----------|----------|------------------|-------------------------|
| | | 94200.1 Ord. Maint. And Operations, Material | 9.00 | | | LEAF DISPOSAL |
| | | INV# 154213 \$9.00 | | | | |
| 08/17/2016 | 061524 | MENARDS - JACKSON | Payment | 1,069.83 | (30,284,784.99) | ACCOUNT#31610470 |
| | | 94200.1 Ord. Maint. And Operations, Material | 277.99 | | | MAINTENANCE SUPPLIES |
| | | 94200.3 Ord. Main. And Operations, Materials | 791.84 | | | MAINTENANCE SUPPLIES |
| | | INV# | | | | |
| | | 59338 \$179.98 | | | | |
| | | 59324 \$98.01 | | | | |
| | | 58613 \$751.81 | | | | |
| | | 59076 \$40.03 | | | | |
| 08/17/2016 | 061525 | MICHAEL PARKER | Payment | 267.00 | (30,285,051.99) | P-002-4375-05 |
| | | 91900.2 Other Expenses - RM | 267.00 | | | FINAL ACCOUNTING |
| | | FINAL ACCOUNTING | | | | |
| 08/17/2016 | 061526 | MODERN WASTE SYSTEMS | Payment | 7,936.34 | (30,292,988.33) | ACCT# 23056 |
| | | 94200.1 Ord. Maint. And Operations, Material | 2,313.98 | | | TRASH SERVICE JULY 2016 |
| | | 94200.2 Ord. Maint. And Operations, | 2,806.46 | | | TRASH SERVICE JULY 2016 |
| | | 94200.3 Ord. Main. And Operations, Materials | 2,815.90 | | | TRASH SERVICE JULY 2016 |
| | | INV# 51953 \$7936.34 | | | | |
| | | JULY 2016 SERVICE | | | | |
| 08/17/2016 | 061527 | PDQ SUPPLY, INC. | Payment | 266.28 | (30,293,254.61) | CUST ACCT# 118660 |
| | | 94200.3 Ord. Main. And Operations, Materials | 266.28 | | | MAINTENANCE SUPPLIES |
| | | INV# SI-235062 \$ 266.28 | | | | |
| 08/17/2016 | 061528 | Rooney's Sewer Service | Payment | 330.00 | (30,293,584.61) | 4 INVOICES |
| | | 94200.2 Ord. Maint. And Operations, | 330.00 | | | MAINTENANCE SUPPLIES |
| | | INV-2027 \$90.00 | | | | |
| | | INV-2036 \$90.00 | | | | |
| | | INV-2026 \$90.00 | | | | |
| | | INV-2037 \$60.00 | | | | |
| 08/17/2016 | 061529 | TIMOTHY COLE | Payment | 91.50 | (30,293,676.11) | P-002-3259-06 |
| | | 91900.2 Other Expenses - RM | 91.50 | | | FINAL ACCOUNTING |
| | | FINAL ACCOUNTING | | | | |
| 08/17/2016 | 061530 | WILMAR INDUSTRIES | Payment | 712.50 | (30,294,388.61) | ACCOUNT# 70585 |
| | | 94200.1 Ord. Maint. And Operations, Material | 80.40 | | | MAINTENANCE SUPPLIES |
| | | 94200.3 Ord. Main. And Operations, Materials | 632.10 | | | MAINTENANCE SUPPLIES |
| | | INV# 372260372 \$80.40 | | | | |
| | | INV# 371849506 \$632.10 | | | | |
| 08/17/2016 | 061531 | Computer Ties LLC | Payment | 600.00 | (30,294,988.61) | 1 INVOICE |
| | | 91600.1 Office Expenses - CT | 200.00 | | | FINAL BILL JUNE 2016 |
| | | 91600.2 Office Expenses - RM | 200.00 | | | FINAL BILL JUNE 2016 |

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|------------|---------|---|--------------------------------------|----------|------------------|--|
| | | 91600.3 Office Expenses - SBN FINAL BILL. JUNE 2016 | 200.00 | | | FINAL BILL JUNE 2016 |
| | | INV# 28100 | | | | |
| 08/19/2016 | 061532 | CONSUMERS ENERGY 93200.1 Electricity Expense - CT ACCOUNT# 100035146164 \$ 594.19 JULY BILL | Payment 594.19 | 594.19 | (30,295,582.80) | ACCOUNT# 100035146164 KWH CONSUMPTION 7816 |
| 08/23/2016 | 061533 | A-1 LOCK SHOP 94200.2 Ord. Maint. And Operations, INV# 4068 \$5.67 | Payment 5.67 | 5.67 | (30,295,588.47) | 1 INVOICE KEYS FOR I-23 |
| 08/23/2016 | 061534 | AccuShred, LLC 91600.1 Office Expenses - CT 91600.2 Office Expenses - RM 91600.3 Office Expenses - SBN INV# 34292 \$135.00 SHRED SERVICE JULY 2016 | Payment 55.00 25.00 55.00 | 135.00 | (30,295,723.47) | 1 INVOICE SHRED SERVICE JULY 2016 SHRED SERVICE JULY 2016 SHRED SERVICE JULY 2016 |
| 08/23/2016 | 061535 | AMBS CALL CENTER 91600.1 Office Expenses - CT 91600.2 Office Expenses - RM 91600.3 Office Expenses - SBN INV# 160700186 \$441.17 8.1.16-8.31.16 | Payment 102.35 239.69 99.13 | 441.17 | (30,296,164.64) | ACCOUNT# 1909 ANSWERING SERVICE AUGUST 2016 ANSWERING SERVICE AUGUST 2016 ANSWERING SERVICE AUGUST 2016 |
| 08/23/2016 | 061536 | CASLER HARDWARE 94200.3 Ord. Main. And Operations, Materials INV# I-8096 \$ 11.58 | Payment 11.58 | 11.58 | (30,296,176.22) | CUSTOMER# 33561 MAINTENANCE SUPPLIES |
| 08/23/2016 | 061537 | CONSUMERS ENERGY 91900.1 Other Expenses- CT 91900.3 Other Expenses - SBN PLEASE SEE ATTACHMENTS | Payment 494.00 2,358.00 | 2,852.00 | (30,299,028.22) | 71 ACCOUNTS AUGUST 2016 NEGATIVE RENTS AUGUST 2016 NEGATIVE RENTS |
| 08/23/2016 | 061538 | FERGUSON ENTERPRISES, 94200.1 Ord. Maint. And Operations, Material INV# 3925745 \$ 62.52 | Payment 62.52 | 62.52 | (30,299,090.74) | CUSTOMER# 31919 MAINTENANCE SUPPLIES |
| 08/23/2016 | 061539 | FRANCES COLE 92400.2 Tenant Services - Other - RM JUNE & JULY 2016 | Payment 330.00 | 330.00 | (30,299,420.74) | RMTA STIPEND JUNE & JULY RMTA STIPEND |

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|------------|---------|---|--|-----------|------------------|--|
| 08/23/2016 | 061540 | HAMMOND HARDWARE 94200.1 Ord. Maint. And Operations, Material B339979 \$39.55 C-196790 \$4.02 C-186078 \$81.86 C-187971 \$8.810 B340182 \$19.78 C-186722 \$ 26.26 | Payment 180.36 | 180.36 | (30,299,601.10) | CUSTOMER# 33515 MAINTENANCE SUPPLIES |
| 08/23/2016 | 061541 | JACKSON GLASS WORKS INC 94200.1 Ord. Maint. And Operations, Material INV# 396634 \$ 344.00 | Payment 344.00 | 344.00 | (30,299,945.10) | CUSTOMER# JHOU REPLACE BROKEN WINDOW 1260 LAUREL LN |
| 08/23/2016 | 061542 | Jackson Housing Commission 92000.1 Management Fee - CT 92000.2 Management Fee - RM 92000.3 Management Fee - SBN PH MANAGEMENT FEES JULY 2016 | Payment 5,831.43 13,606.67 5,594.38 | 25,032.48 | (30,324,977.58) | PH MANAGEMENT FEES PH MANAGEMENT FEES JULY 2016 PH MANAGEMENT FEES JULY 2016 PH MANAGEMENT FEES JULY 2016 |
| 08/23/2016 | 061543 | Keepin It Clean 94200.2 Ord. Maint. And Operations, INV# 072816 \$110.00 | Payment 110.00 | 110.00 | (30,325,087.58) | 1 INVOICE UNIT TURNS E-4, I-29 |
| 08/23/2016 | 061544 | LIBERTY ENVIRONMENTALISTS, 94200.1 Ord. Maint. And Operations, Material INV# 156172 \$10.00 | Payment 10.00 | 10.00 | (30,325,097.58) | 1 INVOICE YARD WASTE REMOVAL |
| 08/23/2016 | 061545 | LEUTZ CABINETS 94200.3 Ord. Main. And Operations, Materials INV# 52483 \$ 120.00 | Payment 120.00 | 120.00 | (30,325,217.58) | CUSTOMER# JAXH MOORMAN 320, 322 DRAWER BOX |
| 08/23/2016 | 061546 | MENARDS - JACKSON 94200.1 Ord. Maint. And Operations, Material 94200.3 Ord. Main. And Operations, Materials 94200.2 Ord. Maint. And Operations, # 61154 \$ 31.95 # 61487 \$ 101.39 # 61364 \$ 49.20 # 61333 \$ 81.37 | Payment 31.95 81.37 150.59 | 263.91 | (30,325,481.49) | ACCOUNT# 31610470 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/23/2016 | 061547 | MINUTEMAN SEWER & DRAIN INC. 94200.1 Ord. Maint. And Operations, Material 94200.2 Ord. Maint. And Operations, INV# 161030 \$150.00 | Payment 250.00 150.00 | 400.00 | (30,325,881.49) | 2 INVOICES PLUMBING SERVICE 1203 MERRIMAN PLUMBING A-2 |

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|------------|---------|--|---|----------|------------------|---|
| | | INV# 161011 \$250.00 | | | | |
| 08/23/2016 | 061548 | PAMELA STILSON- POSTMA 92400.2 Tenant Services - Other - RM SAMS \$2.98 SAMS \$19.06 MEIJER \$10.00 SAMS \$20.52 DOLLARTREE \$58.30 BECKS \$16.31 | Payment 127.17 | 127.17 | (30,326,008.66) | RMTA BINGO REIMBURSEMENT RMTA BINGO REIMBURSEMENT |
| 08/23/2016 | 061549 | Rooney's Sewer Service 94200.1 Ord. Maint. And Operations, Material # INV-2161 \$ 90.00 | Payment 90.00 | 90.00 | (30,326,098.66) | 1 INVOICE PLUMBING SERVICE 1211 HFATHH I N |
| 08/23/2016 | 061550 | SAFETY SYSTEMS INC 94200.3 Ord. Main. And Operations, Materials INV# 57854 \$132.00 | Payment 132.00 | 132.00 | (30,326,230.66) | 1 INVOICE MAINTENANCE SUPPLIES |
| 08/23/2016 | 061551 | THE SHERWIN -WILLIAMS CO. 94200.1 Ord. Maint. And Operations, Material 94200.3 Ord. Main. And Operations, Materials INV# 2527-7 \$302.20 INV# 1915-5 \$453.30 | Payment 302.50 453.30 | 755.80 | (30,326,986.46) | ACCOUNT# 5291-3816-6 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/23/2016 | 061552 | TDS Metrocom 91600.1 Office Expenses - CT 91600.2 Office Expenses - RM 91600.3 Office Expenses - SBN 517-787-6494 \$87.91 517-787-1188 \$1688.89 517-787-0168 \$404.54 517-780-0620 \$87.75 517-780-0181 \$60.24 | Payment 562.96 1,115.49 650.87 | 2,329.32 | (30,329,315.78) | 5 INVOICES TELEPHONE SERVICE JULY 2016 TELEPHONE SERVICE JULY 2016 TELEPHONE SERVICE JULY 2016 |
| 08/23/2016 | 061553 | Trail Supply LLC 94200.1 Ord. Maint. And Operations, Material 94200.3 Ord. Main. And Operations, Materials INV# 31959 \$186.55 INV# 31979 \$151.36 | Payment 186.55 151.36 | 337.91 | (30,329,653.69) | ACCOUNT# 10014 MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES |
| 08/23/2016 | 061554 | White & Hotchkiss, PLLC 91700.1 Legal Expenses - CT 91700.2 Legal Expenses - RM 91700.3 Legal Expenses - SBN FILE# 1919 | Payment 104.40 244.49 101 | 450.00 | (30,330,103.69) | 1 INVOICE JULY LEGAL SERVICE FEES JULY LEGAL SERVICE FEES JULY LEGAL SERVICE FEES |

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Meimo |
|------------|---------|---|---|----------|------------------|--|
| 08/23/2016 | 061555 | INV# 76240 \$450.00 HD Supply Facilities Maintenance 94200.2 Ord. Maint. And Operations, INV# 9147591490 \$ 404.32 | Payment 404.32 | 404.32 | (30,330,508.01) | ACCOUNT# 461000 MAINTENANCE SUPPLIES |
| 08/23/2016 | 061556 | DBI BUSINESS INTERIORS 91600.2 Office Expenses - RM INV# 03JF9468 \$ 134.86 | Payment 134.86 | 134.86 | (30,330,642.87) | CUSTOMER# 224241 OFFICE SUPPLIES |
| 08/23/2016 | 061557 | Petty Cash | Payment | 1,519.93 | (30,332,162.80) | PETTY CASH |
| 08/23/2016 | 061558 | PETTY CASH RECEIPT# 542 CHECK#61556 ETNA Supply 1460.116 CFP Dwelling Structures 2016-CT 1460.316 CFP Dwelling Structures 2016-SBN 1460.216 CFP Dwelling Structures 2016-RM S101879642.001 \$386.89 - S101884650.001 \$386.89 S101908475.001 \$ 813.11 - S101917140.001 \$813.11 S101917383.001 \$ 74.09 - S101880167.001 \$386.89 S101870331.001 \$386.89 - S101889943.001 \$386.89 S101911312.001 \$406.56 - S101914268.001 \$406.56 S101848826.001 \$456.00 | Payment 773.78 1,656.01 2,474.09 | 4,903.88 | (30,337,066.68) | CUSTOMER# 4218 WATER HEATER 1233 HEATHER LN WATER HEATER 312 MADISON, 344 MOORMAN, WATER HEATER AND INSTALL, |
| 08/23/2016 | 061559 | Aspen One Hour Heating & Air 1460.116 CFP Dwelling Structures 2016-CT 1460.216 CFP Dwelling Structures 2016-RM 1460.316 CFP Dwelling Structures 2016-SBN #360227 \$450.00 #359963 \$300.00 #360458 \$300.00 #361013 \$300.00 #361069 \$318.00 | Payment 450.00 300.00 918.00 | 1,668.00 | (30,338,734.68) | ACCOUNT# WATER HEATER INSTALL 1233 HEATHIER LN WATER HEATER INSTALL D-16 WATER HEATER AND INSTALL, 344 MOORMAN, |
| 08/23/2016 | 061560 | ULINE 94200.1 Ord. Maint. And Operations, Material INV# 79548382 \$80.84 | Payment 80.84 | 80.84 | (30,338,815.52) | CUSTOMER# 11275222 SHARPS CONTAINER EQUIPMENT |
| 08/23/2016 | 061561 | Home Depot Credit Services 94200.1 Ord. Maint. And Operations, Material 94200.2 Ord. Maint. And Operations, INV# 5581050 \$147.38 1164101 \$1814.40 | Payment 147.38 1,814.40 | 1,961.78 | (30,340,777.30) | ACCT# 6035322540175928 MAINTENANCE SUPPLIES VACANT UNIT- MAINTENANCE SUPPLIES |

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From: 08/01/2016 To: 08/31/2016

| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|-----------|-------------|---------------|---|
| 08/02/2016 | 002592 | TREMACHEL JOHNSON | Payment | 647.65 | (761,904.96) | |
| | | 1408.414 Management Improvements - COCC | 518.61 | | | SUPERVISION MGMT TRAINING |
| | | 91900.4 Other Expenses - COCC | 17.60 | | | DEESCALATION TRAINING DONUTS |
| | | 91900.1 Other Expenses- CT | 111.44 | | | NATL NIGHT OUT CHALET FOOD |
| | | REIMBURSEMENT FOR NATL NIGHT OUT SUPPLIES | | | | |
| | | \$111.44 | | | | |
| | | REIMBURSEMENT FOR DE ESCALATION TRAINING | | | | |
| | | \$17.60 | | | | |
| | | TRAVEL FOR TRAINING SUPERVISION & MGMT | | | | |
| | | \$518.61 CPF | | | | |
| 08/02/2016 | 002593 | First National Bank Omaha | Payment | 4,176.53 | (766,081.49) | 4988659183672469 |
| | | 1408.414 Management Improvements - COCC | 1,613.77 | | | flight, hotel and training for l ingram, d. davis, j. omo |
| | | 91900.3 Other Expenses - SBN | 2,048.19 | | | DISPLACED TENANT (CARRIS) |
| | | 91600.4 Office Expenses - COCC | 425.38 | | | SUPPLIES |
| | | 91900.4 Other Expenses - COCC | 89.19 | | | FLOWERS FOR P. DYE MOTHER FUNERAL & |
| 08/10/2016 | 002594 | DBI BUSINESS INTERIORS | Payment | 252.31 | (766,333.80) | CUSTOMER#224241 |
| | | 91600.4 Office Expenses - COCC | 252.31 | | | OFFICE SUPPLIES |
| | | 03IE3888001 \$63.80 | | | | |
| | | 03ID8646001 \$106.74 | | | | |
| | | 03ID8769001 \$81.77 | | | | |
| 08/10/2016 | 002594 | **VOID** DBI BUSINESS INTERIORS | Payment | (252.31) | (766,081.49) | CUSTOMER#224241 |
| | | 91600.4 Office Expenses - COCC | (252.31) | | | OFFICE SUPPLIES |
| | | Void Refer 002594 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 002595 | GLG PRINT | Payment | 147.00 | (766,228.49) | 1 INVOICE |
| | | 91600.4 Office Expenses - COCC | 147.00 | | | OFFICE SUPPLIES |
| | | INV# 46514 \$ 147.00 | | | | |
| 08/10/2016 | 002595 | **VOID** GLG PRINT | Payment | (147.00) | (766,081.49) | 1 INVOICE |
| | | 91600.4 Office Expenses - COCC | (147.00) | | | OFFICE SUPPLIES |
| | | Void Refer 002595 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 002596 | PC Solutions | Payment | 2,013.23 | (768,094.72) | 10 INVOICES |
| | | 91600.4 Office Expenses - COCC | 2,013.23 | | | OFFICE SUPPLIES |
| | | M15390 \$447.47 M15365 \$148.75 | | | | |
| | | M15319 \$175.00 M15404 \$30.00 | | | | |
| | | M15411 \$99.00 M15392 \$148.50 | | | | |
| | | M15380 \$66.00 M15428 \$74.25 | | | | |
| | | M15424 \$30.00 M15498 \$793.99 | | | | |
| 08/10/2016 | -596 | **VOID** PC Solutions | Payme... | (2,013.23) | (766,081.49) | 10 INVOICES |

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|-------------|--------------|---------------|---------------------------------|
| | | 91600.4 Office Expenses - COCC | (2,013.23) | | | OFFICE SUPPLIES |
| | | Void Refer 002596 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 002597 | PLIC - SBD Grand Island | Payment | 76.05 | (766,157.54) | ACCOUNT# 1044559-10001 |
| | | 96140.4 All Other Insurance - COCC | 76.05 | | | LIFE AD&D JULY AND AUGUST BILL |
| | | 07.01.2016-07.30.16 | | | | |
| | | 08.01.2016-08.31.2016 | | | | |
| | | BILLING PERIOD | | | | |
| | | JULY & AUGUST BILL | | | | |
| 08/10/2016 | 002597 | **VOID** PLIC - SBD Grand Island | Payment | (76.05) | (766,081.49) | ACCOUNT# 1044559-10001 |
| | | 96140.4 All Other Insurance - COCC | (76.05) | | | LIFE AD&D JULY AND AUGUST BILL |
| | | Void Refer 002597 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 002598 | The SBAM Plan | Payment | 11,973.79 | (778,055.28) | CID# 281224 |
| | | 91500.4 Employee Benefit Contributions, | 8,042.87 | | | EMPLOYEE BENEFITS CONTRIBUTIONS |
| | | 91501.4 Insurance Coverage-Retirees - | 3,919.46 | | | RETIRESS COVERAGE CONTRIBUTIONS |
| | | 91900.4 Other Expenses - COCC | 11.46 | | | ADMINISTRATIVE FEES |
| | | CID# 281224 \$11973.79 | | | | |
| | | 07.01.2016-08.01.2016 | | | | |
| | | BILLING PERIOD | | | | |
| 08/10/2016 | 002598 | **VOID** The SBAM Plan | Payment | (11,973.79) | (766,081.49) | CID# 281224 |
| | | 91500.4 Employee Benefit Contributions, | (8,042.87) | | | EMPLOYEE BENEFITS CONTRIBUTIONS |
| | | 91501.4 Insurance Coverage-Retirees - | (3,919.46) | | | RETIRESS COVERAGE CONTRIBUTIONS |
| | | 91900.4 Other Expenses - COCC | (11.46) | | | ADMINISTRATIVE FEES |
| | | Void Refer 002598 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 002599 | STEAMPRO CARPET CLEANING | Payment | 757.50 | (766,838.99) | 1 INVOICE |
| | | 91600.4 Office Expenses - COCC | 757.50 | | | CLEANING COCC CARPETS AND RUGS |
| | | INV# 8855 \$757.50 | | | | |
| 08/10/2016 | 002599 | **VOID** STEAMPRO CARPET | Payment | (757.50) | (766,081.49) | 1 INVOICE |
| | | 91600.4 Office Expenses - COCC | (757.50) | | | CLEANING COCC CARPETS AND RUGS |
| | | Void Refer 002599 | | | | |
| | | REPRINT CHECK | | | | |
| 08/11/2016 | 002600 | DBI BUSINESS INTERIORS | Payment | 252.31 | (766,333.80) | CUSTOMER# 224241 |
| | | 91600.4 Office Expenses - COCC | 252.31 | | | OFFICE SUPPLIES |
| | | 03IE3888001 \$63.80 | | | | |
| | | 03ID8646001 \$106.74 | | | | |
| | | 03ID8769001 \$81.77 | | | | |
| 08/11/2016 | 002601 | GLG PRINT | Payment | 147.00 | (766,480.80) | 1 INVOICE |

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|----------|-----------|---------------|--|
| | | 91600.4 Office Expenses - COCC | | | | OFFICE SUPPLIES |
| | | INV# 46514 \$147.00 | 147.00 | | | |
| 08/11/2016 | 002602 | PC Solutions | Payment | 2,013.23 | (768,494.03) | 10 INVOICES |
| | | 91600.4 Office Expenses - COCC | | | | OFFICE SUPPLIES |
| | | M15390 \$447.47 M15365 \$148.75 | | | | |
| | | M15319 \$175.00 M15404 \$30.00 | | | | |
| | | M15411 \$99.00 M15392 \$148.50 | | | | |
| | | M15380 \$66.00 M15428 \$74.25 | | | | |
| | | M15424 \$30.00 M15498 \$793.99 | | | | |
| 08/11/2016 | 002603 | PLIC - SBD Grand Island | Payment | 76.05 | (768,570.08) | ACCOUNT# 1044559-10001 |
| | | 90140.4 All Other Insurance - COCC | 76.05 | | | LIFF, AU&D INSURANCE- JIII Y & AUK-UIS I |
| | | 07.01.2016-07.30.2016 | | | | |
| | | 08.01.2016-08.31.2016 | | | | |
| | | BILLING PERIOD JULY & AUGUST BILL | | | | |
| 08/11/2016 | 002604 | The SBAM Plan | Payment | 11,973.79 | (780,543.87) | CID# 281224 |
| | | 91500.4 Employee Benefit Contributions, | 8,042.87 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91501.4 Insurance Coverage-Retirees - | 3,919.46 | | | RETIRES COVERAGE CONTRIBUTIONS |
| | | 91900.4 Other Expenses - COCC | 11.46 | | | ADMINISTRATIVE FEES |
| | | CID# 281224 \$11973.79 | | | | |
| | | 07.01.2016-08.01.2016 | | | | |
| | | BILLING PERIOD | | | | |
| 08/11/2016 | 002605 | STEAMPRO CARPET CLEANING | Payment | 757.50 | (781,301.37) | 1 INVOICE |
| | | 91600.4 Office Expenses - COCC | 757.50 | | | CLEANING COCC CARPETS & RUGS |
| | | INV# 8855 \$757.50 | | | | |
| 08/17/2016 | 002606 | GLG PRINT | Payment | 176.40 | (781,477.77) | 3 INVOICES |
| | | 91600.4 Office Expenses - COCC | 176.40 | | | OFFICE SUPPLIES |
| | | INV# | | | | |
| | | 46678 \$70.77 | | | | |
| | | 46661 \$30.45 | | | | |
| | | 46662 \$68.25 | | | | |
| 08/17/2016 | 002607 | ULINE | Payment | 38.44 | (781,516.21) | CUSTOMER# 11275222 |
| | | 91600.4 Office Expenses - COCC | 38.44 | | | OFFICE SUPPLIES |
| | | INV# 79299707 \$38.44 | | | | |
| 08/17/2016 | 002608 | Computer Ties LLC | Payment | 1,492.00 | (783,008.21) | 5 INVOICES |
| | | 91600.4 Office Expenses - COCC | 1,492.00 | | | FINAL BILL JUNE 2016 |
| | | 27214 \$150.00 | | | | |
| | | 27607 \$350.00 | | | | |
| | | 27356 \$168.00 | | | | |
| | | 23873 \$534.00 | | | | |

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|---------------------|----------|---------------|---|
| | | 27042 \$90.00 | | | | |
| | | 28100 \$200.00 | | | | |
| | | FINAL BILL JUNE 2016 | | | | |
| 08/18/2016 | 002609 | Brenda Fridd 91800.4 Travel - COCC MILEAGE REIMBURSEMENT 6.30.16-8.8.16 \$39.42 | Payment 39.42 | 39.42 | (783,047.63) | MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT |
| 08/23/2016 | 002610 | AccuShred, LLC 91600.4 Office Expenses - COCC INV# 34292 \$25.00 | Payment 25.00 | 25.00 | (783,072.63) | 1 INVOICE SHRED SERVICE JULY 2016 |
| 08/23/2016 | 002611 | DBI BUSINESS INTERIORS 91600.4 Office Expenses - COCC 03JE9736 \$367.84 03JF1603 \$64.58 03JF7733 \$88.67 | Payment 521.09 | 521.09 | (783,593.72) | CUSTOMER# 224241 OFFICE SUPPLIES |
| 08/23/2016 | 002612 | HOUSING DATA SYSTEMS, INC. 91600.4 Office Expenses - COCC INV#221395 \$240.00 MI038: MTCS TRANSMITTAL SERVICE FOR 07/01/2016-09/30/2016 | Payment 240.00 | 240.00 | (783,833.72) | CLIENT# 6183 MI038: MTCS TRANSMITTAL SERVICE FOR |
| 08/23/2016 | 002613 | Pentiuk, Couvreur & Kobijak, P.C 91900.4 Other Expenses - COCC INV# 27399 \$288.00 | Payment 288.00 | 288.00 | (784,121.72) | ACCOUNT# 114310.001 LEGAL FEES JULY 2016 |
| 08/23/2016 | 002614 | TDS Metrocom 91600.4 Office Expenses - COCC 517-787-9241 \$101.94 517-787-6143 \$25.41 | Payment 127.35 | 127.35 | (784,249.07) | 2 INVOICES JULY TELEPHONE SERVICE |
| 08/23/2016 | 002615 | LAURIE INGRAM 1408.415 GFP MANAGMENT TRAINING 2016 PHADA LEGISLATIVE FORUM WASHINGTON, DC 09.08.2016-09.13.2016 | Payment 617.85 | 617.85 | (784,866.92) | T&E REPORT TRAINING WASHINGTON,DC |
| 08/23/2016 | 002616 | MICHIGAN WORKS! ASSOCIATION 1408.415 GFP MANAGMENT EMPLOYMENT LAW | Payment 158.00 | 158.00 | (785,024.92) | SEMINAR EMPLOYMENT LAW SEMINAR |
| 08/23/2016 | 002617 | SCOTT ACCOUNTING & COMPUTER 91900.4 Other Expenses - COCC | Payment 6,665.00 | 6,665.00 | (791,689.92) | CUSTOMER# 11421 FEE ACCOUNTING SERVICES |

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Time: 08:46:13

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|--|---------|--------|---------------|-------------------------------------|
| 08/23/2016 | 002618 | DBI BUSINESS INTERIORS 91600.4 Office Expenses - COCC INV# 03JG0138 \$5.99 | Payment | 5.99 | (791,695.91) | CUSTOMER# 224241 OFFICE SUPPLIES |
| | | INV# 126355 \$6665.00 | | | | |

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|---|-------------|-------------|---------------|--|
| 08/10/2016 | 054363 | DBI BUSINESS INTERIORS | Payment | 206.28 | (476,109.50) | CUSTOMER#224241 |
| | | 91600.4 Office Expenses - COCC | 206.28 | | | OFFICE SUPPLIES |
| | | 03JF0044 \$105.39 | | | | |
| | | 03JE4928 \$100.89 | | | | |
| 08/10/2016 | 054363 | **VOID** DBI BUSINESS INTERIORS | Payment | (206.28) | (475,903.22) | CUSTOMER#224241 |
| | | 91600.4 Office Expenses - COCC | (206.28) | | | OFFICE SUPPLIES |
| | | Void Refer 054363 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 054364 | NAN MCKAY & Associates, Inc. | Payment | 199.00 | (475,102.22) | CUSTOMER ID# JAC49201 |
| | | 91600.5 Office Expenses - S8P | 199.00 | | | REVISION SERVICES RENEWAL |
| | | INV214005 \$ 199.00 | | | | |
| 08/10/2016 | 054364 | **VOID** NAN MCKAY & Associates, | Payment | (199.00) | (475,903.22) | CUSTOMER ID# JAC49201 |
| | | 91600.5 Office Expenses - S8P | (199.00) | | | REVISION SERVICES RENEWAL |
| | | Void Refer 054364 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 054365 | PLIC - SBD Grand Island | Payment | 40.69 | (475,943.91) | ACCOUNT# 1044559-10001 |
| | | 96140.5 All Other Insurance - S8P | 40.69 | | | LIFE AD&D INSURANCE JULY & AUGUST BILL |
| | | 07.01.2016-07.30.2016 | | | | |
| | | 08.01.2016-08.31.2016 | | | | |
| | | BILLING PERIOD | | | | |
| | | JULY & AUGUST BILL | | | | |
| 08/10/2016 | 054365 | **VOID** PLIC - SBD Grand Island | Payment | (40.69) | (475,903.22) | ACCOUNT# 1044559-10001 |
| | | 96140.5 All Other Insurance - S8P | (40.69) | | | LIFE AD&D INSURANCE JULY & AUGUST BILL |
| | | Void Refer 054365 | | | | |
| | | REPRINT CHECK | | | | |
| 08/10/2016 | 054366 | The SBAM Plan | Payment | 2,334.63 | (478,237.85) | CID#281224 |
| | | 91500.5 Employee Benefit Contributions, | 2,323.17 | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.5 Other Expenses - S8P | 11.46 | | | ADMINISTRATIVE FEES |
| | | CID#281224 | | | | |
| | | 07.01.2016-7.30.2016 | | | | |
| | | JULY COVERAGE | | | | |
| 08/10/2016 | 054366 | **VOID** The SBAM Plan | Payment | (2,334.63) | (475,903.22) | CID#281224 |
| | | 91500.5 Employee Benefit Contributions, | (2,323.17) | | | EMPLOYEE BENEFIT CONTRIBUTIONS |
| | | 91900.5 Other Expenses - S8P | (11.46) | | | ADMINISTRATIVE FEES |
| | | Void Refer 054366 | | | | |
| | | REPRINT CHECK | | | | |
| 08/11/2016 | 054367 | DBI BUSINESS INTERIORS | Payment | 206.28 | (476,109.50) | CUSTOMER# 224241 |
| | | 91600.5 Office Expenses - S8P | 206.28 | | | OFFICE SUPPLIES |

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| Date | Ref Num | Payee/Split Detail | Pmt/Dep | Amount | Balance | Memo |
|------------|---------|--|------------------------------|----------|---------------|--|
| | | 03JF0044 \$105.39 | | | | |
| | | 03JE4928 \$100.89 | | | | |
| 08/11/2016 | 054368 | NAN MCKAY & Associates, Inc. 91600.5 Office Expenses - S8P INV214005 \$199.00 | Payment 199.00 | 199.00 | (476,308.50) | CUSTOMER ID# JAC49201 OFFICE SUPPLIES |
| 08/11/2016 | 054369 | PLIC - SBD Grand Island 96140.5 All Other Insurance - S8P 07.01.2016-07.30.2016 08.01.2016-08.31.2016 BILLING PERIOD JULY & AUGUST BILL | Payment 40.69 | 40.69 | (476,349.19) | ACCOUNT# 1044559-10001 JULY & AUGUST LIFE, AD&D INSURANCE |
| 08/11/2016 | 054370 | The SBAM Plan 91500.5 Employee Benefit Contributions, 91900.5 Other Expenses - S8P CID# 2812254 07.01.2016-07.30.2016 JULY COVERAGE | Payment 2,323.17 11.46 | 2,334.63 | (478,683.82) | CID# 281224 EMPLOYEE BENEFIT CONTRIBUTIONS ADMINISTRATIVE FEES |
| 08/17/2016 | 054371 | Computer Ties LLC 91600.5 Office Expenses - S8P FINAL BILL JUNE 2016 INV# 28100 | Payment 200.00 | 200.00 | (478,883.82) | 1 INVOICE FINAL BILL JUNE 2016 |
| 08/23/2016 | 054372 | AccuShred, LLC 91600.5 Office Expenses - S8P INV# 34292 \$25.00 | Payment 25.00 | 25.00 | (478,908.82) | 1 INVOICE SHRED SERVICE JULY 2016 |
| 08/23/2016 | 054373 | TDS Metrocom 91600.5 Office Expenses - S8P 517-787-6326 \$76.43 | Payment 76.43 | 76.43 | (478,985.25) | 1 INVOICE TELEPHONE SERVICE JULY |
| 08/23/2016 | 054374 | DBI BUSINESS INTERIORS 91600.5 Office Expenses - S8P 03JF9485 \$102.99 | Payment 102.99 | 102.99 | (479,088.24) | ACCOUNT# 224241 OFFICE SUPPLIES |

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Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|--------------------------|--------------------------|--------------|----------------|-------|------------|
| 00061562 | 09/16/2016 | Voided | Voided | 10050 | 0. . . | | 0.00 |
| | | | Voided | 10050 | 1.4510.0000.01 | | 0.00 |
| | | | Voided | 10050 | 2.4510.0000.02 | | 0.00 |
| | | | Voided | 10050 | 3.4510.0000.03 | | 0.00 |
| 00061563 | 09/19/2016 | A-1 Lock Shop | Invoice | 4100 | 0. . . | | -57.90 |
| | | | AMP 1 | 4100 | 1.4420.0000.01 | | 29.56 |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | INV# 4164 \$28.34 | 4161 | 1.4420.0000.01 | | 28.34 |
| 00061564 | 09/19/2016 | Aflac | Invoice | 578146 | 0. . . | | -109.32 |
| | | | supplemental insurance | 578146 | 1.4510.0000.01 | | 109.32 |
| | | | account#VX312 | | | | |
| 00061565 | 09/19/2016 | Aladdin | Invoice | 8609 | 0. . . | | -106.14 |
| | | | AMP 1 | 8609 | 1.4420.0000.00 | | 106.14 |
| | | | MAINTENANCE SUPPLIES | | | | |
| 00061566 | 09/19/2016 | American Office Solutio | Invoice | IN89835 | 0. . . | | -106.25 |
| | | | CONTRACT # CT1197-01 | IN89835 | 1.4390.0000.01 | | 106.25 |
| | | | C5486-4500830X-MXM364-IN | | | | |
| | | | 9570@0.010780 | | | | |
| 00061567 | 09/19/2016 | Anderson Printing & Ma | Invoice | 23440 | 0. . . | | -108.11 |
| | | | INV# 23440 \$108.11 | 23440 | 1.4190.1400.01 | | 95.11 |
| | | | INV# 23440 \$13.00 | 23440 | 2.4190.1400.02 | | 13.00 |
| 00061568 | 09/19/2016 | Brooklyn Plumbing, Hez | Invoice | 646822 | 0. . . | | -1,079.12 |
| | | | INV# 646822 \$170.38 | 646822 | 1.4420.0000.01 | | 170.38 |
| | | | 646780 \$183.73 | 646822 | 2.4420.0000.02 | | 908.74 |
| | | | 646498 \$152.96 | | | | |
| | | | 646754 \$182.05 | | | | |
| | | | 646625 \$390.00 | | | | |
| 00061569 | 09/19/2016 | Casler Hardware | Invoice | 8165 | 0. . . | | -74.39 |
| | | | CUSTOMER# 33561 | 8165 | 2.4420.0000.02 | | 13.04 |
| | | | I-8165 \$4.13 | | | | |
| | | | I-6897 \$5.97 | | | | |
| | | | I-8567 \$2.94 | | | | |
| | | | CUSTOMER# 33561 | 8165 | 3.4420.0000.03 | | 47.27 |
| | | | I-8397 \$34.49 | | | | |
| | | | I8254 \$15.78 | | | | |
| | | | CUSTOMER# 33561 \$14.08 | 19029 | 2.4420.0000.02 | | 14.08 |
| 00061570 | 09/19/2016 | City Of Jackson - City C | Invoice | EN16-0956 | 0. . . | | -50.00 |
| | | | ENFORCEMENT CODE 1513 | EN16-0956 | 1.4130.0000.01 | | 50.00 |
| | | | MERRIMAN - TENANT | | | | |
| | | | CHARGE | | | | |
| | | | JULIE BOUTRIE | | | | |
| 00061571 | 09/19/2016 | City Of Jackson - Finan | Invoice | 10062 | 0. . . | | -18,597.91 |
| | | | EE&ER CONTRIBUTIONS | 10062 | 1.4222.0000.01 | | 5,889.00 |
| | | | JULY & AUGUST 2016 | | | | |
| | | | EE&ER CONTRIBUTIONS | 10062 | 2.4222.0000.02 | | 7,994.86 |
| | | | JULY & AUGUST 2016 | | | | |
| | | | EE&ER CONTRIBUTIONS | 10062 | 3.4222.0000.03 | | 4,714.05 |
| | | | JULY & AUGUST 2016 | | | | |
| 00061572 | 09/19/2016 | Cochran Electric Co. | Invoice | 20169 | 0. . . | | -1,181.06 |
| | | | INV# 20169 \$1181.06 | 20169 | 1.4420.0000.01 | | 1,181.06 |
| 00061573 | 09/19/2016 | Consumer Energy | Invoice | 10159 | 0. . . | | -2,702.00 |
| | | | SEPTEMBER NEGATIVE | 10159 | 1.4390.0000.01 | | 396.00 |
| | | | RENTS | | | | |
| | | | SEE ATTACHMENT | | | | |
| | | | SEPTEMBER NEGATIVE | 10159 | 3.4390.0000.03 | | 2,306.00 |
| | | | RENTS: | | | | |
| | | | SEE ATTACHMENT. | | | | |
| 00061574 | 09/19/2016 | Consumers Energy | Invoice | 100034183796 | 0. . . | | -30,381.72 |
| | | | 100034183796 \$73.65 | 100034183796 | 1.4330.0000.01 | | 59.17 |
| | | | gas | 100034183796 | 1.4330.0000.01 | | 11.66 |

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| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|---------------------------------|---------------|----------------|-------|-----------|
| | | | Tax | 100034183796 | 1.4390.0000.01 | | 2.82 |
| | | | 100035146164 \$1357.15 | 100034183796 | 1.4320.0000.01 | | 1,951.34 |
| | | | 100035145687 \$249.45 | 100034183796 | 1.4320.0000.01 | | 236.12 |
| | | | 100035145687 gas | 100034183796 | 1.4330.0000.01 | | 13.33 |
| | | | 100000120798 gas | 100034183796 | 1.4330.0000.01 | | 509.20 |
| | | | 100035145554 \$2633.40 | 100034183796 | 1.4320.0000.01 | | 2,055.96 |
| | | | 100035145554 adujustment | 100034183796 | 1.4390.0000.01 | | 577.44 |
| | | | 100000120954 \$1991.09 | 100034183796 | 1.4320.0000.01 | | 1,991.09 |
| | | | electric | | | | |
| | | | 100000120764 \$3078.39 | 100034183796 | 2.4330.0000.02 | | 3,078.39 |
| | | | 100000120988 electric \$ | 100034183796 | 2.4320.0000.02 | | 2,333.45 |
| | | | 2333.45 | | | | |
| | | | 100000121028 \$3314.64 | 100034183796 | 2.4320.0000.02 | | 3,314.64 |
| | | | 100000121093 \$1411.29 | 100034183796 | 2.4320.0000.02 | | 1,411.29 |
| | | | 100000472256 \$2842.05 | 100034183796 | 2.4320.0000.02 | | 2,842.05 |
| | | | 100000473114 \$2830.62 | 100034183796 | 2.4320.0000.02 | | 2,830.62 |
| | | | 100000473429 \$5234.97 | 100034183796 | 2.4320.0000.02 | | 5,234.97 |
| | | | 100035144961 \$1425.99 | 100034183796 | 2.4320.0000.02 | | 1,425.99 |
| | | | 100035145133 \$28.86 | 100034183796 | 2.4320.0000.02 | | 28.86 |
| | | | 100035140910 \$83.72 | 100034183796 | 3.4320.0000.03 | | 63.77 |
| | | | 100035140910 | 100034183796 | 3.4330.0000.03 | | 19.95 |
| | | | 100034278091 \$363.66 | 100034183796 | 3.4320.0000.03 | | 345.05 |
| | | | 100034278091 | 100034183796 | 3.4330.0000.03 | | 18.61 |
| | | | 103021671559 \$25.95 | 100034183796 | 3.4330.0000.03 | | 25.95 |
| 00061575 | 09/19/2016 | Cut-Rate Plumbing | Invoice | 686713 | 0. . . | | -10.49 |
| | | | INV# 686713 \$10.49 | 686713 | 3.4420.0000.03 | | 10.49 |
| 00061576 | 09/19/2016 | Daugherty Tree Service | MAINTENANCE SUPPLIES Invoice | 9925.9933 | 0. . . | | -1,280.00 |
| | | | INV 316 BARBERRY \$530.00 | 9925.9933 | 1.4420.0000.01 | | 530.00 |
| | | | INV LAUREL LANE \$750.00 | 9925.9933 | 1.4420.0000.01 | | 750.00 |
| 00061577 | 09/19/2016 | Etna Supply | Invoice | S10191196.001 | 0. . . | | -144.88 |
| | | | INV# S101734067.001 \$23.21 | S10191196.001 | 1.4420.0000.01 | | 23.21 |
| | | | S101911196.001 \$121.67 | S10191196.001 | 2.4420.0000.02 | | 121.67 |
| 00061578 | 09/19/2016 | Grimes Plumbing Comp | Invoice | 2044 | 0. . . | | -230.00 |
| | | | INV# 2044 \$230.00 | 2044 | 2.4420.0000.02 | | 230.00 |
| 00061579 | 09/19/2016 | Hammond Hardware | Invoice | B330947 | 0. . . | | -398.54 |
| | | | CUSTOMER# 33515 | B330947 | 1.4420.0000.01 | | 305.10 |
| | | | B330947 \$14.39 C200394 | | | | |
| | | | S8.08 | | | | |
| | | | C200279 \$17.77 C199484 | | | | |
| | | | S35.94 | | | | |
| | | | C199483 \$45.98 C199404 | | | | |
| | | | S61.18 | | | | |
| | | | C199100 \$74.64 C198428 | | | | |
| | | | S31.85 | | | | |
| | | | B340480 \$15.27 | | | | |
| | | | CUSTOMER# 33515 | C200541 | 1.4420.0000.01 | | 93.44 |
| | | | C200541 \$44.93 | | | | |
| | | | C201069 \$4.05 | | | | |
| | | | C199739 \$6.74 | | | | |
| | | | B341863 \$37.75 | | | | |
| 00061580 | 09/19/2016 | Hd Supply Facilities Ma | Invoice | 9148250349 | 0. . . | | -1,478.08 |
| | | | CUSTOMER # 461000 | 9148250349 | 2.4420.0000.02 | | 399.96 |
| | | | INV#9148250349 \$399.96 | | | | |
| | | | CUSTOMER# 461000 | 9148250349 | 3.4420.0000.03 | | 707.20 |
| | | | INV#9148399409 \$707.20 | | | | |

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| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|--------------------------|--------------------------|--------------|----------------|-------|-----------|
| | | | CUSTOMER# 461000 | 9148523319 | 2.4420.0000.02 | | 370.92 |
| 00061581 | 09/19/2016 | Ink Contracting Llc | INV# 9148523319 \$370.92 | | | | |
| | | | Invoice | 1054 | 0. . . | | -5,200.00 |
| | | | INV#1054 \$550.00 | 1054 | 1.4430.1600.01 | | 2,200.00 |
| | | | 1059 \$550.00 | | | | |
| | | | 1049/1048 \$1100 | | | | |
| | | | INV#1054 \$200.00 | 1054 | 2.4430.1600.02 | | 800.00 |
| | | | 1059 \$200.00 | | | | |
| | | | 1048/1049 \$400.00 | | | | |
| | | | INV# 1054 \$550.00 | 1054 | 3.4430.1600.03 | | 2,200.00 |
| | | | 1059 \$550.00 | | | | |
| | | | 1048-1049 \$1100 | | | | |
| 00061582 | 09/19/2016 | Jackson Appliance Serv | Invoice | 2675 | 0. . . | | -19.98 |
| | | | INV# 2675 \$19.98 | 2675 | 1.4420.0000.01 | | 19.98 |
| 00061583 | 09/19/2016 | Jackson Glass Works Ir | Invoice | 396047 | 0. . . | | -964.44 |
| | | | INV# 396047 \$354.00 | 396047 | 1.4420.0000.01 | | 850.33 |
| | | | 394706 \$335.00 | | | | |
| | | | 396753 \$108.33 | | | | |
| | | | ORDER# 227849 \$53.00 | | | | |
| | | | INV#397490 \$114.11 | 396047 | 2.4420.0000.02 | | 114.11 |
| 00061584 | 09/19/2016 | Jackson Key Works | Invoice | 536 | 0. . . | | -29.50 |
| | | | INVOICE# 536 \$29.50 | 536 | 2.4420.0000.02 | | 29.50 |
| 00061585 | 09/19/2016 | Jackson Transportation | Invoice | 0026986-IN.1 | 0. . . | | -168.26 |
| | | | FUEL SERVICE JULY 2016 | 0026986-IN.1 | 1.4420.0000.01 | | 109.29 |
| | | | INV#0026986-IN | | | | |
| | | | FUEL SERVICE JULY 2016 | 0026986-IN.1 | 3.4420.0000.03 | | 58.97 |
| | | | INV#0026986-IN | | | | |
| 00061586 | 09/19/2016 | Jackson Water Collecti | Invoice | 07272016 | 0. . . | | -5,607.89 |
| | | | SEE ATTACHMENT | 07272016 | 2.4310.0000.02 | | 2,839.30 |
| | | | SEE ATTACHMENT | 07272016 | 2.4310.0000.02 | | 1,629.77 |
| | | | PLEASE SEE ATTACHMENT | 10064 | 1.4310.0000.01 | | 1,138.82 |
| 00061587 | 09/19/2016 | Keepin It Clean | Invoice | 082616 | 0. . . | | -4,775.00 |
| | | | UNIT TURNS | 082616 | 2.4420.0000.02 | | 4,775.00 |
| | | | E-26,I-33, H-3,I-20, H-4 | | | | |
| | | | CARPET CLEANING IN ALL | | | | |
| | | | HALLWAYS \$4500.00 | | | | |
| | | | #081116 | | | | |
| 00061588 | 09/19/2016 | Knibloe Hardware | Invoice | 194525 | 0. . . | | -61.97 |
| | | | CUSTOMER# 10152 | 194525 | 1.4420.0000.01 | | 34.99 |
| | | | INV# 194525 \$34.99 | | | | |
| | | | INV# 194578 \$26.98 | 194525 | 2.4420.0000.02 | | 26.98 |
| 00061589 | 09/19/2016 | Leutz Cabinets | Invoice | 52508 | 0. . . | | -705.00 |
| | | | CUSTOMER# JAXH | 52508 | 1.4420.0000.01 | | 175.00 |
| | | | 52481 \$45.00 | | | | |
| | | | 52476 \$130.00 | | | | |
| | | | CUSTOMER# JAXH | 52508 | 3.4420.0000.03 | | 110.00 |
| | | | 52508 \$110.00 | | | | |
| | | | CUSTOMER# JAXH | 52508 | 2.4420.0000.02 | | 420.00 |
| | | | 52486 \$180.00 | | | | |
| | | | 52479 \$60.00 | | | | |
| | | | 52477 \$60.00 | | | | |
| | | | 52479 \$60.00 | | | | |
| | | | 52484 \$60.00 | | | | |
| 00061590 | 09/19/2016 | Liberty Environmentalist | Invoice | 155217 | 0. . . | | -119.50 |
| | | | ORDER# | 155217 | 1.4430.1900.01 | | 23.50 |
| | | | 155217 \$10.00 | | | | |
| | | | 155200 \$ 13.50 | | | | |
| | | | ORDER# 155297 \$10.00 | 155217 | 2.4430.1900.02 | | 10.00 |
| | | | 156477 \$13.50 | 156477 | 1.4430.1900.01 | | 13.50 |
| | | | 156424 \$27.00 | 156477 | 2.4430.1900.02 | | 72.50 |
| | | | 156433 \$13.50 | | | | |
| | | | 156428 \$27.00 | | | | |
| | | | 156389 \$5.00 | | | | |

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| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|---------------------------|--------------------------|-----------------|----------------|-------|-----------|
| 00061591 | 09/19/2016 | Libra Industries, Inc. Of | Invoice | 43146500 | 0. . . | | -116.50 |
| | | | CUSTOMER# 37126 \$106.50 | 43146500 | 3.4420.0000.03 | | 106.50 |
| | | | CUSTOMER# 37126 | 43243700 | 2.4430.2100.02 | | 10.00 |
| | | | INV# 43243700 \$10.00 | | | | |
| 00061592 | 09/19/2016 | Menards - Jackson | Invoice | 63364 | 0. . . | | -2,523.45 |
| | | | CJSTOMER# 31610470 | 63364 | 1.4420.0000.01 | | 1,005.41 |
| | | | 63364 \$209.84 | | | | |
| | | | 63272 \$175.82 | | | | |
| | | | 63885 \$68.72 | | | | |
| | | | 62896 \$61.73 | | | | |
| | | | 64047 \$489.30 | | | | |
| | | | CJSTOMER# 31610470 | 63364 | 2.4420.0000.02 | | 103.63 |
| | | | 62908 \$12.45 | | | | |
| | | | 62084 \$82.72 | | | | |
| | | | 63421 \$8.46 | | | | |
| | | | CJSTOMER# 31610470 | 63364 | 3.4420.0000.03 | | 1,192.12 |
| | | | 62801 \$48.97 | | | | |
| | | | 62744 \$385.94 | | | | |
| | | | 62167 \$423.66 | | | | |
| | | | 64143 \$333.55 | | | | |
| | | | CJSTOMER# 31610470 | 64632 | 1.4420.0000.01 | | 16.50 |
| | | | INV# 64632 | | | | |
| | | | CJSTOMER# 31610470 | 64632 | 2.4420.0000.02 | | 205.79 |
| | | | INV#64392 \$97.95 | | | | |
| | | | INV#64851 \$107.84 | | | | |
| 00061593 | 09/19/2016 | Minuteman Sewer & Dr | Invoice | 16729 | 0. . . | | -535.00 |
| | | | #16729 \$450.00 | 16729 | 2.4420.0000.02 | | 535.00 |
| | | | #16743 \$ 85.00 | | | | |
| 00061594 | 09/19/2016 | Modern Waste Systems | Invoice | 52426 | 0. . . | | -7,936.34 |
| | | | ACCOUNT# 23056 | 52426 | 1.4430.1900.01 | | 2,313.98 |
| | | | ACCOUNT# 23056 | 52426 | 2.4430.1900.02 | | 2,806.46 |
| | | | ACCOUNT# 23056 | 52426 | 3.4430.1900.03 | | 2,815.90 |
| 00061595 | 09/19/2016 | Modernistic | Invoice | 147041 | 0. . . | | -55.00 |
| | | | INV# 147041 \$55.00 | 147041 | 2.4420.0000.02 | | 55.00 |
| 00061596 | 09/19/2016 | Osborne Process Servis | Invoice | OPB-201600244 | 0. . . | | -262.82 |
| | | | OBP-2016002449 \$28.75 | OPB-201600244 | 1.4130.0000.01 | | 28.75 |
| | | | OBP-2016002084 \$27.62 | OPB-201600244 | 2.4130.0000.02 | | 27.62 |
| | | | OBP-2016002076 \$43.73 | OPB-201600244 | 3.4130.0000.03 | | 206.45 |
| | | | OBP-2016002068 \$29.89 | | | | |
| | | | OBP-2016002310 \$30.05 | | | | |
| | | | OBP-2016002081 \$102.78 | | | | |
| 00061597 | 09/19/2016 | Otis Elevator Company | Invoice | CVJ15525001 | 0. . . | | -593.00 |
| | | | CUSTOMER# 299178 | CVJ15525001 | 2.4420.0000.02 | | 593.00 |
| | | | CVJ15525001 \$593.00 | | | | |
| 00061598 | 09/19/2016 | Pc Solutions | Invoice | M15529 | 0. . . | | -1,090.35 |
| | | | M15566 | M15529 | 1.4190.1200.01 | | 363.45 |
| | | | M15571 | | | | |
| | | | M15529 | | | | |
| | | | M15566 | M15529 | 2.4190.1400.02 | | 363.45 |
| | | | M15571 | | | | |
| | | | M15529 | | | | |
| | | | M15566 | M15529 | 3.4190.1200.03 | | 363.45 |
| | | | M15571 | | | | |
| | | | M15529 | | | | |
| 00061599 | 09/19/2016 | Pdq Supply, Inc. | Invoice | CM-006233 | 0. . . | | -759.52 |
| | | | CUSTOMER# 118660 | CM-006233 | 3.4420.0000.03 | | 71.11 |
| | | | CM-006233 -\$18.13 | | | | |
| | | | SI-237406 \$44.62 | | | | |
| | | | SI-237320 \$44.62 | | | | |
| | | | CUSTOMER# 118660 | SI-237986 | 2.4420.0000.02 | | 688.41 |
| | | | INV# SI-237986 \$ 688.41 | | | | |
| 00061600 | 09/19/2016 | Pitney Bowes Inc. | Invoice | 800090000062084 | 0. . . | | -250.00 |

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| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|--|-----------------|----------------|-------|-----------|
| | | | INV#8000900000620884 JULY METER POSTAGE | 800090000062084 | 1.4190.1400.01 | | 55.00 |
| | | | INV#8000900000620884 JULY METER POSTAGE | 800090000062084 | 2.4190.1400.02 | | 135.00 |
| | | | INV#8000900000620884 JULY METER POSTAGE | 800090000062084 | 3.4190.1400.03 | | 60.00 |
| 00061601 | 09/19/2016 | Plic - Sbd Grand Island | Invoice | 0818216-093015 | 0. . . | | -55.14 |
| | | | BILLING PERIOD 09.01.2016-09.30.2016 | 0818216-093015 | 1.4510.0000.01 | | 18.38 |
| | | | SEPTEMBER LIFE & AD&D 09.01.2016-09.30.2016 | 0818216-093015 | 2.4510.0000.02 | | 18.38 |
| | | | SEPTEMBER LIFE & AD&D 09.01.2016-09.30.2016 | 0818216-093015 | 3.4510.0000.03 | | 18.38 |
| 00061602 | 09/19/2016 | Rooney's Sewer Service | Invoice | inv-2213 | 0. . . | | -860.00 |
| | | | INV-2213 \$90.00 | inv-2213 | 2.4420.0000.02 | | 380.00 |
| | | | INV-2195 \$200.00 | | | | |
| | | | INV-2298 \$90.00 | | | | |
| | | | INV-2293 \$90.00 | inv-2213 | 3.4420.0000.03 | | 90.00 |
| | | | INV-2307 \$90.00 | INV-2307 | 2.4430.1800.02 | | 390.00 |
| 00061603 | 09/19/2016 | The Sherwin -Williams (| Invoice | 3041-8 | 0. . . | | -703.35 |
| | | | ACCOUNT# 5291-3816-6 | 3041-8 | 1.4420.0000.01 | | 604.40 |
| | | | INV# 3041-8 \$604.40 | | | | |
| | | | ACCOUNT# 5291-3816-6 | 3041-8 | 2.4420.0000.02 | | 98.95 |
| | | | INV# 3277-8 \$98.95 | | | | |
| 00061604 | 09/19/2016 | Sprint | Invoice | 128763256-022.1 | 0. . . | | -1,830.33 |
| | | | 128763256-022-JUNE \$280.88 | 128763256-022.1 | 1.4180.0000.01 | | 562.07 |
| | | | 128763256-023-JULY \$281.19 | | | | |
| | | | 128763256-022-JUNE \$328.58 | 128763256-022.1 | 2.4180.0000.02 | | 739.08 |
| | | | 128763256-023-JULY \$410.50 | | | | |
| | | | 128763256-022-JUNE \$267.32 | 128763256-022.1 | 3.4180.0000.03 | | 529.18 |
| | | | 128763256-023-JULY \$261.86 | | | | |
| 00061605 | 09/19/2016 | Tax The Work Number | Invoice | 10158.1 | 0. . . | | -157.40 |
| | | | CUSTOMER# 8805983 | 10158.1 | 1.4190.0000.01 | | 157.40 |
| | | | INV#2164322 | | | | |
| 00061606 | 09/19/2016 | Tds Metrocom | Invoice | 10158.1 | 0. . . | | -2,418.73 |
| | | | 517-787-1188 \$591.56 | 10158.1 | 1.4180.0000.01 | | 591.56 |
| | | | 517-787-1188 \$591.56 | 10158.1 | 2.4180.0000.02 | | 1,143.48 |
| | | | 517-780-0620 \$92.82 | | | | |
| | | | 517-780-0181 \$32.70 | | | | |
| | | | 517-787-0168 \$426.40 | | | | |
| | | | 517-787-1188 \$591.56 | 10158.1 | 3.4180.0000.03 | | 683.69 |
| | | | 517-787-6494 \$92.13 | | | | |
| 00061607 | 09/19/2016 | Trail Supply Llc | Invoice | 32260 | 0. . . | | -1,033.71 |
| | | | ACCOUNT# 10014 | 32260 | 2.4420.0000.02 | | 804.79 |
| | | | INV# 32260 \$804.79 | | | | |
| | | | ACCOUNT# 10014 | 32267 | 1.4420.0000.01 | | 228.92 |
| | | | INV# 32267 \$228.92 | | | | |
| 00061608 | 09/19/2016 | Trans Union Llc | Invoice | 07632724.1 | 0. . . | | -349.80 |
| | | | CUSTOMER ID# 4408R0064047 | 07632724.1 | 1.4190.0000.01 | | 116.60 |
| | | | INV#07632724 \$116.60 | | | | |
| | | | CUSTOMER ID# 4408R0064047 | 07632724.1 | 2.4190.0000.02 | | 233.20 |
| | | | INV#08632607 \$233.20 | | | | |
| 00061609 | 09/19/2016 | White & Hotchkiss, Pllc | Invoice | 76512 | 0. . . | | -450.00 |

Jackson Housing Commission Public Housing

Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|---------------------------|---------------|----------------|--------|------------|
| | | | FILE# 1919 | 76512 | 1.4130.0000.01 | | 104.41 |
| | | | INV# 76512 \$104.41 | | | | |
| | | | FILE# 1919 | 76512 | 2.4130.0000.02 | | 244.49 |
| | | | IVE# 76512 \$244.49 | | | | |
| | | | FILE# 1919 | 76512 | 3.4130.0000.03 | | 101.10 |
| | | | INV# 76512 \$101.10 | | | | |
| 00061610 | 09/19/2016 | Wilmar Industries | Invoice | 374250918 | 0. . . | | -1,070.81 |
| | | | ACCOUNT# 70585 | 374250918 | 2.4420.0000.02 | | 577.07 |
| | | | INV# 374250918 \$577.07 | | | | |
| | | | ACCOUNT# 70585 | 376720082 | 2.4420.0000.02 | | 493.74 |
| | | | INV# 376720082 | | | | |
| 00061611 | 09/19/2016 | FRANCES COLE | Invoice | 10056 | 0. . . | | -192.00 |
| | | | 5 WELCOME BASKETS FOR | 10056 | 2.4220.0000.00 | | 26.00 |
| | | | RMTA | | | | |
| | | | STIPEND CHECK FOR ALL | 10056 | 2.4210.0000.02 | | 166.00 |
| | | | REED MANOR TENANT | | | | |
| | | | ASSOCIATION OFFICERS. | | | | |
| 00061612 | 09/19/2016 | JEFFRY TRUMAN | Invoice | P-002-4473-04 | 0. . . | | -169.25 |
| | | | FINAL ACCOUNTING | P-002-4473-04 | 2.4190.0000.02 | | 169.25 |
| 00061613 | 09/19/2016 | KATHRYN SETTLE | Invoice | P-002-4452-07 | 0. . . | | -67.00 |
| | | | FINAL ACCOUNTING | P-002-4452-07 | 2.4190.0000.02 | | 67.00 |
| 00061614 | 09/19/2016 | MIKELEHA TILLMAN | Invoice | P-001-7634-05 | 0. . . | | -404.00 |
| | | | FINAL ACCOUNTING | P-001-7634-05 | 1.4190.0000.01 | | 404.00 |
| 00061615 | 09/22/2016 | Ink Contracting Llc | Invoice | 1056-1055 | 0. . . | | -33,795.00 |
| | | | INV# 1055 \$1,070.00 CAP | 1056-1055 | 2.1450.0014.02 | 501-14 | 27,295.00 |
| | | | FUNDS | | | | |
| | | | INV# 1056 \$11,000.00 CAP | | | | |
| | | | FUNDS | | | | |
| | | | APT# 11 \$15,000 FINAL | | | | |
| | | | PAYMENT | | | | |
| | | | inv# 1036 \$225.00 | | | | |
| | | | 1036 \$550 | 1056-1055 | 1.4430.1600.01 | | 2,750.00 |
| | | | 1035 \$550 | | | | |
| | | | 1032 \$550 | | | | |
| | | | 1052 \$550 | | | | |
| | | | 1030 \$550 | | | | |
| | | | 1036 \$200.00 | 1056-1055 | 2.4430.1600.02 | | 1,000.00 |
| | | | 1035 \$200.00 | | | | |
| | | | 1032 \$200.00 | | | | |
| | | | 1052 \$200.00 | | | | |
| | | | 1030 \$200.00 | | | | |
| | | | 1036 \$550.00 | 1056-1055 | 3.4430.1600.03 | | 2,750.00 |
| | | | 1035 \$550.00 | | | | |
| | | | 1032 \$550.00 | | | | |
| | | | 1052 \$550.00 | | | | |
| | | | 1030 \$550.00 | | | | |
| 00061616 | 09/23/2016 | City Of Jackson - Treas | Invoice | 09232016 | 0. . . | | -48,212.30 |
| | | | MI038000001 | 09232016 | 1.4520.0000.01 | | 9,602.90 |
| | | | MI038000002 | 09232016 | 2.4520.0000.02 | | 32,476.00 |
| | | | MI038000003 | 09232016 | 3.4520.0000.03 | | 6,133.40 |
| 00061617 | 09/23/2016 | RAEMONDA CARRIS | Invoice | P-003-6550-09 | 0. . . | | -100.00 |
| | | | FINAL ACCOUNTING | P-003-6550-09 | 3.4190.0000.00 | | 100.00 |
| 00061618 | 09/27/2016 | Accushred, Llc | Invoice | 34995.1 | 0. . . | | -135.00 |
| | | | INV#34995 \$55.00 | 34995.1 | 1.4430.1900.01 | | 55.00 |
| | | | INV# 34995 | 34995.1 | 2.4430.1900.02 | | 25.00 |
| | | | INV# 34995 | 34995.1 | 3.4430.1900.03 | | 55.00 |
| 00061619 | 09/27/2016 | Acuity | Invoice | X65676.1 | 0. . . | | -154.50 |
| | | | ACCT# X65676 | X65676.1 | 1.4510.0000.01 | | 33.99 |
| | | | ACCT# X65676 | X65676.1 | 2.4510.0000.02 | | 83.43 |
| | | | ACCT# X65676 | X65676.1 | 3.4510.0000.03 | | 37.08 |
| 00061620 | 09/27/2016 | Aflac | Invoice | 018683.1 | 0. . . | | -163.98 |

Jackson Housing Commission Public Housing

Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|--------------------------|---|----------------|----------------|-------|-----------|
| | | | ACCT# VX312 INV# 018683 | 018683.1 | 1.2117.9000.00 | | 163.98 |
| 00061621 | 09/27/2016 | Amb's Call Center | Invoice | 160800197 | 0. . . | | -628.12 |
| | | | ACCT# 1909 INV-160800197 | 160800197 | 1.4190.1400.01 | | 145.72 |
| | | | ACCT# 1909 INV-160800197 | 160800197 | 2.4190.1400.02 | | 341.26 |
| | | | ACCT# 1909 INV-160800197 | 160800197 | 3.4190.1500.03 | | 141.14 |
| 00061622 | 09/27/2016 | Anderson Printing & Ma | Invoice | 23472.1 | 0. . . | | -42.45 |
| | | | INV# 23472 | 23472.1 | 1.4190.1400.01 | | 14.15 |
| | | | INV#23472 | 23472.1 | 2.4190.1400.02 | | 14.15 |
| | | | INV#23472 | 23472.1 | 3.4190.1400.03 | | 14.15 |
| 00061623 | 09/27/2016 | Apco Supply | Invoice | 1280892-00 | 0. . . | | -1,098.84 |
| | | | INV 1280892-00 | 1280892-00 | 1.4420.0000.01 | | 1,098.84 |
| 00061624 | 09/27/2016 | Aspen One Hour Heatin | Invoice | 361297 | 0. . . | | -1,350.00 |
| | | | 361297 \$283 361732 \$388 | 361297 | 2.4430.0000.02 | | 671.00 |
| | | | 361440 \$679 | 361297 | 3.4430.0000.03 | | 679.00 |
| 00061625 | 09/27/2016 | Casler Hardware | Invoice | 18966 | 0. . . | | -13.25 |
| | | | 18858 \$7.28 | 18966 | 1.4420.0000.01 | | 7.28 |
| | | | 18966 \$3.48 18895 \$2.49 | 18966 | 2.4420.0000.02 | | 5.97 |
| 00061626 | 09/27/2016 | City Of Jackson - City C | Invoice | 1600019369 | 0. . . | | -270.00 |
| | | | CUST# 000987 INV# 1600019369 1421 | 1600019369 | 1.4430.1900.01 | | 270.00 |
| 00061627 | 09/27/2016 | Daugherty Tree Service | Invoice | 305 MOORMAN | 0. . . | | -200.00 |
| | | | TREE REMOVAL FROM 305 MOORMAN | 305 MOORMAN | 3.4430.1900.03 | | 200.00 |
| 00061628 | 09/27/2016 | Dbi Business Interiors | Invoice | 03JG8642 | 0. . . | | -507.60 |
| | | | CUST#224241 03JG6842 | 03JG8642 | 1.4190.1400.01 | | 80.19 |
| | | | CUST#224241 03JG6845, 03JG6844 | 03JG8642 | 2.4190.1400.02 | | 249.82 |
| | | | CUST#224241 03JG6843 | 03JG8642 | 3.4190.1400.03 | | 177.59 |
| 00061629 | 09/27/2016 | Eradico Services, Inc. | Invoice | 353578B | 0. . . | | -4,210.00 |
| | | | 453578B;453611B;467204B;4 67235B | 353578B | 1.4430.1400.01 | | 988.00 |
| | | | 467205B; 467233B; 453579B; 453609B | 353578B | 2.4430.1400.02 | | 2,024.00 |
| | | | 453577B;453610B; 467203B;467234B;456385B | 353578B | 3.4430.1400.03 | | 1,198.00 |
| 00061630 | 09/27/2016 | Etna Supply | Invoice | S101909465.001 | 0. . . | | -133.00 |
| | | | CUST# 4218 | S101909465.001 | 1.4420.0000.01 | | 41.25 |
| | | | INV#S101909465.001 | | | | |
| | | | CUST# 4218 | S101909465.001 | 2.4420.0000.02 | | 91.75 |
| | | | INV#S101963142.001 | | | | |
| 00061631 | 09/27/2016 | Barry E. Gaudette, Cpa, | Invoice | 1834.1 | 0. . . | | -6,000.00 |
| | | | INV# 1834 | 1834.1 | 1.4170.0000.01 | | 2,000.00 |
| | | | INV#1834 | 1834.1 | 2.4170.0000.02 | | 2,000.00 |
| | | | INV# 1834 | 1834.1 | 3.4170.0000.03 | | 2,000.00 |
| 00061632 | 09/27/2016 | Glg Print | Invoice | 46534 | 0. . . | | -374.00 |
| | | | INV# 46534 | 46534 | 1.4190.1400.01 | | 93.50 |
| | | | INV#46534 | 46534 | 2.4190.1400.02 | | 187.00 |
| | | | INV# 46534 | 46534 | 3.4190.1400.03 | | 93.50 |
| 00061633 | 09/27/2016 | Grimes Plumbing Comp | Invoice | 2156 | 0. . . | | -520.01 |
| | | | INV# 2156 | 2156 | 3.4430.0000.03 | | 520.01 |
| 00061634 | 09/27/2016 | Hammond Hardware | Invoice | C203269 | 0. . . | | -212.02 |
| | | | C203269 \$62.63;C201086 \$16.06; C202304 \$77.63 | C203269 | 1.4420.0000.01 | | 156.32 |
| | | | CUST# 33515; C203128 \$7.15; C202644 \$48.55 | C203269 | 2.4420.0000.02 | | 55.70 |

Jackson Housing Commission Public Housing

Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|---------------------------|-------------------------------|-------------|----------------|-------|------------|
| 00061635 | 09/27/2016 | Hd Supply Facilities Ma | Invoice | 9148100418 | 0. . . | | -1,027.70 |
| | | | CUST# 461000 INV# | 9148100418 | 2.4420.0000.02 | | 449.60 |
| | | | 9148100418 | | | | |
| | | | INV# 9147433819 | 9148100418 | 3.4420.0000.03 | | 578.10 |
| 00061636 | 09/27/2016 | Jackson Glass Works Ir | Invoice | 398333 | 0. . . | | -731.05 |
| | | | 398333 \$312.00; 398067 | 398333 | 2.4420.0000.02 | | 555.05 |
| | | | \$203.00 | | | | |
| | | | 397752 \$176.00 | 398333 | 3.4420.0000.03 | | 176.00 |
| 00061637 | 09/27/2016 | Jackson Housing Comn | Invoice | PR10067 | 0. . . | | -24,842.84 |
| | | | PH MANAGEMENT FEES | PR10067 | 1.3691.1000.01 | | 5,641.79 |
| | | | AUGUST 2016 | | | | |
| | | | PH MANAGEMENT FEES | PR10067 | 2.3691.1000.02 | | 13,654.08 |
| | | | AUGUST 2016 | | | | |
| | | | PH MANAGEMENT FEES | PR10067 | 3.3691.1000.03 | | 5,546.97 |
| | | | AUGUST 2016 | | | | |
| 00061638 | 09/27/2016 | Jackson Transportation | rvoice | 0027048-IN | 0. . . | | -165.24 |
| | | | NV# 0027048-IN INV# | 0027048-IN | 1.4430.2200.01 | | 81.61 |
| | | | 0027077-IN | | | | |
| | | | NV# 0027048-IN INV# | 0027048-IN | 3.4430.2200.03 | | 83.63 |
| | | | 0027077-IN | | | | |
| 00061639 | 09/27/2016 | Lammers Heating & A/C | rvoice | JOSHC | 0. . . | | -152.92 |
| | | | NV# 12741-10935 | JOSHC | 1.4430.0000.01 | | 152.92 |
| 00061640 | 09/27/2016 | Leutz Cabinets | nvoice | 52504 | 0. . . | | -180.00 |
| | | | 52504 \$60.00; 52507 \$60.00; | 52504 | 2.4430.0000.02 | | 180.00 |
| | | | 52506 \$60.00 | | | | |
| 00061641 | 09/27/2016 | Liberty Environmentalist | nvoice | 11817 | 0. . . | | -49.75 |
| | | | 11817 \$10.00; 11586 \$10.00; | 11817 | 1.4430.1900.01 | | 49.75 |
| | | | 11819 \$13.50; 156421 \$6.25; | | | | |
| | | | 155778 \$10.00 | | | | |
| 00061642 | 09/27/2016 | Libra Industries, Inc. Of | Invoice | 43146300 | 0. . . | | -296.25 |
| | | | CUST#37126 INV#43146300 | 43146300 | 1.4430.2100.01 | | 296.25 |
| 00061643 | 09/27/2016 | M.C. Smith Associates , | Invoice | INVOICE 5-6 | 0. . . | | -4,877.00 |
| | | | INVOICE 5 & 6 APT. 11 | INVOICE 5-6 | 2.4510.0000.02 | | 4,877.00 |
| | | | RESTORATION (A-111) | | | | |
| 00061644 | 09/27/2016 | Menards - Jackson | Invoice | 65529 | 0. . . | | -673.43 |
| | | | ACC#31610470 65529 | 65529 | 1.4420.0000.01 | | 459.40 |
| | | | S- 45.06; 66729 | | | | |
| | | | S- 07.94; 61814 \$117.90; | | | | |
| | | | 66466 \$88.50; | 65529 | 2.4420.0000.02 | | 214.03 |
| | | | 67034 \$24.10; 65628 \$30.8; | | | | |
| | | | 65525 \$159.12 | | | | |
| 00061645 | 09/27/2016 | Modern Waste Systems | Invoice | 52663 | 0. . . | | -7,936.34 |
| | | | ACCT# 23056 INV#52663 | 52663 | 1.4430.1900.01 | | 2,313.98 |
| | | | SEPT. BILL | | | | |
| | | | ACCT# 23056 INV#52663 | 52663 | 2.4430.1900.02 | | 2,806.46 |
| | | | SEPT. BILL | | | | |
| | | | ACCT# 23056 INV#52663 | 52663 | 3.4430.1900.03 | | 2,815.90 |
| | | | SEPT. BILL | | | | |
| 00061646 | 09/27/2016 | Pc Solutions | Invoice | M15622 | 0. . . | | -50.00 |
| | | | CUST ID# JACKSON | M15622 | 1.4190.1200.01 | | 50.00 |
| | | | HOUSING CO INV# M15622 | | | | |
| 00061647 | 09/27/2016 | Pdq Supply, Inc. | Invoice | SI-238639 | 0. . . | | -33.87 |
| | | | CUST# 118660 INV# | SI-238639 | 2.4420.0000.02 | | 33.87 |
| | | | SI-238639 | | | | |
| 00061648 | 09/27/2016 | Pitney Bowes Inc. | Invoice | 10189.1 | 0. . . | | -250.00 |
| | | | # 3000900000620884 | 10189.1 | 1.4190.1500.01 | | 55.00 |
| | | | # 3000900000620884 | 10189.1 | 2.4190.1500.02 | | 135.00 |
| | | | # 3000900000620884 | 10189.1 | 3.4190.1500.03 | | 60.00 |
| 00061649 | 09/27/2016 | Rooney's Sewer Service | Invoice | INV#-2298 | 0. . . | | -450.00 |

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| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|--|-----------------|----------------|-------|------------|
| | | | 2298 \$90.00; 2385 \$90.00; 2410 \$90.00; 2385 \$90.00; 2402 \$90.00 | INV#-2298 | 2.4430.1800.02 | | 450.00 |
| 00061650 | 09/27/2016 | Safety Systems Inc | Invoice | 459980 | 0. . . | | -1,132.00 |
| | | | CUST# 00938 INV# 459980 | 459980 | 2.4430.0000.02 | | 1,132.00 |
| 00061651 | 09/27/2016 | The Sherwin -Williams (| Invoice | 3210-9 | 0. . . | | -906.60 |
| | | | ACCT# 5291-3816-6 INV# 3210-9 | 3210-9 | 2.4420.0000.02 | | 906.60 |
| 00061652 | 09/27/2016 | Small Appliance & Vacu | Invoice | 9679 | 0. . . | | -228.51 |
| | | | PR# 9679 \$228.51 REPAIRS ON VAC | 9679 | 2.4420.0000.02 | | 228.51 |
| 00061653 | 09/27/2016 | Sprint | Invoice | 128763256-024.1 | 0. . . | | -1,095.13 |
| | | | ACCT# 128763256 INV#128763256-024 | 128763256-024.1 | 1.4180.0000.01 | | 492.45 |
| | | | ACCT# 128763256 INV#128763256-024 | 128763256-024.1 | 2.4180.0000.02 | | 354.23 |
| | | | ACCT# 128763256 INV#128763256-024 | 128763256-024.1 | 3.4180.0000.03 | | 248.45 |
| 00061654 | 09/27/2016 | Talx The Work Number | Invoice | 2186168.1 | 0. . . | | -63.60 |
| | | | CUST# 8805983 INV# 2186168 | 2186168.1 | 1.4190.0000.01 | | 63.60 |
| 00061655 | 09/27/2016 | The Nelrod Company | Invoice | RU001659PH | 0. . . | | -1,458.00 |
| | | | INV# RU001659PH | RU001659PH | 1.4190.1400.01 | | 486.00 |
| | | | INV# RU001659PH | RU001659PH | 2.4190.1400.02 | | 486.00 |
| | | | INV# RU001659PH | RU001659PH | 3.4190.1400.03 | | 486.00 |
| 00061656 | 09/27/2016 | The Sbam Plan | Invoice | PR 10171 | 0. . . | | -15,720.58 |
| | | | PERIOD 10.1.16-10.31.16 EMPLOYEE INSURANCE OCT 2016 | PR 10171 | 1.4182.0000.01 | | 4,542.17 |
| | | | PERIOD 10.1.16-10.31.16 EMPLOYEE INSURANCE OCT 2016 | PR 10171 | 2.4182.0000.02 | | 7,037.00 |
| | | | PERIOD 10.1.16-10.31.16 EMPLOYEE INSURANCE OCT 2016 | PR 10171 | 3.4182.0000.03 | | 4,141.41 |
| 00061657 | 09/27/2016 | Tommark, Inc. | Invoice | 812584067 | 0. . . | | -16.93 |
| | | | INV# 812584067 | 812584067 | 1.4420.0000.01 | | 16.93 |
| 00061658 | 09/27/2016 | Weatherproof Inc | Invoice | 314448 | 0. . . | | -136.07 |
| | | | CUST# JAC HOUS COM INV# 314448 | 314448 | 3.4420.0000.03 | | 136.07 |
| 00061659 | 09/27/2016 | Wilmar Industries | Invoice | 377696901 | 0. . . | | -138.05 |
| | | | ACCT# 70585 INV# 377696901 | 377696901 | 1.4420.0000.01 | | 138.05 |
| 00061660 | 09/27/2016 | GRAND RIVER INSUR | Invoice | 10050.1 | 0. . . | | -1,230.14 |
| | | | POLICY GRB WC5002339 01 | 10050.1 | 1.4190.0000.01 | | 270.63 |
| | | | POLICY GRB WC5002339 01 | 10050.1 | 2.4190.0000.02 | | 664.28 |
| | | | POLICY GRB WC5002339 01 | 10050.1 | 3.4190.0000.03 | | 295.23 |
| 00061661 | 09/27/2016 | Community Action Ager | Invoice | PR10174 | 0. . . | | -833.20 |
| | | | 8.1.2016-8.31.2016 INVOICE | PR10174 | 1.4230.0000.01 | | 416.60 |
| | | | 8.1.2016-8.31.2016 INVOICE | PR10174 | 2.4230.0000.02 | | 416.60 |

Jackson Housing Commission Section 8

Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|---|------------------|----------------|-------|-----------|
| 00054375 | 09/16/2016 | Voided | Voided | 10050 | 0. . . | | 0.00 |
| | | | Voided | 10050 | 5.4510.0000.00 | | 0.00 |
| 00054376 | 09/19/2016 | Aflac | rvoice | 578146.5 | 0. . . | | 241.44 |
| | | | SUPPLEMENTAL NSURANCE ACCOUNT# VX312 NV#578146 \$241.44 | 578146.5 | 5.4510.0000.00 | | 241.44 |
| 00054377 | 09/19/2016 | City Of Jackson - Finan | nvoice | 10062.5 | 0. . . | | -2,839.80 |
| | | | EE&ER CONTRIBUTIONS JULY & AUGUST 2016 | 10062.5 | 5.4540.0000.00 | | 2,839.80 |
| 00054378 | 09/19/2016 | Pc Solutions | nvoice | M15571.5 | 0. . . | | -363.45 |
| | | | NV# M15529 \$121.15 NV# M15571 \$121.15 NV# M15566 \$121.15 | M15571.5 | 5.4190.1400.00 | | 363.45 |
| 00054379 | 09/19/2016 | Pitney Bowes Inc. | invoice | 800090000062084 | 0. . . | | -99.00 |
| | | | INV#8000900000620884 JULY METER POSTAGE | 800090000062084 | 5.4190.1400.00 | | 99.00 |
| 00054380 | 09/19/2016 | Plic - Sbd Grand Island | Invoice | 0818216-093016.5 | 0. . . | | -18.38 |
| | | | 09.01.2016-09.30.2016 SEPTEMBER LIFE & AD&D | 0818216-093016.5 | 5.4510.0000.00 | | 18.38 |
| 00054381 | 09/19/2016 | Sprint | Invoice | 128763256-022.5 | 0. . . | | -129.61 |
| | | | 128763256-022-JUNE \$53.91 128763256-023-JULY \$75.70 | 128763256-022.5 | 5.4180.0000.00 | | 129.61 |
| 00054382 | 09/19/2016 | Talx The Work Number | Invoice | 10158.5 | 0. . . | | -101.15 |
| | | | CJSTOMER# 8805983 INV#2164322 | 10158.5 | 5.4190.0000.00 | | 101.15 |
| 00054383 | 09/19/2016 | Tds Metrocom | Invoice | 10158.5 | 0. . . | | -76.45 |
| | | | 5 7-787-6326 \$76.45 | 10158.5 | 5.4180.0000.00 | | 76.45 |
| 00054384 | 09/19/2016 | Trans Union Lic | Invoice | 07632724.5 | 0. . . | | -20.95 |
| | | | CUSTOMER ID# 4408R0064047 INV#07632724 \$8.95 INV#08632607 \$12.00 | 07632724.5 | 5.4190.0000.00 | | 20.95 |
| 00054385 | 09/19/2016 | Shari Boyce | Invoice | 0000000000000000 | 0. . . | | -91.00 |
| | | | TRAVEL REIMBURSEMENT HUD LISTENING SESSION 8.25.16-8.26.16 | 0000000000000000 | 5.4150.0000.00 | | 91.00 |
| 00054386 | 09/27/2016 | Accushred, Llc | Invoice | 34995.5 | 0. . . | | -25.00 |
| | | | INV# 34995 SHRED SERVICE SEPT. BILL | 34995.5 | 5.4430.0000.00 | | 25.00 |
| 00054387 | 09/27/2016 | Acuity | Invoice | X65676.5 | 0. . . | | -61.80 |
| | | | ACCT# X65676 FINAL PAYMENT | X65676.5 | 5.4190.0000.00 | | 61.80 |
| 00054388 | 09/27/2016 | Aflac | Invoice | 18683.5 | 0. . . | | -362.16 |
| | | | ACCT# VX312 INV# 018683 | 18683.5 | 5.1211.0000.00 | | 362.16 |
| 00054389 | 09/27/2016 | Anderson Printing & Ma | Invoice | 23472.5 | 0. . . | | -6.22 |
| | | | INV# 23472 | 23472.5 | 5.4190.1400.00 | | 6.22 |
| 00054390 | 09/27/2016 | Dbi Business Interiors | Invoice | 03JG3738 | 0. . . | | -460.68 |
| | | | C3JG3738 \$95.70 | 03JG3738 | 5.4190.1400.00 | | 95.70 |
| | | | C3JG4421 \$364.98 | 03JG3738 | 5.4190.1400.00 | | 364.98 |
| 00054391 | 09/27/2016 | Barry E. Gaudette, Cpa, | Invoice | 10173.5 | 0. . . | | -2,000.00 |
| | | | INV# 1834 AUDIT ENDING IN FISCAL YEAR 3.31.2016 | 10173.5 | 5.4170.0000.00 | | 2,000.00 |
| 00054392 | 09/27/2016 | Pitney Bowes Inc. | Invoice | 10189.5 | 0. . . | | -100.00 |
| | | | # 8000900000620884 | 10189.5 | 5.4190.1500.00 | | 100.00 |
| 00054393 | 09/27/2016 | Sprint | Invoice | 128763256-024.5 | 0. . . | | -35.43 |

Jackson Housing Commission Section 8

Accounts Payable Monthly Transactions

| <u>Document</u> | <u>Date</u> | <u>Pay To</u> | <u>Check Description</u> | <u>Invoice</u> | <u>Account Number</u> | <u>Grant</u> | <u>Amount</u> |
|-----------------|-------------|-----------------------|------------------------------------|-----------------|-----------------------|--------------|---------------|
| | | | INV# 128763256.024 | 128763256-024 5 | 5.4180.0000.00 | | 35.43 |
| 00054394 | 09/27/2016 | Talx The Work Number | Invoice | 2186168.5 | 0. . . | | -85.95 |
| | | | ACCT# 8805983 INV# 2186168 | 2186168.5 | 5.4190.0000.00 | | 85.95 |
| 00054395 | 09/27/2016 | The Nelrod Company | Invoice | RU001658S8.5 | 0. . . | | -1,734.00 |
| | | | INV# RU001658S8 | RU001658S8.5 | 5.4190.1400.00 | | 1,734.00 |
| 00054396 | 09/27/2016 | The Sbam Plan | Invoice | 10171.5 | 0. . . | | -2,235.45 |
| | | | CID# 281224 10.1.16-10.31.16 | 10171.5 | 5.4540.0000.00 | | 2,235.45 |
| 00054397 | 09/27/2016 | GRAND RIVER INSUR | Invoice | 10050.5 | 0. . . | | -492.06 |
| | | | POLICY GRB WC5002339 01 | 10050.5 | 5.4190.0000.00 | | 492.06 |
| 00054398 | 09/27/2016 | Community Action Ager | Invoice | 10174.5 | 0. . . | | -416.60 |
| | | | SUPPORT SERVICES 8.1.16-8.31.16 | 10174.5 | 5.4190.0000.00 | | 416.60 |

Jackson Housing Commission COCC

Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|---|------------------|----------------|-------|------------|
| 00002620 | 09/16/2016 | Voided | Voided | 10050 | 0. . . | | 0.00 |
| | | | Voided | 10050 | 4.4510.0000.00 | | 0.00 |
| 00002621 | 09/19/2016 | Voided | Voided | 4-578146.4 | 0. . . | | 0.00 |
| | | | Voided | 4-578146.4 | 4.2117.9000.00 | | 0.00 |
| | | | Voided | 578146 | 4.2117.9000.00 | | 0.00 |
| | | | Voided | 578146.5 | 5.4510.0000.00 | | 0.00 |
| 00002622 | 09/19/2016 | Allegiance Occupationa | Invoice | 168900 | 0. . . | | -178.00 |
| | | | AUGUST SCREENING 2016 | 168900 | 4.4190.0000.00 | | 178.00 |
| 00002623 | 09/19/2016 | City Of Jackson - Finan | Invoice | 10062-63 | 0. . . | | -10,670.72 |
| | | | EE&ER CONTRIBUTIONS JULY AND AUGUST 2016 | 10062-63 | 4.4222.0000.00 | | 10,670.72 |
| 00002624 | 09/19/2016 | Comcast | Invoice | 01721425384-01-4 | 0. . . | | -386.63 |
| | | | 01721425384-01-4 \$137.67 | 01721425384-01-4 | 1.4180.0000.01 | | 297.10 |
| | | | 01721422342-01-5 \$60.03 | | | | |
| | | | 01721346503-01-6 \$99.40 | | | | |
| | | | 01721276409-02-9 \$89.53 | 01721425384-01-4 | 3.4180.0000.03 | | 89.53 |
| 00002625 | 09/19/2016 | First National Bank Om | Invoice | 10066 | 0. . . | | -491.36 |
| | | | ACCT# 4988659183672469 | 10066 | 4.2119.0000.00 | | 491.36 |
| 00002626 | 09/19/2016 | Jackson Transportat | Invoice | 0026986-IN | 0. . . | | -44.65 |
| | | | FUEL SERVICE JULY 2016 | 0026986-IN | 4.4420.0000.00 | | 44.65 |
| 00002627 | 09/19/2016 | Pc Solutions | Invoice | M15571 | 0. . . | | -635.72 |
| | | | INVOICE# M15571 COMPUTER SUPPORT | M15571 | 4.4190.1200.00 | | 635.72 |
| 00002628 | 09/19/2016 | Pitney Bowes Inc. | Invoice | 800090000062034 | 0. . . | | -150.00 |
| | | | INV#8000900000620884 JULY METER POSTAGE | 800090000062034 | 4.4190.1500.00 | | 150.00 |
| 00002629 | 09/19/2016 | Plic - Sbd Grand Island | Invoice | 0818216-093016 | 0. . . | | -18.38 |
| | | | BILLING PERIOD 09.01.2016-09.30.2016 SEPTEMBER LIFE & AD&D | 0818216-093016 | 4.4510.0000.00 | | 18.38 |
| 00002630 | 09/19/2016 | Safety Systems Inc | Invoice | 459733 | 0. . . | | -179.10 |
| | | | CUSTOMER# 00938 INV# 459733 \$179.10 | 459733 | 4.4420.0000.00 | | 179.10 |
| 00002631 | 09/19/2016 | Voided | Voided | 128763256-022 | 0. . . | | 0.00 |
| | | | Voided | 128763256-022 | 4.4180.0000.00 | | 0.00 |
| | | | Voided | 2 INVOICES | 4.4190.1400.00 | | 0.00 |
| | | | Voided | 2 INVOICES | 4.4190.1400.00 | | 0.00 |
| | | | Voided | 2 -INVOICES | 5.4190.1400.00 | | 0.00 |
| 00002632 | 09/19/2016 | Stamp-Rite, Inc. | Invoice | 168812 | 0. . . | | -488.10 |
| | | | INV# 168812 \$488.10 | 168812 | 4.4190.1400.00 | | 488.10 |
| 00002633 | 09/19/2016 | SCOTT ACCOUNTING | Invoice | 126565 | 0. . . | | -2,460.00 |
| | | | CUSTOMER# 11421 INV# 126565 \$2460.00 | 126565 | 4.4170.0000.00 | | 2,460.00 |
| 00002634 | 09/19/2016 | FAST SIGNS | Invoice | 166-21797 | 0. . . | | -26.84 |
| | | | ESTIMATE# 166-21797 DEPOSIT OF 26.84 | 166-21797 | 4.4190.0000.00 | | 26.84 |
| 00002635 | 09/19/2016 | Aflac | Invoice | 578146.4 | 0. . . | | -47.88 |
| | | | SUPPLEMENTAL INSURANCE ACCOUNT# VX312 INV#578146 | 578146.4 | 4.2117.9000.00 | | 47.88 |
| 00002636 | 09/19/2016 | Sprint | Invoice | 128763256-023 | 0. . . | | -562.66 |
| | | | ACCOUNT# 128763256 INVOICE# 128763256-022 JUNE INVOICE# 128763256-023 JULY INVOICES | 128763256-023 | 4.4190.1400.00 | | 562.66 |

Jackson Housing Commission COCC

Accounts Payable Monthly Transactions

| Document | Date | Pay To | Check Description | Invoice | Account Number | Grant | Amount |
|----------|------------|-------------------------|--|----------------------|----------------|--------|-----------|
| 00002637 | 09/19/2016 | CHELSEA BRYANT | Invoice | 00000000000000000000 | 0. . . | | -81.00 |
| | | | TRAVE, REIMBURSEMENT HUD LISTENING SESSION 8.25.16-8.26.16 | 00000000000000000000 | 4.4150.0000.00 | | 81.00 |
| 00002638 | 09/23/2016 | JASON OMO | Invoice | 9232016 | 0. . . | | -382.97 |
| | | | TRAVEL EXPENSES 9.26.2016-9.30.2016 COCC | 9232016 | 3.1408.0015.00 | 501-15 | 382.97 |
| 00002639 | 09/27/2016 | Accushred, Llc | Invoice | 34995.4 | 0. . . | | -25.00 |
| | | | INV# 34995 AUG. BILL | 34995.4 | 4.4430.1900.00 | | 25.00 |
| 00002640 | 09/27/2016 | Acuity | Invoice | X65676.4 | 0. . . | | -92.70 |
| | | | ACC# X65676 FINAL PAYMENT | X65676.4 | 4.4190.0000.00 | | 92.70 |
| 00002641 | 09/27/2016 | Aflac | Invoice | 018683.4 | 0. . . | | -71.82 |
| | | | ACCT# VX312 INV# 018683 SEPT. BILL | 018683.4 | 4.2117.9000.00 | | 71.82 |
| 00002642 | 09/27/2016 | Anderson Printing & Ma | Invoice | 23472.4 | 0. . . | | -48.67 |
| | | | INV# 23472 | 23472.4 | 4.4190.1400.00 | | 48.67 |
| 00002643 | 09/27/2016 | Ann Arbor Credit Burea | Invoice | 689225 | 0. . . | | -20.00 |
| | | | CLIENT ID# J3688 STATEMENT ID# 689225 | 689225 | 4.4190.0000.00 | | 20.00 |
| 00002644 | 09/27/2016 | Comcast | Invoice | 01721425384014 | 0. . . | | -548.91 |
| | | | 01721425384-01-4 316 BARBERRY | 01721425384014 | 1.4190.1400.01 | | 125.67 |
| | | | 01721422342-01-5 316 BARBERRY | 01721425384014 | 1.4190.1400.01 | | 69.53 |
| | | | 01721346503-01-6 410 E HIGH | 01721425384014 | 1.4190.1400.01 | | 99.40 |
| | | | 01721413438-01-3 301 STEWART OFC | 01721425384014 | 2.4190.1400.02 | | 164.78 |
| | | | 01721276409-02-9 109 SHAHAN DR. | 01721425384014 | 3.4190.1400.03 | | 89.53 |
| 00002645 | 09/27/2016 | Barry E. Gaudette, Cpa, | Invoice | 1834.4 | 0. . . | | -2,000.00 |
| | | | INV# 1834 AUDIT ENDING IN FISCAL YEAR 3.31.16 | 1834.4 | 4.4170.0000.00 | | 2,000.00 |
| 00002646 | 09/27/2016 | Jackson Transportation | Invoice | 0027048-IN-4 | 0. . . | | -75.85 |
| | | | 0027048-IN \$ 72.30; 0027077-IN \$3.55 | 0027048-IN-4 | 4.4430.2200.00 | | 75.85 |
| 00002647 | 09/27/2016 | Mlive Media Group | Invoice | 9110 | 0. . . | | -290.00 |
| | | | ACCT# 20008879; AD# 0007783936; AD# 0007801849 | 9110 | 4.4190.1400.00 | | 290.00 |
| 00002648 | 09/27/2016 | Pentiuk, Couvreur & Ko | Invoice | 114310.001 | 0. . . | | -252.00 |
| | | | ACCT# 114310.001 INV# 27853 | 114310.001 | 4.4130.0000.00 | | 252.00 |
| 00002649 | 09/27/2016 | Pitney Bowes Inc. | Invoice | 10189.4 | 0. . . | | -150.00 |
| | | | # 8000900000620884 | 10189.4 | 4.4190.1500.00 | | 150.00 |
| 00002650 | 09/27/2016 | Sprint | Invoice | 128763256-024.4 | 0. . . | | -237.35 |
| | | | 128763256-024 | 128763256-024.4 | 4.4180.0000.00 | | 237.35 |
| 00002651 | 09/27/2016 | The Sbam Plan | Invoice | 10171.4 | 0. . . | | -6,578.67 |
| | | | CID# 281224 10.1.16-10.31.16 | 10171.4 | 4.4222.0000.00 | | 6,578.67 |
| 00002652 | 09/27/2016 | GRAND RIVER INSUR | Invoice | 10050.4 | 0. . . | | -738.09 |
| | | | POLICY GRB WC5002339 01 | 10050.4 | 4.4190.0000.00 | | 738.09 |
| 00002653 | 09/27/2016 | Community Action Ager | Invoice | 10174 | 0. . . | | -833.20 |
| | | | SUPPORT SERVICES 8.1.16-8.31.16 | 10174 | 4.4230.0000.00 | | 833.20 |

Jackson Housing Commission

Jackson, Michigan

The following Resolution was introduced by President Pultz-Orthaus read in full and considered:

RESOLUTION NO. 2016-24

Pursuant to the Uncollectible Tenants Accounts Policy which authorizes the Commission to write off delinquent accounts after 3 months as shown below:

| | |
|--------------------------------|------------------|
| AMP 1: Chalet Terrace | \$ 151.98 |
| AMP 2: Reed Manor | \$ 767.70 |
| AMP 3: Shahan Blackstone North | \$ 0.00 |
| Total | \$ 919.68 |

The attached Collection Losses Report reflects the delinquent amount of \$919.68 and is hereby approved for fiscal year 2016 write-off.

Commissioner _____ **MOVED** to adopt the foregoing Resolution with noted corrections. Commissioner _____ **SECONDED** the motion and upon roll call vote the "AYES" and "NAYS" were as follows:

AYES:
NAYS:
ABSTAIN:
ABSENT:

President declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on September 21, 2016.

Michele Pultz-Orthaus
President

Collection Losses Report

Three months or greater

September 2016

Board Resolution 2016-24

| Property | Tenant | Move-Out | Amount |
|------------------------|---------------|-----------------|-----------------|
| Chalet Terrace | P-001-1128-07 | 5/09/16 | \$151.98 |
| Reed Manor | P-002-2209-07 | 5/18/16 | \$144.00 |
| Reed Manor | P-002-3241-07 | 5/13/16 | \$108.00 |
| Reed Manor | P-002-4415-10 | 5/09/16 | \$512.70 |
| Reed Manor | P-002-4442-09 | 5/31/16 | \$ 3.00 |
| Total Write Off | | | \$919.68 |

Note: Accounts are written off at the end of the month and after three months of delinquency.

Jackson Housing Commission

Jackson, Michigan

The following Resolution was introduced by President Pultz-Orthaus read in full and considered:

RESOLUTION NO. 2016-25

Pursuant to the Uncollectible Tenants Accounts Policy which authorizes the Commission to write off delinquent accounts after 3 months as shown below:

| | |
|--------------------------------|--------------------|
| AMP 1: Chalet Terrace | \$ 1,391.00 |
| AMP 2: Reed Manor | \$ 2,807.95 |
| AMP 3: Shahan Blackstone North | <u>\$ 1,334.48</u> |
| Total | \$ 5,533.43 |

The attached Collection Losses Report reflects the delinquent amount of **\$5,533.43** and is hereby approved for fiscal year 2016 write-off.

Commissioner _____ **MOVED** to adopt the foregoing Resolution with noted corrections. Commissioner _____ **SECONDED** the motion and upon roll call vote the "AYES" and "NAYS" were as follows:

AYES:
NAYS:
ABSTAIN:
ABSENT:

President declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on September 21, 2016.

Michele Pultz-Orthaus
President

Collection Losses Report

Three months or greater

October 2016

Board Resolution 2016-25

| Property | Account # | Move-Out | Amount |
|------------------------|------------------|-----------------|---------------|
| Chalet Terrace | P-001-1196-16 | 06/07/16 | \$ 1,144.00 |
| Chalet Terrace | P-001-7649-03 | 06/09/16 | \$ 4.00 |
| Chalet Terrace | P-001-1198-09 | 06/23/16 | \$ 13.00 |
| Chalet Terrace | P-001-1165-05 | 06/27/16 | \$ 230.00 |
| Reed Manor | P-002-3292-15 | 06/07/16 | \$ 1,115.10 |
| Reed Manor | P-002-2213-07 | 06-06-16 | \$ 1,425.75 |
| Reed Manor | P-002-3303-08 | 06-07-16 | \$ 267.10 |
| Shahan Blackstone | P-003-5508-10 | 06/05/16 | \$ 4.10 |
| Shahan Blackstone | P-003-6569-12 | 06/16/16 | \$ 1,330.38 |
| Total Write Off | | | \$ 5,533.43 |

Note: Accounts are written off at the end of the month and after three months of delinquency

JACKSON HOUSING COMMISSION
JACKSON, MICHIGAN

The following Resolution was introduced by _____, read in full and considered:

RESOLUTION NO. 2016-26

WHEREAS the U.S. Department of Housing and Urban Development has published data on the Federal Fiscal Year 2017 Section 8 Housing Choice Voucher Program Fair Market Rents to be effective January, 2017;

WHEREAS HUD requires PHAs to establish Payment Standards annually;

THEREFORE BE IT RESOLVED THAT the Commission hereby approves the attached Fair Market Rent Schedule and establishes unit Housing Assistance Payment Standards between ninety and one hundred and ten percent of the Fair Market Rents to be effective January 1, 2017 as follows:

| No of Bedrooms | FMR | PYM STD | % |
|-----------------------|------------|----------------|-------------------|
| 0 | \$ 491 | \$ 510 | Same as last year |
| 1 | \$ 604 | \$ 652 | 108% |
| 2 | \$ 769 | \$ 829 | Same as last year |
| 3 | \$ 1,012 | \$ 1,012 | FMR |
| 4 | \$ 1,066 | \$ 1,066 | FMR |
| 5 | \$ 1,226 | \$ 1,226 | FMR |
| 6 | \$ 1,410 | \$ 1,410 | FMR |

Commissioner _____ **MOVED** that the Resolution be adopted as introduced and read.

Commissioner _____ **SUPPORTED** the motion, and, upon roll call the "AYES" and "NAYS" were as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

The President thereupon declared said motion carried and said Resolution adopted. I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission held October 19, 2016.

Michelle Pultz-Orthaus
President

Jackson Housing Commission
Jackson, MI

The following Resolution was introduced by _____, read in full and considered:

RESOLUTION NO. 2016-27

WHEREAS, the Jackson Housing Commission will add a Fraud, Corruption, Conflict of Interest and Whistleblower Policy as part of the internal controls;

THEREFORE BE IT RESOLVED THAT the Commission hereby approves the Fraud, Corruption, Conflict of Interest and Whistleblower Policy

Commissioner _____ **MOVED** to adopt foregoing Resolution as introduced and read. Commissioner _____ **SUPPORTED** the motion and, upon roll call the "AYES" and "NAYS" were as follows:

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____ declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on October 19, 2016.

Michelle Pultz-Orthaus
President

Fraud, Corruption, Conflict of Interest And Whistleblower Policy

INTRODUCTION

The Jackson Housing Commission ("JHC") is committed to eliminating crime, corruption, conflicts of interest, unethical conduct, misconduct waste and mismanagement by JHC, its employees, officers, and persons doing business with, or receiving funds from or through JHC.

As a JHC employee, you are **required** to promptly report any knowledge or information relating to corrupt or criminal activities, including unethical or questionable conduct, to the Agency. The failure of any JHC employee to report, as required, constitutes cause for dismissal or other appropriate penalty. The contact information for the reporting suspected fraud, abuse, or misconduct is at the end of this policy document. Therefore, JHC's policies protect employees who make such good faith reports to the JHC from any type of retaliation.

CORRUPTION AWARENESS AND REPORTING GUIDELINES

What is a bribe?

A person is guilty of bribery, a felony in the third degree, if he/she offers, confers or agrees to confer upon another, or solicits, accepts or agrees to accept from another:

- (1) any monetary benefit as consideration for the decision, opinion, recommendation, vote or other exercise of discretion as a public servant, party official or voter by the recipient
- (2) any benefit as consideration for the decision, vote, recommendation or other exercise of official discretion by the recipient in a judicial, administrative or legislative proceeding; or
- (3) any benefit as consideration for a violation of a known legal duty as public servant or party official.

A public servant is guilty of receiving a bribe when he/she solicits, accepts or agrees to accept any benefit from another person upon an agreement or understanding that his/her vote, opinion, judgment, action, decision or exercise of discretion as a public servant will thereby be influenced.

Bribery includes any offer of a benefit to a public servant with the understanding that the public servant's official action will be influenced. **JHC employees are public servants.**

Some examples of bribery and bribe receiving situations include:

- A PHA employee, whose job it is to conduct inspections of a contractor's work, offers to refrain from reporting unsatisfactory work on a building in exchange for money or some other thing of value (e.g., supplies; free or discounted work on the employee's house; jewelry; a car; a trip; lunch).
- A contractor offers to pay a PHA employee a percentage of each contract or open market order the contractor receives from PHA in exchange for being guaranteed future contracts.
- A Housing Manager accepts cash, or other personal benefits, in exchange for placing a family in housing out of their position on the waitlist.

What is an illegal gratuity?

An illegal gratuity is any unauthorized payment or other benefit, even a “tip” or lunch money, beyond the salary and official benefits paid by JHC, to public servants for doing anything in connection with their job. It may solely be a reward to an employee in appreciation for performing his/her work. Often the payment of gratuities precedes more elaborate bribery schemes.

- (a) Except as provided in subsection (c), employees may not solicit or accept, directly or indirectly, any gift, gratuity, favor, entertainment, loan or any other thing of monetary value, from a company which:
 - (1) Have interests, operations or activities that may be substantially affected by the performance or nonperformance of the employee’s official duty.
- (b) Except as provided in subsection (c), gifts and gratuities shall be immediately reported to both the PHA Executive Director. Failure to report such gifts and gratuities shall constitute a major violation of this policy.
- (c) The prohibitions in subsection (a) do not apply in the context of obvious family or personal relationships, such as those between the parents, children or spouse of the employee and the employee, when the circumstances make it clear that it is those relationships rather than the business of the persons concerned which are the motivating factors. An employee may accept unsolicited advertising or promotional material, such as pens, pencils, note pads, calendars and other items of nominal value (\$10 maximum).

A public servant is guilty of receiving illegal gratuities when he/she solicits, accepts or agrees to accept any benefit for having engaged in official conduct which he/she was required or authorized to perform, and for which he/she was not entitled to any special or additional compensation.

Some examples of illegal gratuities include:

- A private company gives a JHC employee money as a “thank you” for reviewing its bid package.
- A vendor gives a JHC employee a discount on the purchase of supplies after the employee purchases items for use at JHC-owned properties and facilities.
- An inspector who inspected a particular landlord’s buildings receives from the landlord the free use of an unoccupied apartment.
- A PHA tenant gives a JHC maintenance person extra money as a “thank you” for doing his job.

What is official misconduct?

Official Misconduct is an improper and/or illegal act by a public servant who violates his/her duty to follow the law and act on behalf of the public good.

Some examples of official misconduct include:

- A JHC inspector who gives an unjustified unsatisfactory rating to a contractor because of an argument with one of the contractor’s employees.
- A JHC employee who has his or her own company, submits and reviews his or her company’s proposal for a PHA contract.

What is a Conflict of interest?

Use by a public official or public employee of the Commission of his/her office or employment or any confidential information received through his/ her employment for the private monetary ~~pecuniary~~ benefit of himself/herself, a member of his immediate family or a business with which he/she or a member of his immediate family is associated.

No JHC employee shall engage in conduct that constitutes a conflict of interest.

Eight things that every JHC employee should know about JHC's Standard Code of Ethical Conduct:

1. JHC Resources
You cannot use Commission resources, including time, staff, equipment, or letterhead, for any non-PHA purpose.
2. Gifts, Tips, and Gratuities
You cannot accept a valuable (greater than \$50) gift from any JHC vendor, or accept anything of value from any non-JHC source for performing your PHA job.
3. Moonlighting
You need JHC's approval to have a second job, whether paid or unpaid, and while JHC permits its employees to work second jobs, your second job cannot be in conflict with your duties at PHA.
4. Political Activities
You cannot ask a subordinate to work on a political campaign or make a political contribution.

Some examples of conflicts of interest include:

- An inspector takes a part-time job with a contractor he/she inspects.
- A JHC employee uses the contacts he/she has at PHA to obtain housing for his/her brother, without going through the proper screening procedures.
- A JHC employee owns shares of a company whose contract he/she manages.

If you have any questions about a conflict of interest matter, please contact the Executive Director, Laurie Ingram at (517) 787-9241.

PROTECTION FOR WHISTLEBLOWERS

As already stated, JHC employees are required to promptly report any knowledge or information they might have relating to corruption, fraud, or criminal activity relating to the Commission. Additionally, JHC's policies and the Michigan Whistleblower law protect employees who "blow the whistle" on corruption such as fraud, criminal activity, and/or conflicts of interest within JHC.

Under the JHC Policies and MI State's Whistleblower Law, it is unlawful for an officer or employee of JHC to retaliate against anyone who makes a report of corruption by taking an adverse personnel action against a "whistleblower." Therefore, a "whistleblower" cannot be fired, demoted or disciplined as a result of their having reported corruption.

If you think you have been retaliated against because of a report you have made, you should report that fact to the Executive Director. If, after an investigation, the Agency determines that you have been subjected to retaliation as a result of a good faith report of corruption, it will recommend appropriate remedial action (such as reinstatement) to JHC.

WHISTLEBLOWER PROCEDURES

- A. The Agency maintains an open door policy and suggests that employees share their questions, concerns, suggestions or complaints with someone who can address them properly. In most cases, an employee's supervisor is in the best position to address an area of concern. However, if you are not comfortable speaking with your supervisor or you are not satisfied with your supervisor's response, you are encouraged to speak with your Department Head. Supervisors and Department Heads are required to report suspected violations of policy or law to the Human Resources Director, who has a responsibility to investigate all reported violations. For suspected fraud, or when you are not satisfied or uncomfortable with following the Agency's open door policy, individuals should contact the Human Resources Director or Executive Director directly.
- B. Reports of violations or suspected violations will be kept confidential to the extent possible, consistent with the need to conduct an adequate investigation. Identities of the whistleblower, as well as any individuals who are the subject of their report, may be revealed as necessary in the employer's discretion in order to respond to the report.
- C. Whistleblowers may not remain anonymous. Sufficient corroborating evidence must be provided to justify the commencement of an investigation.
- D. Whistleblowers must refrain from obtaining evidence for which they do not have a right of access. Whistleblowers are considered "reporting parties," not investigators. They are not to conduct an investigation on their own, nor have the right to participate in any investigative activities. They may not interfere with an investigation, nor withhold, destroy, or tamper with evidence, nor influence, coach, or intimidate witnesses.
- E. No employee who in good faith reports a valid violation of the law shall suffer harassment, retaliation or adverse employment consequence. An employee who retaliates against someone who has reported a violation in good faith is subject to discipline up to and including termination of employment. This Whistleblower Policy is intended to encourage and enable employees and others to raise serious concerns within the Agency prior to seeking resolution outside the Agency.

Leasing and HAP Utilization

Cy 2016

| A | B | C | D | E | F | G | H | I | J | K | L |
|-----------------|------------|-----------------|-----------------|------|---------|----------|------|----------------|-----------------|---------------------|---------------|
| Month | HAP Funded | Total HAP & URP | HAP Utilization | UML | Avg PUC | % Leased | UMA | Fraud Recovery | Interest Income | Excess/(Deficiency) | NRP Available |
| Balance Forward | | | | | | | | | | | 54,518 |
| January | 198,520 | 192,987 | 97.3% | 436 | 442.63 | 91.8% | 475 | 527 | 4 | 5,533 | 60,582 |
| February | 180,945 | 197,887 | 109.4% | 441 | 448.72 | 92.9% | 475 | 1,365 | 4 | (16,942) | 45,009 |
| March | 196,972 | 198,837 | 101.0% | 448 | 443.83 | 94.4% | 475 | 1,555 | 4 | (1,865) | 44,703 |
| April | 197,361 | 206,280 | 104.6% | 454 | 454.36 | 95.6% | 475 | 1,230 | 4 | (8,919) | 37,018 |
| May | 204,356 | 210,732 | 103.2% | 459 | 459.11 | 96.7% | 475 | 2,026 | 4 | (6,376) | 32,672 |
| June | 162,565 | 207,618 | 127.8% | 465 | 446.49 | 97.9% | 475 | 534 | 3 | (45,053) | -11,844 |
| July | 203,684 | 210,720 | 103.5% | 459 | 459.09 | 96.7% | 475 | 747 | 3 | (7,036) | -18,130 |
| August | 270,484 | 203,889 | 75.4% | 456 | 447.13 | 96.0% | 475 | 781 | 3 | 66,595 | 67,379 |
| September | 214,947 | 210,017 | 97.7% | 461 | 455.60 | 97.1% | 475 | 724 | 4 | 4,930 | 73,037 |
| October | | | | | | | | | | | |
| November | | | | | | | | | | | |
| December | | | | | | | | | | (9,133) | |
| | 1829834 | 1838967 | 102.78 | 4079 | 450.77 | 95.45 | 4272 | 9489 | 33 | | |

Jackson Housing Commission
Report of Tenants Accounts Receivable (TARs)
Public Housing - August 2016
Project: 001 - Chalet Terrace

A. Basic Identification Data

3. Total Units Available: 128 5. Fiscal Year Beginning: 04/01/2016 6. Report Period Ending Date: 08/31/2016

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 119 2. Total Charges: 26,378.52 3. Dwelling Rental: 25,530.50 4. Retroactive Rent: 0.00 5. Excess Utility: 366.50 6. Additional Charges: 481.52

C. Receivables

| Tenants in Possession (TIP) | No. of Accounts Delinquent | Accounts Receivable | | | | Amounts Delinquent |
|------------------------------|----------------------------|---------------------|------------------|----------------|--------------------|--------------------|
| | | Dwelling Rental | Retroactive Rent | Excess Utility | Additional Charges | |
| One Month or Less Delinquent | 15 | 400.57 | 0.00 | 94.00 | 807.98 | 1,302.55 |
| Over One Month Delinquent | 45 | 5,978.04 | 0.00 | 508.93 | 7,712.64 | 14,299.61 |
| Total for TIP | 60 | | | | | 15,602.16 |
| Vacated TAR | 16 | | | | | 5,195.45 |
| Total | 76 | | | | | 20,797.61 |

D. TARs

| Tenants Accounts Receivable | No. of Accounts | Balances |
|---|-----------------|----------|
| Under Formal Repayment Agreement | 22 | 6,263.94 |
| Under Formal Repayment Agreement with Payments Up-to-Date | 22 | 6,263.94 |
| Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements | 38 | 9,338.22 |

E. Percentage Analysis

| Tenants In Possession (TIP) Accounts Receivable | Current Reporting Period (end date) | Prict FY (one year to date) | Previous FY (two years to date) |
|---|-------------------------------------|-----------------------------|---------------------------------|
| | 08/31/2016 | 08/31/2015 | 08/31/2014 |
| 1. Percent of Accounts Delinquent to No. of Tenants In Possession | 50 | 64 | 63 |
| 5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges | 35 | 68 | 27 |

F. Collection Losses

| | |
|---|-------|
| 1. Amount Charged to Loss this Period | 0.00 |
| 2. Amount Charged to Loss this Year to Date | 14.00 |

Jackson Housing Commission
Report of Tenants Accounts Receivable (TARs)
Public Housing - August 2016
Project: 002 - Reed Manor

A. Basic Identification Data

3. Total Units Available: 292 5. Fiscal Year Beginning: 04/01/2016 6. Report Period Ending Date: 08/31/2016

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 288 2. Total Charges: 57,427.57 3. Dwelling Rental: 55,345.00 4. Retroactive Rent: 222.00 5. Excess Utility: 924.00 6. Additional Charges: 936.57

C. Receivables

| Tenants in Possession (TIP) | No. of Accounts Delinquent | Accounts Receivable | | | | Amounts Delinquent |
|------------------------------|----------------------------|---------------------|------------------|----------------|--------------------|--------------------|
| | | Dwelling Rental | Retroactive Rent | Excess Utility | Additional Charges | |
| One Month or Less Delinquent | 22 | 1,027.94 | 0.00 | 36.00 | 965.92 | 2,029.86 |
| Over One Month Delinquent | 66 | 3,313.74 | 1,528.10 | 51.00 | 14,701.89 | 19,594.73 |
| Total for TIP | 88 | | | | | 21,624.59 |
| Vacated TAR | 33 | | | | | 13,785.93 |
| Total | 121 | | | | | 35,410.52 |

D. TARs

| Tenants Accounts Receivable | No. of Accounts | Balances |
|---|-----------------|-----------|
| Under Formal Repayment Agreement | 40 | 14,425.55 |
| Under Formal Repayment Agreement with Payments Up-to-Date | 40 | 14,425.55 |
| Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements | 48 | 7,199.04 |

E. Percentage Analysis

| Tenants in Possession (TIP) Accounts Receivable | Current Reporting Period (end date) 08/31/2016 | Prior FY (one year to date) 08/31/2015 | Previous FY (two years to date) 08/31/2014 |
|---|---|---|---|
| 1. Percent of Accounts Delinquent to No. of Tenants In Possession | 31 | 45 | 30 |
| 5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges | 13 | 28 | 21 |

F. Collection Losses

| | |
|---|----------|
| 1. Amount Charged to Loss this Period | 0.00 |
| 2. Amount Charged to Loss this Year to Date | 6,382.78 |

Jackson Housing Commission
Report of Tenants Accounts Receivable (TARs)
 Public Housing - August 2016
 Project: 003 - Shahan-Blackstone

A. Basic Identification Data

3. Total Units Available: 120 5. Fiscal Year Beginning: 04/01/2016 6. Report Period Ending Date: 08/31/2016

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 117 2. Total Charges: 11,687.69 3. Dwelling Rental: 11,043.00 4. Retroactive Rent: 25.00 5. Excess Utility: 20.00 6. Additional Charges: 599.69

C. Receivables

| Tenants in Possession (TIP) | No. of Accounts Delinquent | Accounts Receivable | | | | | Amounts Delinquent |
|------------------------------|----------------------------|---------------------|------------------|----------------|--------------------|------------------|--------------------|
| | | Dwelling Rental | Retroactive Rent | Excess Utility | Additional Charges | | |
| One Month or Less Delinquent | 15 | 174.45 | 15.00 | 0.00 | 185.28 | 374.73 | |
| Over One Month Delinquent | 24 | 1,519.00 | 20.00 | 266.48 | 5,924.30 | 7,729.78 | |
| Total for TIP | 39 | | | | | 8,104.51 | |
| Vacated TAR | 7 | | | | | 5,030.25 | |
| Total | 46 | | | | | 13,134.76 | |

D. TARs

| Tenants Accounts Receivable | No. of Accounts | Balances |
|---|-----------------|----------|
| Under Formal Repayment Agreement | 14 | 4,262.77 |
| Under Formal Repayment Agreement with Payments Up-to-Date | 14 | 4,262.77 |
| Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements | 25 | 3,841.74 |

E. Percentage Analysis

| Tenants in Possession (TIP) Accounts Receivable | Current Reporting Period (end date) 08/31/2016 | Prior FY (one year to date) 08/31/2015 | Previous FY (two years to date) 08/31/2014 |
|---|--|--|--|
| 1. Percent of Accounts Delinquent to No. of Tenants In Possession | 33 | 50 | 43 |
| 5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges | 33 | 96 | 30 |

F. Collection Losses

| | |
|---|----------|
| 1. Amount Charged to Loss this Period | 0.00 |
| 2. Amount Charged to Loss this Year to Date | 2,138.87 |

Jackson Housing Commission
Report of Tenants Accounts Receivable (TARs)
 Public Housing - August 2016
 Project: ALL - Summary

A. Basic Identification Data

3. Total Units Available: 540 5. Fiscal Year Beginning: 04/01/2016 6. Report Period Ending Date: 08/31/2016

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 524 2. Total Charges: 95,493.78 3. Dwelling Rental: 91,918.50 4. Retroactive Rent: 247.00 5. Excess Utility: 1,310.50 6. Additional Charges: 2,017.78

C. Receivables

| Tenants in Possession (TIP) | No. of Accounts Delinquent | Accounts Receivable | | | | Amounts Delinquent |
|------------------------------|----------------------------|---------------------|------------------|----------------|--------------------|--------------------|
| | | Dwelling Rental | Retroactive Rent | Excess Utility | Additional Charges | |
| One Month or Less Delinquent | 52 | 1,602.96 | 15.00 | 130.00 | 1,959.18 | 3,707.14 |
| Over One Month Delinquent | 135 | 10,810.78 | 1,548.10 | 926.41 | 28,338.83 | 41,624.12 |
| Total for TIP | 187 | | | | | 45,331.26 |
| Vacated TAR | 56 | | | | | 24,011.63 |
| Total | 243 | | | | | 69,342.89 |

D. TARs

| Tenants Accounts Receivable | No. of Accounts | Balances |
|---|-----------------|-----------|
| Under Formal Repayment Agreement | 76 | 24,952.26 |
| Under Formal Repayment Agreement with Payments Up-to-Date | 76 | 24,952.26 |
| Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements | 111 | 20,379.00 |

E. Percentage Analysis

| Tenants in Possession (TIP) Accounts Receivable | Current Reporting Period (end date) 08/31/2016 | Prior FY (one year to date) 08/31/2015 | Previous FY (two years to date) 08/31/2014 |
|---|---|---|---|
| 1. Percent of Accounts Delinquent to No. of Tenants In Possession | 36 | 51 | 41 |
| 5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges | 21 | 49 | 24 |

F. Collection Losses

| | |
|---|----------|
| 1. Amount Charged to Loss this Period | 0.00 |
| 2. Amount Charged to Loss this Year to Date | 8,535.65 |

Jackson Housing Commission

Consolidated TARS Report

August 2016

| AMP | Total Rents | Rents Collected | % of Rents Collected | Vacant Units | % of Units Vacant | Notices to Vacate | 14 Day Notices | Court Filings |
|-------------------|-------------|-----------------|----------------------|--------------|-------------------|-------------------|----------------|---------------|
| Chalet Terrace | 128 | 96 | 75 | 9 | .07 | N/A | 24 | 8 |
| Reed Manor | 292 | 248 | 85 | 4 | .01 | N/A | 41 | 3 |
| Shahan Blackstone | 120 | 109 | 91 | 3 | .03 | N/A | 9 | 2 |

Move-Outs Report

August 2016

| AMP | Account Number | Move-Out |
|-------------------------|----------------|----------|
| Chalet Terrace | 001-1126-13 | 08-01-16 |
| Chalet Terrace | 001-7634-05 | 08-04-16 |
| Chalet Terrace | 001-1134-06 | 08-10-16 |
| Chalet Terrace | 001-1176-02 | 08-24-16 |
| Reed Manor | 002-4446-07 | 08-02-16 |
| Reed Manor | 002-4473-04 | 08-04-16 |
| Reed Manor | 002-4492-11 | 08-16-16 |
| Reed Manor | 002-3269-05 | 08-30-16 |
| Reed Manor | 002-4436-07 | 08-30-16 |
| Reed Manor | 002-4450-08 | 08-30-16 |
| Reed Manor | 002-3279-10 | 08-31-16 |
| Reed Manor | 002-4474-08 | 08-31-16 |
| Reed Manor | 002-3299-13 | 08-31-16 |
| Shahan Blackstone North | 003-6563-07 | 08-02-16 |
| Shahan Blackstone North | 003-6585-10 | 08-31-16 |
| Shahan Blackstone North | 003-6581-10 | 08-31-16 |

Jackson Housing Commission
PHAS - Vacant Unit Turnaround Time
Public Housing
for Units Re-Occupied between: 08/01/2016 and 08/31/2016

| Prj-Unit | Street | Apt # | Vacated | Issued to Maintenance | Down-Time Days | Maintenance Completed | Make-Ready Days | Re-Occupied | Lease-Up Days | Vacancy Days | Capital Funds | Exempt Days | | |
|---------------------|--------------------|-------|------------|-----------------------|----------------|-----------------------|-----------------|-------------|---------------|--------------|---------------|-------------|------------|----------|
| | | | | | | | | | | | | Down Time | Make Ready | Lease Up |
| 002-3245 | 301 Steward Ave | B-22 | 06/03/2016 | 07/27/2016 | 53 | 08/03/2016 | 8 | 08/22/2016 | 18 | 79 | 0 | 0 | 0 | |
| 003-6569 | 326 Moorman Drive | | 06/13/2016 | 06/14/2016 | 0 | 08/01/2016 | 49 | 08/12/2016 | 10 | 59 | 0 | 0 | 0 | |
| 001-1114 | 1225 Laurel Lane | | 06/22/2016 | 06/23/2016 | 0 | 07/06/2016 | 14 | 08/04/2016 | 28 | 42 | 0 | 0 | 0 | |
| 001-1165 | 1201 Heather Lane | | 06/27/2016 | 06/28/2016 | 0 | 07/08/2016 | 11 | 08/01/2016 | 23 | 34 | 0 | 0 | 0 | |
| 001-1167 | 315 Barbary Drive | | 07/01/2016 | 07/06/2016 | 4 | 07/12/2016 | 7 | 08/01/2016 | 19 | 30 | 0 | 0 | 0 | |
| 003-5533 | 212 Janke Street | | 07/19/2016 | 07/19/2016 | 0 | 08/15/2016 | 26 | 08/15/2016 | 0 | 26 | 0 | 0 | 0 | |
| 001-1172 | 327 Barbary Drive | | 07/20/2016 | 07/20/2016 | 0 | 07/22/2016 | 2 | 08/01/2016 | 9 | 11 | 0 | 0 | 0 | |
| 002-3333 | 301 Steward Avenue | G-8 | 07/24/2016 | 07/26/2016 | 1 | 08/04/2016 | 10 | 08/10/2016 | 5 | 16 | 0 | 0 | 0 | |
| 001-1144 | 1204 Heather Lane | | 07/25/2016 | 07/26/2016 | 0 | 07/28/2016 | 3 | 08/22/2016 | 24 | 27 | 0 | 0 | 0 | |
| 002-4433 | 315 Steward Avenue | I-20 | 07/26/2016 | 07/26/2016 | 0 | 08/02/2016 | 7 | 08/05/2016 | 2 | 9 | 0 | 0 | 0 | |
| 002-3256 | 301 Steward Ave | D-9 | 07/28/2016 | 07/28/2016 | 0 | 07/28/2016 | 0 | 08/18/2016 | 20 | 20 | 0 | 0 | 0 | |
| 002-4452 | 315 Steward Avenue | I-39 | 07/29/2016 | 07/29/2016 | 0 | 08/03/2016 | 5 | 08/29/2016 | 25 | 30 | 0 | 0 | 0 | |
| 002-4373 | 207 Steward Avenue | H-4 | 07/30/2016 | 07/30/2016 | 0 | 08/02/2016 | 3 | 08/08/2016 | 5 | 8 | 0 | 0 | 0 | |
| 002-4372 | 207 Steward Avenue | H-3 | 07/31/2016 | 07/31/2016 | 0 | 08/08/2016 | 8 | 08/12/2016 | 3 | 11 | 0 | 0 | 0 | |
| 001-1121 | 1205 Laurel Lane | | 07/31/2016 | 07/31/2016 | 0 | 08/03/2016 | 3 | 08/22/2016 | 18 | 21 | 0 | 0 | 0 | |
| 002-3347 | 301 Steward Avenue | G-22 | 07/31/2016 | 07/31/2016 | 0 | 08/08/2016 | 8 | 08/31/2016 | 22 | 30 | 0 | 0 | 0 | |
| 001-1126 | 326 Barbary Drive | | 08/01/2016 | 08/01/2016 | 0 | 08/05/2016 | 4 | 08/18/2016 | 12 | 16 | 0 | 0 | 0 | |
| 002-4446 | 315 Steward Avenue | I-33 | 08/02/2016 | 08/03/2016 | 0 | 08/08/2016 | 6 | 08/17/2016 | 8 | 14 | 0 | 0 | 0 | |
| 001-1142 | 309 Barbary Drive | | 08/03/2016 | 08/04/2016 | 0 | 08/10/2016 | 7 | 08/18/2016 | 7 | 14 | 0 | 0 | 0 | |
| 002-4473 | 315 Steward Avenue | I-60 | 08/04/2016 | 08/04/2016 | 0 | 08/17/2016 | 13 | 08/19/2016 | 1 | 14 | 0 | 0 | 0 | |
| 001-7634 | 514 Summit | | 08/04/2016 | 08/04/2016 | 0 | 08/16/2016 | 12 | 08/23/2016 | 6 | 18 | 0 | 0 | 0 | |
| 003-5512 | 122 Shahan Drive | | 08/11/2016 | 08/12/2016 | 0 | 08/24/2016 | 13 | 08/25/2016 | 0 | 13 | 0 | 0 | 0 | |
| 002-4492 | 315 Steward Avenue | I-79 | 08/16/2016 | 08/16/2016 | 0 | 08/23/2016 | 2 | 08/19/2016 | 0 | 2 | 0 | 0 | 0 | |
| 002-4481 | 315 Steward Avenue | I-68 | 08/18/2016 | 08/18/2016 | 0 | 08/24/2016 | 6 | 08/31/2016 | 6 | 12 | 0 | 0 | 0 | |
| Total Units: | | | | | 58 | | 227 | | 271 | 556 | 0 | 0 | 0 | |

Jackson Housing Commission

PHAS - Vacant Unit Turnaround Time

Public Housing

for Units Re-Occupied between: 08/01/2016 and 08/31/2016

Element # - Description

| | |
|---|-------|
| V12400 - Total number of turnaround days: | 556 |
| V12500 - Total number of vacancy days exempted for Capital Funds: | 0 |
| V12600 - Total number of vacancy days exempted for other reasons: | 0 |
| V12700 - Total number of vacant units turned around: | 24 |
| V12800 - Average number of days units were in down time: | 2.42 |
| V12900 - Average number of days units were in make-ready: | 9.46 |
| V13000 - Average number of days units were in lease-up: | 11.29 |
| V13100 - Average unit turnaround days: | 23.17 |

PHAS Certification Data

09/30/2016

Management Operations

Sub-Indicator 1: Vacant Unit Turnaround Time

| | |
|-------------------------------------|-------|
| V12400 Total turnaround days | 192 |
| V12500 Total exempted capital funds | 0 |
| V12600 Total exempted other reasons | 0 |
| V12700 Total leased last year | 8 |
| V12800 Average days in down time | 3.75 |
| V12900 Average days in make ready | 21.63 |
| V13000 Average days in lease up | 0.00 |
| V13100 Average Unit turnaround time | 24 |

Sub-Indicator 3: Work Orders

Component # 1: Emergency Work Orders

| | |
|---|----------|
| W10000 Total Number emergency work orders | 8 |
| W10100 total number corrected within 24 hours | 8 |
| W10200 Percent emergency items corrected | 100.00 % |

Component # 2: Non-Emergency Work Orders

| | |
|--|-----|
| W10500 Total number non-emergency work orders | 89 |
| W10600 Total number of calendar days to complete | 443 |
| W10700 Average reduction past 3 years | |
| W10800 Average completion days | 4 |

Sub-Indicator 4: Annual Inspection

| | |
|---|--------|
| A10000 Total number ACC units | 128 |
| A10100 Units exempted after 2 attempts | |
| A10200 Vacant units exempted capital fund | 0 |
| A10300 Vacant units exempted other | 0 |
| A10400 Total number of units inspected - UPCS | 0 |
| A10550 Total number with no repairs | 0 |
| A10600 Total number repaired | 0 |
| A10700 Adjusted units available | 128 |
| A10800 Percent of units inspected | 0.00 % |

Financial Condition

Indicator 3: Tenant Receivable Outstanding

| | |
|---------------------------|-----------|
| Tenant Receivable Balance | 24,585.30 |
| Total Tenant Revenue | 27,124.28 |
| Days in period | 183 |
| Average days outstanding | 165.87 |

PHAS Certification Data

09/30/2016

| | |
|--------------------------|-----|
| Total Units | 128 |
| Total Non-Dwelling Units | 0 |
| Total Vacant Units | 11 |
| Total Other Vacant | 0 |
| Total In Modernization | 0 |

Deleted Indicators

Vacancy Rate

| | |
|--|--------|
| V10000 Total ACC Days | 23,424 |
| V10100 total non-dwelling days | 0 |
| V10200 Total employee days | 0 |
| V10300 Total deprogrammed | 0 |
| V10400 Total actual vacancy days | 456 |
| V10500 Total exempted for capital funds | 0 |
| V10600 Total exempted market condition | 0 |
| V10700 Total exempted by law | 0 |
| V10800 Total exempted other | 0 |
| V10900 Percentage reduction last 3 years | |
| V11000 Total available days | 23,424 |
| V11100 Actual Vacancy Rate | 1.95 |
| V11200 Adjusted vacancy days | 456 |
| V11300 Adjusted vacancy rate | 1.95 |

Rents Uncollected

| | |
|--------------------------------------|-----------|
| R10000 Dwelling rent balance forward | 32,311.39 |
| R10100 Dwelling rents billed | 24,553.50 |
| R10200 Dwelling rents collected | 43,604.02 |
| R10300 Rents uncollected | 13,260.87 |
| R10400 Percent of rents uncollected | 23.32 % |

PHAS Certification Data

09/30/2016

Management Operations

Sub-Indicator 1: Vacant Unit Turnaround Time

| | |
|-------------------------------------|-------|
| V12400 Total turnaround days | 316 |
| V12500 Total exempted capital funds | 0 |
| V12600 Total exempted other reasons | 0 |
| V12700 Total leased last year | 15 |
| V12800 Average days in down time | 0.07 |
| V12900 Average days in make ready | 21.07 |
| V13000 Average days in lease up | 0.00 |
| V13100 Average Unit turnaround time | 21 |

Sub-Indicator 3: Work Orders

Component # 1: Emergency Work Orders

| | |
|---|---------|
| W10000 Total Number emergency work orders | 8 |
| W10100 total number corrected within 24 hours | 6 |
| W10200 Percent emergency items corrected | 75.00 % |

Component # 2: Non-Emergency Work Orders

| | |
|--|-----|
| W10500 Total number non-emergency work orders | 217 |
| W10600 Total number of calendar days to complete | 732 |
| W10700 Average reduction past 3 years | |
| W10800 Average completion days | 3 |

Sub-Indicator 4: Annual Inspection

| | |
|---|--------|
| A10000 Total number ACC units | 292 |
| A10100 Units exempted after 2 attempts | |
| A10200 Vacant units exempted capital fund | 0 |
| A10300 Vacant units exempted other | 0 |
| A10400 Total number of units inspected - UPCS | 0 |
| A10550 Total number with no repairs | 0 |
| A10600 Total number repaired | 0 |
| A10700 Adjusted units available | 292 |
| A10800 Percent of units inspected | 0.00 % |

Financial Condition

Indicator 3: Tenant Receivable Outstanding

| | |
|---------------------------|-----------|
| Tenant Receivable Balance | 38,177.32 |
| Total Tenant Revenue | 58,240.00 |
| Days in period | 183 |
| Average days outstanding | 119.96 |

PHAS Certification Data

09/30/2016

| | |
|--------------------------|-----|
| Total Units | 292 |
| Total Non-Dwelling Units | 0 |
| Total Vacant Units | 4 |
| Total Other Vacant | 0 |
| Total In Modernization | 0 |

Deleted Indicators

Vacancy Rate

| | |
|--|--------|
| V10000 Total ACC Days | 53,436 |
| V10100 total non-dwelling days | 0 |
| V10200 Total employee days | 0 |
| V10300 Total deprogrammed | 0 |
| V10400 Total actual vacancy days | 386 |
| V10500 Total exempted for capital funds | 0 |
| V10600 Total exempted market condition | 0 |
| V10700 Total exempted by law | 0 |
| V10800 Total exempted other | 0 |
| V10900 Percentage reduction last 3 years | |
| V11000 Total available days | 53,436 |
| V11100 Actual Vacancy Rate | 0.72 |
| V11200 Adjusted vacancy days | 386 |
| V11300 Adjusted vacancy rate | 0.72 |

Rents Uncollected

| | |
|--------------------------------------|------------|
| R10000 Dwelling rent balance forward | 65,013.95 |
| R10100 Dwelling rents billed | 56,312.00 |
| R10200 Dwelling rents collected | 105,387.50 |
| R10300 Rents uncollected | 15,938.45 |
| R10400 Percent of rents uncollected | 13.14 % |

PHAS Certification Data

09/30/2016

Management Operations

Sub-Indicator 1: Vacant Unit Turnaround Time

| | |
|-------------------------------------|-------|
| V12400 Total turnaround days | 13 |
| V12500 Total exempted capital funds | 0 |
| V12600 Total exempted other reasons | 0 |
| V12700 Total leased last year | 1 |
| V12800 Average days in down time | 0.00 |
| V12900 Average days in make ready | 13.00 |
| V13000 Average days in lease up | 0.00 |
| V13100 Average Unit turnaround time | 13 |

Sub-Indicator 3: Work Orders

Component # 1: Emergency Work Orders

| | |
|---|---------|
| W10000 Total Number emergency work orders | 7 |
| W10100 total number corrected within 24 hours | 6 |
| W10200 Percent emergency items corrected | 85.71 % |

Component # 2: Non-Emergency Work Orders

| | |
|--|-----|
| W10500 Total number non-emergency work orders | 49 |
| W10600 Total number of calendar days to complete | 138 |
| W10700 Average reduction past 3 years | |
| W10800 Average completion days | 2 |

Sub-Indicator 4: Annual Inspection

| | |
|---|--------|
| A10000 Total number ACC units | 120 |
| A10100 Units exempted after 2 attempts | |
| A10200 Vacant units exempted capital fund | 0 |
| A10300 Vacant units exempted other | 0 |
| A10400 Total number of units inspected - UPCS | 0 |
| A10550 Total number with no repairs | 0 |
| A10600 Total number repaired | 0 |
| A10700 Adjusted units available | 120 |
| A10800 Percent of units inspected | 0.00 % |

Financial Condition

Indicator 3: Tenant Receivable Outstanding

| | |
|---------------------------|----------|
| Tenant Receivable Balance | 8,145.40 |
| Total Tenant Revenue | 6,307.12 |
| Days in period | 183 |
| Average days outstanding | 236.34 |

PHAS Certification Data

09/30/2016

| | |
|--------------------------|-----|
| Total Units | 120 |
| Total Non-Dwelling Units | 0 |
| Total Vacant Units | 16 |
| Total Other Vacant | 0 |
| Total In Modernization | 0 |

Deleted Indicators

Vacancy Rate

| | |
|--|--------|
| V10000 Total ACC Days | 21,960 |
| V10100 total non-dwelling days | 0 |
| V10200 Total employee days | 0 |
| V10300 Total deprogrammed | 0 |
| V10400 Total actual vacancy days | 455 |
| V10500 Total exempted for capital funds | 0 |
| V10600 Total exempted market condition | 0 |
| V10700 Total exempted by law | 0 |
| V10800 Total exempted other | 0 |
| V10900 Percentage reduction last 3 years | |
| V11000 Total available days | 21,960 |
| V11100 Actual Vacancy Rate | 2.07 |
| V11200 Adjusted vacancy days | 455 |
| V11300 Adjusted vacancy rate | 2.07 |

Rents Uncollected

| | |
|--------------------------------------|-----------|
| R10000 Dwelling rent balance forward | 11,020.14 |
| R10100 Dwelling rents billed | 7,807.00 |
| R10200 Dwelling rents collected | 15,320.51 |
| R10300 Rents uncollected | 3,506.63 |
| R10400 Percent of rents uncollected | 18.63 % |

Move-Outs Report

September 2016

| AMP | Account Number | Move-Out |
|-------------------------|----------------|----------|
| Chalet Terrace | 001-7633-04 | 09/08/16 |
| Chalet Terrace | 001-7647-07 | 09/19/16 |
| Chalet Terrace | 001-7643-03 | 09/07/16 |
| Chalet Terrace | 001-7625-06 | 09/08/16 |
| Chalet Terrace | 001-1179-11 | 09/03/16 |
| Reed Manor | 002-4443-12 | 09/30/16 |
| Reed Manor | 002-3248-08 | 09/09/16 |
| Reed Manor | 002-4426-10 | 09/30/16 |
| Shahan Blackstone North | 003-55-2210 | 09/06/16 |
| Shahan Blackstone North | 003-7619-04 | 09/30/16 |
| Shahan Blackstone North | 003-6591-09 | 09/06/16 |

Jackson Housing Comm - A - 1 - Chalet Terrace

Financial Indicators

August 2016

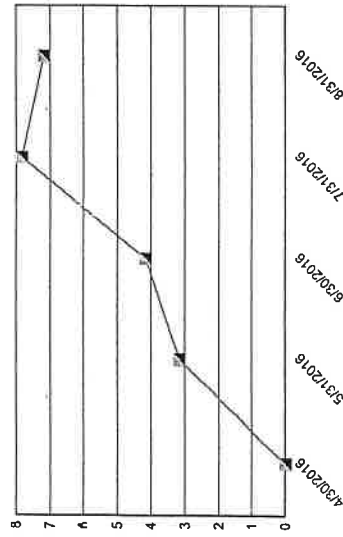
| <u>Period</u> | <u>QR</u> <u>Numerator /</u> <u>Denominator</u> | <u>Quick</u> <u>Ratio</u> | <u>MENAR</u> <u>Numerator /</u> <u>Denominator</u> | <u>MENAR</u> <u>Ratio</u> | <u>Debt Service</u> <u>Numerator /</u> <u>Denominator</u> | <u>Debt Service</u> <u>Ratio</u> | <u>IAR</u> <u>Numerator /</u> <u>Denominator</u> | <u>IAR</u> <u>Ratio</u> | <u>Payable</u> <u>Numerator /</u> <u>Denominator</u> | <u>Accounts</u> <u>Payable</u> <u>Ratio</u> |
|---------------|---|------------------------------|--|------------------------------|---|-------------------------------------|--|----------------------------|--|---|
| Apr-16 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| May-16 | 227,558.33 72,032.47 | 3.16 | 155,525.86 74,758.11 | 2.08 | -120,487.22 0.00 | 0.00 | 6,076.50 585,889.70 | 1.04 | -11,223.44 74,758.11 | -0.15 |
| Jun-16 | 272,388.26 66,501.31 | 4.16 | 206,886.95 75,510.08 | 2.74 | -96,854.28 0.00 | 0.00 | 8,278.00 326,012.70 | 2.55 | -11,223.44 76,540.08 | -0.15 |
| Jul-16 | 558,015.42 71,266.69 | 7.83 | 486,748.73 59,079.21 | 8.24 | -377,351.45 0.00 | 0.00 | 13,146.99 319,963.70 | 4.11 | -11,470.34 59,079.21 | -0.19 |
| Aug-16 | 546,543.74 76,137.17 | 7.18 | 470,406.57 55,824.02 | 8.43 | -363,444.27 0.00 | 0.00 | 10,960.53 312,515.70 | 3.51 | -11,470.34 55,824.02 | -0.21 |

Financial Indicators

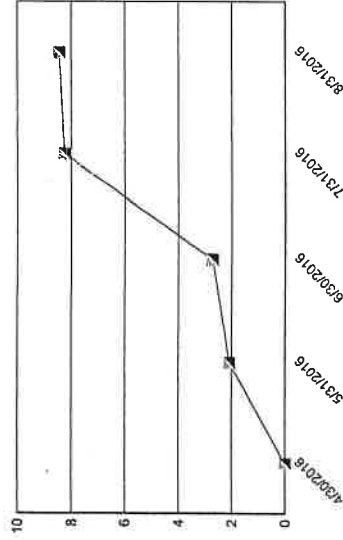
August 2016

| Period | QR Numerator/ Denominator | Quick Ratio | MENAR Numerator/ Denominator | MENAR Ratio | Debt Service Numerator/ Denominator | Debt Service Ratio | IAR Numerator/ Denominator | IAR Ratio | Pavable Numerator/ Denominator | Accounts Payable Ratio |
|--------|---------------------------------|----------------|------------------------------------|----------------|---|--------------------------|----------------------------------|--------------|--------------------------------------|------------------------------|
|--------|---------------------------------|----------------|------------------------------------|----------------|---|--------------------------|----------------------------------|--------------|--------------------------------------|------------------------------|

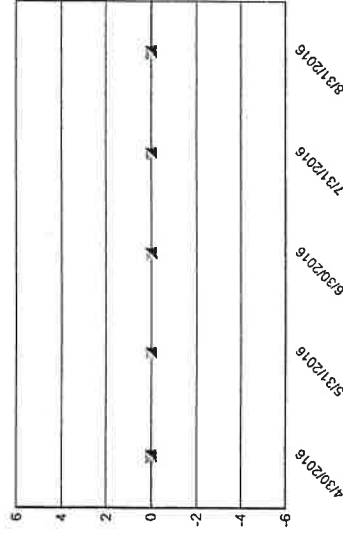
Quick Ratio



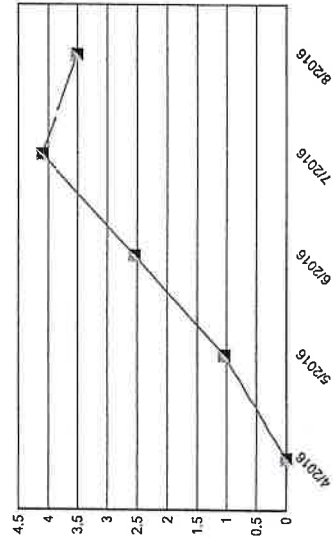
Months Expendable Net Assets Ratio



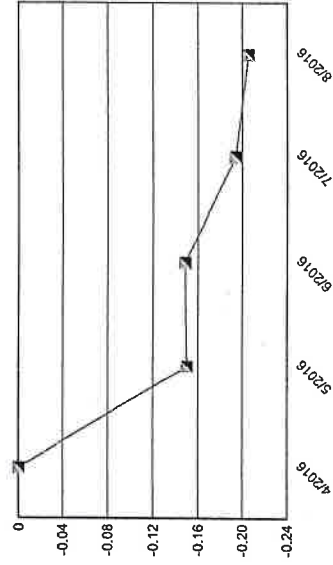
Debt Service Ratio



Tenant Accounts Receivable Ratio



Accounts Payable Ratio



Financial Indicators

August 2016

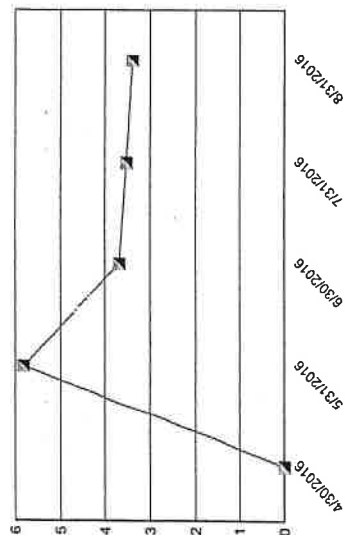
| Period | QR Numerator/ Denominator | Quick Ratio | MENAR Numerator/ Denominator | MENAR Ratio | Debt Service Numerator/ Denominator | Debt Service Ratio | TAR Numerator/ Denominator | TAR Ratio | Payable Numerator/ Denominator | Payable Ratio | Accounts Payable Ratio |
|--------|---------------------------------|----------------|------------------------------------|----------------|---|-----------------------|----------------------------------|--------------|--------------------------------------|------------------|------------------------------|
| Apr-16 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| May-16 | 677,120.16 116,415.97 | 5.82 | 560,704.19 95,742.20 | 5.86 | -211,676.56 0.00 | 0.00 | 15,449.44 1,223,664.75 | 1.26 | -12,623.18 95,742.20 | -0.13 | -0.13 |
| Jun-16 | 725,814.66 196,735.64 | 3.69 | 529,079.02 109,310.33 | 4.84 | -171,171.34 0.00 | 0.00 | 11,031.90 701,702.25 | 1.57 | -12,623.18 109,318.33 | -0.12 | -0.12 |
| Jul-16 | 706,828.02 200,210.16 | 3.53 | 506,617.86 101,943.10 | 4.97 | -148,710.18 0.00 | 0.00 | 11,994.10 677,348.25 | 1.77 | -14,707.82 101,943.10 | -0.14 | -0.14 |
| Aug-16 | 687,939.19 202,192.34 | 3.40 | 485,746.85 96,550.11 | 5.03 | -130,613.26 0.00 | 0.00 | 11,020.83 674,492.25 | 1.63 | -16,105.10 96,550.11 | -0.17 | -0.17 |

Financial Indicators

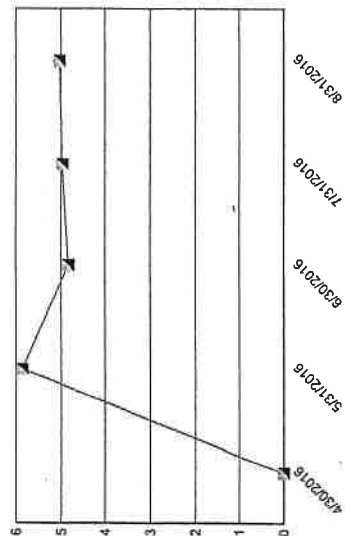
August 2016

| Period | QR Numerator / Denominator | Quick Ratio | MENAR Numerator / Denominator | MENAR Ratio | Debt Service Numerator / Denominator | Debt Service Ratio | TAR Numerator / Denominator | TAR Ratio | Payable Numerator / Denominator | Accounts Payable Ratio |
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|--------------------------|-----------------------------------|--------------|---------------------------------------|------------------------------|
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|--------------------------|-----------------------------------|--------------|---------------------------------------|------------------------------|

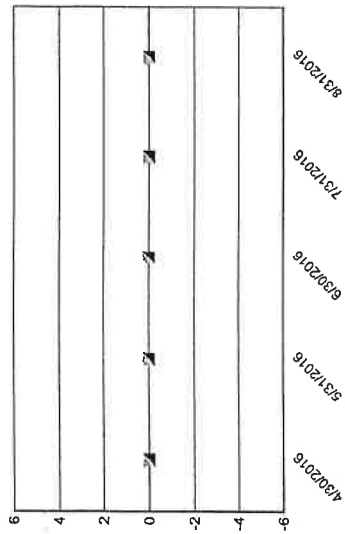
Quick Ratio



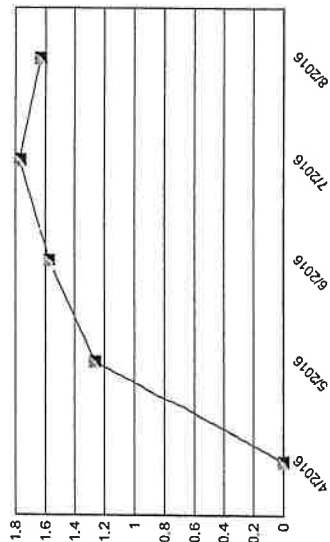
Months Expendable Net Assets Ratio



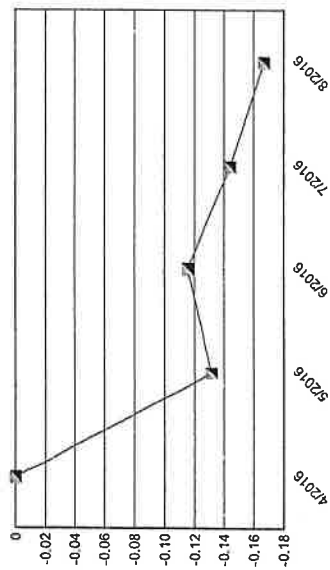
Debt Service Ratio



Tenant Accounts Receivable Ratio



Accounts Payable Ratio



Financial Indicators

August 2016

| Period | <u>QR</u> Numerator/ Denominator | <u>Quick</u> Ratio | <u>MENAR</u> Numerator/ Denominator | <u>MENAR</u> Ratio | <u>Debt Service</u> Numerator/ Denominator | <u>Debt Service</u> Ratio | <u>TAR</u> Numerator/ Denominator | <u>TAR</u> Ratio | <u>Payable</u> Numerator/ Denominator | <u>Payable</u> Ratio | <u>Accounts</u> Payable Ratio |
|--------|--|-----------------------|---|-----------------------|--|------------------------------|---|---------------------|---|-------------------------|-------------------------------------|
| Apr-16 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| May-16 | 237,847.65 47,738.08 | 4.98 | 190,109.57 50,763.38 | 3.75 | -74,184.82 0.00 | 0.00 | 6,070.52 204,712.75 | 2.97 | -8,890.13 50,763.38 | -0.18 | -0.18 |
| Jun-16 | 242,810.90 78,546.78 | 3.09 | 164,264.12 50,497.20 | 3.25 | -43,239.89 0.00 | 0.00 | 411.98 87,470.25 | 0.47 | -8,890.13 50,497.20 | -0.18 | -0.18 |
| Jul-16 | 217,428.22 78,239.84 | 2.78 | 139,188.38 45,962.83 | 3.03 | -18,164.15 0.00 | 0.00 | -1,892.52 90,017.25 | -2.10 | -9,008.83 45,962.83 | -0.20 | -0.20 |
| Aug-16 | 174,972.74 79,698.34 | 2.20 | 95,274.40 46,381.46 | 2.05 | 23,175.82 0.00 | 0.00 | -1,820.83 84,793.25 | -2.15 | -11,057.02 46,381.46 | -0.24 | -0.24 |

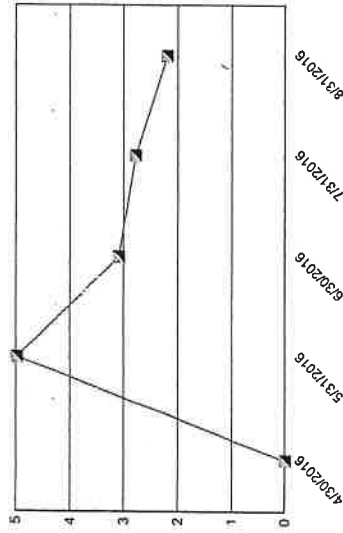
Jackson Housing Comm - AMP 3 - Shahan Blackstone

Financial Indicators

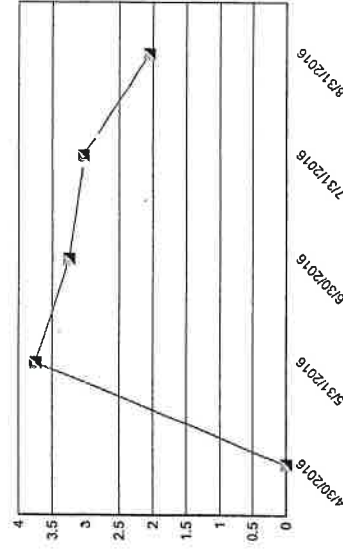
August 2016

| Period | QR Numerator/ Denominator | Quick Ratio | MENAR Numerator/ Denominator | MENAR Ratio | Debt Service Numerator/ Denominator | Debt Service Ratio | TAR Numerator/ Denominator | TAR Ratio | Pavable Numerator/ Denominator | Accounts Payable Ratio |
|--------|---------------------------------|----------------|------------------------------------|----------------|---|--------------------------|----------------------------------|--------------|--------------------------------------|------------------------------|
|--------|---------------------------------|----------------|------------------------------------|----------------|---|--------------------------|----------------------------------|--------------|--------------------------------------|------------------------------|

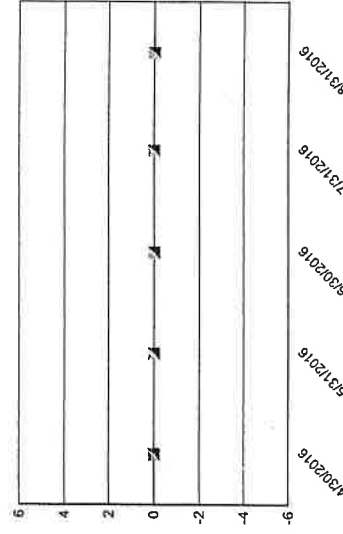
Quick Ratio



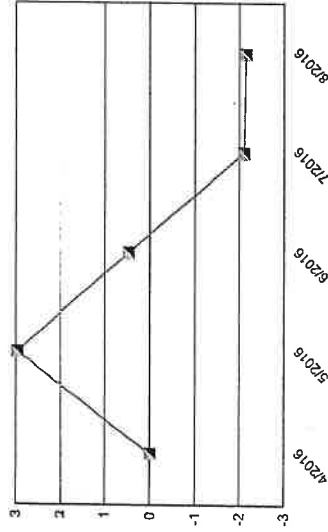
Months Expendable Net Assets Ratio



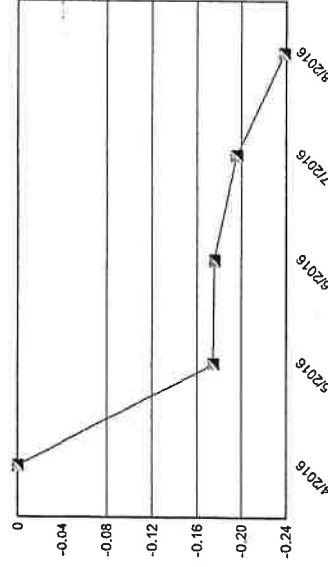
Debt Service Ratio



Tenant Accounts Receivable Ratio



Accounts Payable Ratio



Financial Indicators

August 2016

| Period | QR Numerator / Denominator | Quick Ratio | MENAR Numerator / Denominator | MENAR Ratio | Debt Service Numerator / Denominator | Debt Service Ratio | TAR Numerator / Denominator | TAR Ratio | Payable Numerator / Denominator | Payable Ratio | Accounts Payable Ratio |
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|-----------------------|-----------------------------------|--------------|---------------------------------------|------------------|------------------------------|
| Apr-16 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| May-16 | 235,077.38 34,984.15 | 6.72 | 200,093.23 50,945.28 | 3.93 | 42,973.81 0.00 | 0.00 | 0.00 0.00 | 0.00 | -23,033.97 50,945.28 | -0.45 | -0.45 |
| Jun-16 | 235,502.09 65,930.34 | 3.57 | 169,571.75 55,958.41 | 3.03 | 68,831.19 0.00 | 0.00 | 0.00 0.00 | 0.00 | -53,980.16 55,958.41 | -0.96 | -0.96 |
| Jul-16 | 212,507.17 70,167.18 | 3.03 | 142,339.99 55,058.58 | 2.59 | 96,062.95 0.00 | 0.00 | 0.00 0.00 | 0.00 | -54,615.55 55,058.58 | -0.99 | -0.99 |
| Aug-16 | 185,828.30 72,995.57 | 2.55 | 112,832.73 54,954.81 | 2.05 | 125,570.21 0.00 | 0.00 | 0.00 0.00 | 0.00 | -55,826.75 54,954.81 | -1.02 | -1.02 |

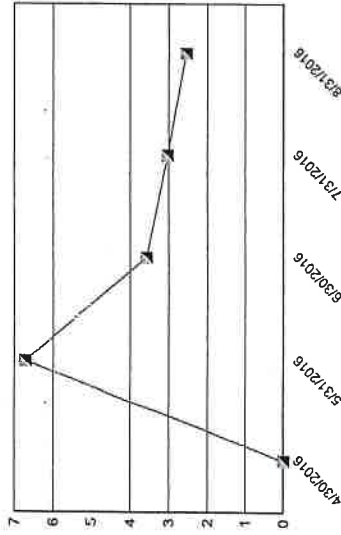
Jackson Housing Commission - COCC

Financial Indicators

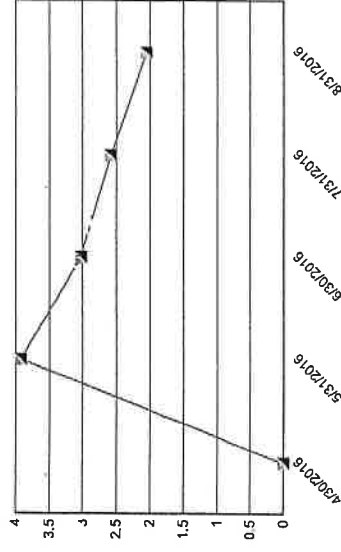
August 2016

| Period | QR Numerator / Denominator | Quick Ratio | MENAR Numerator / Denominator | MENAR Ratio | Debt Service Numerator / Denominator | Debt Service Ratio | TAR Numerator / Denominator | TAR Ratio | Payable Numerator / Denominator | Accounts Payable Ratio |
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|--------------------------|-----------------------------------|--------------|---------------------------------------|------------------------------|
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|--------------------------|-----------------------------------|--------------|---------------------------------------|------------------------------|

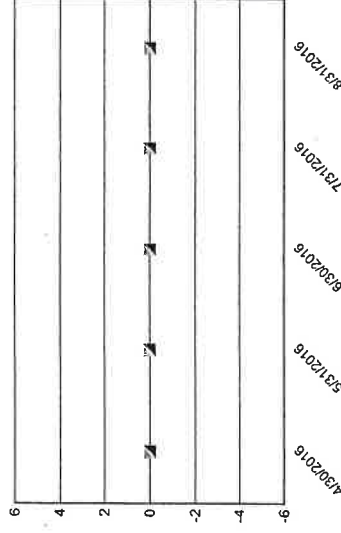
Quick Ratio



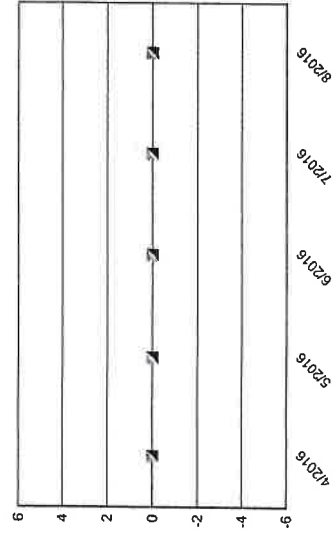
Months Expendable Net Assets Ratio



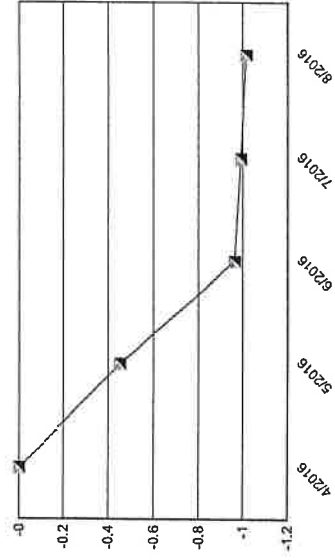
Debt Service Ratio



Tenant Accounts Receivable Ratio



Accounts Payable Ratio



Jackson Housing Commission - Section 8

Financial Indicators

August 2016

| Period | QR Numerator / Denominator | Quick Ratio | MENAR Numerator / Denominator | MENAR Ratio | Debt Service Numerator / Denominator | Debt Service Ratio | TAR Numerator / Denominator | TAR Ratio | Payable Numerator / Denominator | Payable Ratio | Accounts Payable Ratio |
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|-----------------------|-----------------------------------|--------------|---------------------------------------|------------------|------------------------------|
| Apr-16 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| May-16 | 180,564.39 51,561.48 | 3.50 | 129,002.91 21,846.47 | 5.90 | -402,530.66 0.00 | 0.00 | 0.00 0.00 | 0.00 | -45,281.23 21,846.47 | -2.07 | -2.07 |
| Jun-16 | 133,131.44 48,124.58 | 2.77 | 85,006.86 19,892.56 | 4.27 | -567,297.49 0.00 | 0.00 | 0.00 0.00 | 0.00 | -45,281.23 19,892.56 | -2.28 | -2.28 |
| Jul-16 | 135,604.23 48,105.78 | 2.82 | 87,498.45 18,044.03 | 4.85 | -779,622.64 0.00 | 0.00 | 0.00 0.00 | 0.00 | -45,281.23 18,044.03 | -2.51 | -2.51 |
| Aug-16 | 215,735.80 49,469.28 | 4.36 | 166,266.52 16,414.80 | 10.13 | -994,582.48 0.00 | 0.00 | 0.00 0.00 | 0.00 | -45,281.23 16,414.80 | -2.76 | -2.76 |

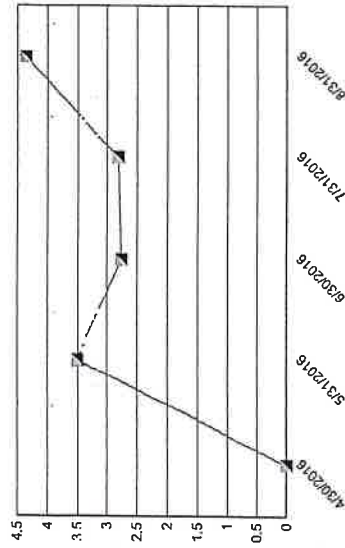
Jackson Housing Commission - Section 8

Financial Indicators

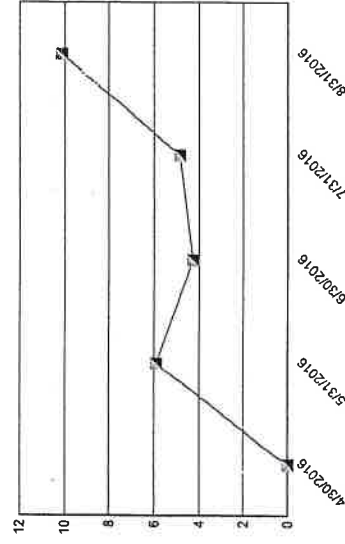
August 2016

| Period | QR Numerator / Denominator | Quick Ratio | MENAR Numerator / Denominator | MENAR Ratio | Debt Service Numerator / Denominator | Debt Service Ratio | TAR Numerator / Denominator | TAR Ratio | Payable Numerator / Denominator | Accounts Payable Ratio |
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|--------------------------|-----------------------------------|--------------|---------------------------------------|------------------------------|
|--------|----------------------------------|----------------|-------------------------------------|----------------|--|--------------------------|-----------------------------------|--------------|---------------------------------------|------------------------------|

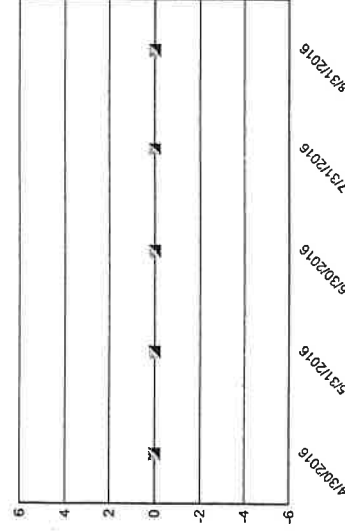
Quick Ratio



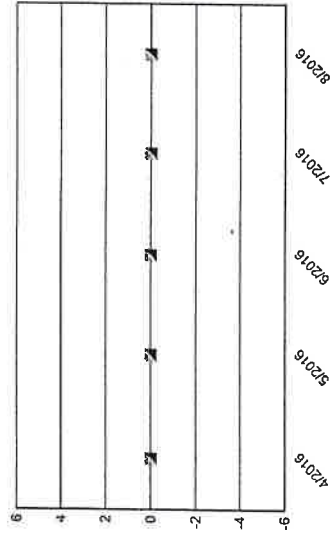
Months Expendable Net Assets Ratio



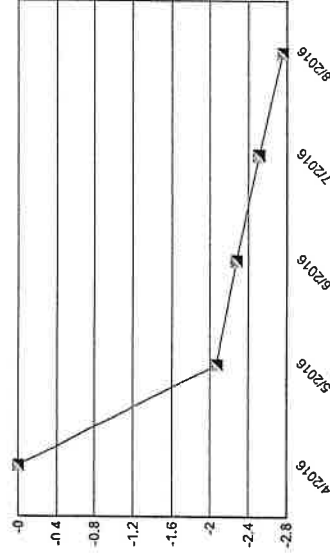
Debt Service Ratio



Tenant Accounts Receivable Ratio



Accounts Payable Ratio



Balance Sheet

August, 2016

| | <u>Balance</u> |
|---|----------------------------|
| Assets | |
| Current Assets | |
| 5 Cash in Bank | 349,486.53 |
| 7 A/R due from COCC | 32,792.78 |
| 11 Allowance for Doubtful Accounts | (4,160.53) |
| 12 Tenants Accounts Receivable | 15,121.06 |
| 15 Accounts Receivable Other | 12,650.00 |
| 17 A/R from Amp 2 | 150,585.74 |
| 21 Prepaid Insurance | 22,860.94 |
| 169 CFP HUD Rec/Deferred Revenue | (96,917.43) |
| Total Current Assets | <u>482,419.09</u> |
| Non-Current Assets | |
| 170 Leasehold Improvements | 63,357.84 |
| 174 Furn, Equip & Mach - Dwelling | 81,701.00 |
| 175 Equipment - Admin | 63,817.92 |
| 181 Buildings | 5,329,598.78 |
| 185 Accumulated Depreciation | (4,106,742.55) |
| Total Fixed Assets | <u>1,431,732.99</u> |
| Total Assets | <u><u>1,914,152.08</u></u> |
| Liabilities | |
| Current Liabilities | |
| 301 Tenants Security Deposit | 21,157.27 |
| 304 Supplemental Insurance W/H - Aflac | 33,595.00 |
| 310 Accrued Comp Absences | 9,563.02 |
| 330 Pilot - Accrued | 10,210.71 |
| Total Current Liabilities | <u>74,526.00</u> |
| Non-Current Liabilities | |
| 470 Comp Absences - NonCurrent | 6,794.20 |
| Total Non-Current Liabilities | <u>6,794.20</u> |
| Total Liabilities | <u><u>81,320.20</u></u> |
| Net Assets | |
| 600 Capitalized Assets | 1,431,935.62 |
| 601 Unrestricted Assets | 37,451.99 |
| 700 Current Year Net Income (Loss) | 363,444.27 |
| Total Net Assets | <u>1,832,831.88</u> |
| Total Liabilities and Net Assets | <u><u>1,914,152.08</u></u> |

Jackson Housing Comm - AMP 2 - Reed Manor
Balance Sheet

August, 2016

| | <u>Balance</u> |
|---|----------------------------|
| Assets | |
| Current Assets | |
| 5 Cash in Bank | 246,902.42 |
| 11 Allowance for Doubtful Accounts | 11,020.83 |
| 21 General Investments | 413,279.79 |
| 29 Prepaid Insurance | 16,736.15 |
| 169 CFP HUD Rec/Deferred Revenue | 988.25 |
| Total Current Assets | <u>688,927.44</u> |
| Non-Current Assets | |
| 170 Leasehold Improvements | 1,221,847.00 |
| 171 Accumulated Depreciation | (10,912,659.95) |
| 174 Buildings | 14,345,534.85 |
| 175 Furn, Equip, Mach - Dwelling | 168,437.27 |
| 176 Equipment - Admin | 135,269.04 |
| Total Fixed Assets | <u>4,958,428.21</u> |
| Total Assets | <u>5,647,355.65</u> |
| Liabilities | |
| Current Liabilities | |
| 300 Tenants Security Deposit | 41,519.11 |
| 303 Accounts Payable Other | 12,623.18 |
| 305 Supplemental Insurance W/H | 354.38 |
| 310 A/P Due to COCC | 3,481.92 |
| 311 A/P to Amp 1 | 100,725.19 |
| 325 Accrued Comp Absences | 8,337.73 |
| 330 Pilot - Accrued | 29,775.63 |
| Total Current Liabilities | <u>196,817.14</u> |
| Non-Current Liabilities | |
| 470 Comp Absences - NonCurrent | 5,375.20 |
| Total Non-Current Liabilities | <u>5,375.20</u> |
| Total Liabilities | <u>202,192.34</u> |
| Net Assets | |
| 600 Capitalized Assets | 4,958,427.78 |
| 601 Unrestricted Assets | 356,536.40 |
| 700 Current Year Net Income (Loss) | 130,199.13 |
| Total Net Assets | <u>5,445,163.31</u> |
| Total Liabilities and Net Assets | <u>5,647,355.65</u> |

Balance Sheet

August, 2016

| | <u>Balance</u> |
|---|----------------------------|
| Assets | |
| Current Assets | |
| 5 Cash in Bank | 166,713.43 |
| 11 Allowance for Doubtful Accounts | (1,820.83) |
| 29 Prepaid Insurance | 10,080.14 |
| 169 CFP HUD Rec/Deferred Revenue | 764.47 |
| Total Current Assets | <u>175,737.21</u> |
| Non-Current Assets | |
| 170 Leasehold Improvements | 56,353.67 |
| 171 Accumulated Depreciation | (5,012,457.56) |
| 174 Buildings | 6,353,543.92 |
| 175 Furn, Equip, & Mach-Dwell | 85,196.00 |
| 176 Equipment - Admin | 64,685.18 |
| Total Fixed Assets | <u>1,547,321.21</u> |
| Total Assets | <u>1,723,058.42</u> |
| Liabilities | |
| Current Liabilities | |
| 300 Tenants Security Deposit | 21,216.37 |
| 305 Supplemental Insurance W/H | (44.88) |
| 310 Other Current Liabilities | 2,166.89 |
| 311 A/P to Amp 3 | 40,001.44 |
| 325 Accrued Comp Absences | 6,262.15 |
| 330 Pilot - Accrued | 8,225.97 |
| Total Current Liabilities | <u>77,827.94</u> |
| Non-Current Liabilities | |
| 470 Comp Absences - NonCurrent | 1,870.40 |
| Total Non-Current Liabilities | <u>1,870.40</u> |
| Total Liabilities | <u>79,698.34</u> |
| Net Assets | |
| 600 Capitalized Assets | 1,547,320.75 |
| 601 Unrestricted Assets | 119,215.15 |
| 700 Current Year Net Income (Loss) | (23,175.82) |
| Total Net Assets | <u>1,643,360.08</u> |
| Total Liabilities and Net Assets | <u>1,723,058.42</u> |

Balance Sheet

August, 2016

| | <u>Balance</u> |
|---|--------------------------|
| Assets | |
| Current Assets | |
| 5 Cash in Bank | 175,885.66 |
| 9 Petty Cash | 1,099.17 |
| 15 Accounts Receivable Other | (24,483.64) |
| 21 General Investments | 31,207.16 |
| 29 Prepaid Insurance | 2,119.95 |
| 50 MI City Tax | 0.10 |
| 169 CFP HUD Rec/Deferred Revenue | 2,908.23 |
| Total Current Assets | <u>188,736.63</u> |
| Non-Current Assets | |
| 171 Accumulated Depreciation | (606,679.54) |
| 174 Buildings | 583,527.00 |
| 175 Equipment - Admin | 49,377.50 |
| Total Fixed Assets | <u>26,224.96</u> |
| Total Assets | <u>214,961.59</u> |
| Liabilities | |
| Current Liabilities | |
| 303 Accounts Payable Other | 43,837.14 |
| 305 Supplemental Insurance W/H Allac | 5,218.54 |
| 315 Accrued Wages - Payroll | 11,989.61 |
| 325 Accrued Comp Absences | 7,707.18 |
| Total Current Liabilities | <u>68,752.47</u> |
| Non-Current Liabilities | |
| 470 Comp Absences - NonCurrent | 4,243.00 |
| Total Non-Current Liabilities | <u>4,243.00</u> |
| Total Liabilities | <u>72,995.47</u> |
| Net Assets | |
| 600 .Capitalized Assets | 30,283.00 |
| 601 Unrestricted Assets | 234,344.90 |
| 700 Current Year Net Income (Loss) | (122,661.98) |
| Total Net Assets | <u>141,965.92</u> |
| Total Liabilities and Net Assets | <u>214,961.39</u> |

Balance Sheet

August, 2016

| | <u>Balance</u> |
|---|--------------------------|
| Assets | |
| Current Assets | |
| 5 Cash in Bank | 210,683.22 |
| 21 General Investments | 3,639.28 |
| 29 Prepaid Insurance | 1,413.30 |
| Total Current Assets | <u>215,735.80</u> |
| Non-Current Assets | |
| 173 Accumulated Depreciation | (33,341.00) |
| 174 Furniture, Equipment - Admin | 33,341.00 |
| Total Fixed Assets | <u>0.00</u> |
| Total Assets | <u>215,735.80</u> |
| Liabilities | |
| Current Liabilities | |
| 304 Retirement W/H | 2,417.02 |
| 305 Accounts Payable Other | 42,808.52 |
| 306 Accrued Compensated Absences | 6,280.25 |
| 311 A/P to Amp 1 | (4,509.22) |
| 315 Other Current Liabilities | 10,109.44 |
| Total Current Liabilities | <u>57,106.01</u> |
| Non-Current Liabilities | |
| Total Non-Current Liabilities | <u>0.00</u> |
| Total Liabilities | <u>57,106.01</u> |
| Net Assets | |
| 602 Invested in Capital Assets | 82,063.00 |
| 604 Unrestricted Assets | 50,674.60 |
| 669 Prepaid Annual Contribution | 970,308.00 |
| 699 Net HAP | 97,735.00 |
| 700 Current Year Net Income (Loss) | (1,042,150.81) |
| Total Net Assets | <u>158,629.79</u> |
| Total Liabilities and Net Assets | <u>215,735.80</u> |

Jackson Housing Comm - AMP 1 - Chalet Terrace

Board Operating Statement Detail

August, 2016

Monthly Total

Income

| | |
|-----------------|-----------|
| Dwelling Rent | 25,683.00 |
| Interest Earned | 0.00 |
| Other Income | 3,213.09 |
| Subsidy Earned | 0.00 |

Operating Income

28,896.09

Expenses

Administrative Salaries

| | | | | |
|---------|------------|------------|-------------------------------------|-----------------|
| TR00041 | 08/08/2016 | Bank Debit | Payroll - Aug 8 Retro Michael Spang | 34.40 |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 1,779.60 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 1,779.60 |
| Total | | | | 3,593.60 |

Legal Expense

| | | | | |
|-------|------------|-------------------------|--------------------|---------------|
| 61502 | 08/11/2016 | Osborne Process Service | Legal Fees | 258.54 |
| 61554 | 08/23/2016 | White & Hochkiss, PLLC | Legal Service July | 104.40 |
| Total | | | | 362.94 |

Travel

| | |
|-------|-------------|
| Total | 0.00 |
|-------|-------------|

Sundry - Administrative

| | | | | |
|-----------|------------|----------------------|------------------------------------|-----------------|
| 61552 | 08/23/2016 | TDS Metrocom | Telephone Service | 562.96 |
| 61495 | 08/11/2016 | Christopher Robinson | Final Accounting | 262.00 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | 11.46 |
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Other Expense | 4.18 |
| 61534 | 08/23/2016 | AccuShred, LLC | Shred Service | 55.00 |
| 61535 | 08/23/2016 | AMBS Call Center | Answering Service - Office Expense | 102.35 |
| DEP00051 | 08/16/2016 | Deposit | Payx SDD CLTREF-SDD | 22.00- |
| JV17/1008 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 1 | 2.50- |
| TR00045 | 08/02/2016 | Bank Debit | Chargeback Return | 276.00 |
| TR00046 | 08/03/2016 | Bank Debit | Chargeback return | 249.00 |
| TR00047 | 08/04/2016 | Bank Debit | Chargeback return | 220.00 |
| TR00048 | 08/05/2016 | Bank Debit | Chargeback Return | 550.00 |
| TR00049 | 08/09/2016 | Bank Debit | Return check | 341.00 |
| TR00050 | 08/09/2016 | Bank Debit | Return check Fee | 10.00 |
| TR00051 | 08/11/2016 | Bank Debit | Return check | 358.00 |
| TR00052 | 08/11/2016 | Bank Debit | Return check fee | 10.00 |
| TR00053 | 08/31/2016 | Bank Debit | Return check | 214.00 |
| TR00054 | 08/31/2016 | Bank Debit | Return check fee | 10.00 |
| TR00058 | 08/05/2016 | Bank Debit | Paychex 401k Admin Fee | 24.67 |
| TR00060 | 08/19/2016 | Bank Debit | Pyachex 401K Admin Fee | 24.67 |
| TR00061 | 08/05/2016 | Bank Debit | Paychex EIB /Fees | 79.63 |
| TR00062 | 08/19/2016 | Bank Debit | Paychex EIB/Fees | 79.63 |
| TR00063 | 08/08/2016 | Bank Debit | Payx SDD | 43.26 |
| TR00064 | 08/17/2016 | Bank Debit | Payx SDD | 70.45 |
| 61531 | 08/17/2016 | Computer Ties LLC | Office Expense June 2016 | 200.00 |
| 61557 | 08/23/2016 | Petty Cash | Replenish Petty Cash | 1,519.93 |
| Total | | | | 5,253.69 |

Board Operating Statement Detail

August, 2016

Monthly Totals

Management Fee Expense

| | | | | |
|-------|------------|----------------------------|------------------------------|----------|
| 61542 | 08/23/2016 | Jackson Housing Commission | PH Management Fees July 2016 | 5,831.43 |
| Total | | | | 5,831.43 |

Water

| | | | | |
|-------|--|--|--|------|
| Total | | | | 0.00 |
|-------|--|--|--|------|

Electricity

| | | | | |
|-------|------------|------------------|---------------------------------|----------|
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Cther Expense | 4,756.09 |
| 61532 | 08/19/2016 | Consumers Energy | Electricity | 594.19 |
| Total | | | | 5,350.28 |

Gas

| | | | | |
|-------|------------|------------------|---------------------------------|--------|
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Cther Expense | 501.48 |
| Total | | | | 501.48 |

Other Utilities Expense

| | | | | |
|-------|--|--|--|------|
| Total | | | | 0.00 |
|-------|--|--|--|------|

Labor

| | | | | |
|---------|------------|------------|----------------|----------|
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 4,725.30 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 4,981.71 |
| Total | | | | 9,707.01 |

Materials

| | | | | |
|-----------|------------|---------------------------------------|--|----------|
| 61500 | 08/11/2016 | Menards - Jackson | Maintenance Supplies | 17.96 |
| 61507 | 08/11/2016 | Tractor Supply Credit Plan | Maintenance Supplies-work boots | 109.99 |
| 61508 | 08/11/2016 | Trail Supply LLC | Maintenance Supplies | 198.68 |
| 61511 | 08/17/2016 | APCO Supply | Maintenance Supplies | 229.93 |
| 61512 | 08/17/2016 | Brooklyn Plumbing, Heating & A/C, Inc | Maintenance Supplies | 103.55 |
| 61514 | 08/17/2016 | Collins Brothers | Maintenance Supplies | 103.17 |
| 61516 | 08/17/2016 | Ferguson enterprises, Inc | Maintenance Supplies | 35.84 |
| 61518 | 08/17/2016 | Hammond Hardware | Maintenance Supplies | 56.16 |
| 61519 | 08/17/2016 | Home Depot Credit Services | Maintenance Supplies | 198.00 |
| 61524 | 08/17/2016 | Menards - Jackson | Maintenance Supplies | 277.99 |
| 61530 | 08/17/2016 | Wilmar Industries | Maintenance Supplies | 80.40 |
| 61538 | 08/23/2016 | Ferguson Enterprises Inc | Maintenance Supplies | 62.52 |
| 61540 | 08/23/2016 | Hammond Hardware | Maintenance Supplies | 180.36 |
| 61541 | 08/23/2016 | Jackson Glass Works Inc | Replace Broken Window | 344.00 |
| 61546 | 08/23/2016 | Menards - Jackson | Maintenance Supplies | 31.95 |
| 61551 | 08/23/2016 | The Sherwin-Williams Co | Maintenance Supplies | 302.50 |
| 61553 | 08/23/2016 | Trail Supply LLC | Maintenance Supplies | 186.55 |
| 61560 | 08/23/2016 | Uline | Sharps Containe Equipment | 80.84 |
| 61561 | 08/23/2016 | Home Depot Credit Services | Maintenance Supplies & Supplies for Vacant I | 147.38 |
| JV17/1008 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 1 | 20.00- |
| Total | | | | 2,727.77 |

Contract Cost

| | | | | |
|-----------|------------|-------------------------------|--------------------------------|--------|
| 61522 | 08/17/2016 | Keepin It Clean | Contract Cleaning | 55.00 |
| 61523 | 08/17/2016 | Liberty Environmentalists Inc | Contract Service-Leaf Disposal | 9.00 |
| JV17/1008 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 1 | 89.99- |
| 61547 | 08/23/2016 | Minuteman Sewer & Drain Inc | Contract Service - Plumbing | 250.00 |
| 61549 | 08/23/2016 | Rooney's Sewer Service | Contract Service - Plumbing | 90.00 |

Jackson Housing Comm - AMP 1 - Chalet Terrace

Board Operating Statement Detail

August, 2016

| | | | | | <u>Monthly Tot</u> |
|--|------------|--------------------------------|---|--|--------------------|
| Total | | | | | 314.01 |
| Garbage | | | | | |
| 61499 | 08/11/2016 | Liberty Environmentalists Inc. | Yard Waste Removal | | 10.00 |
| 61526 | 08/17/2016 | Modern Waste Systems | Gargage July 2016 | | 2,313.98 |
| 61544 | 08/23/2016 | Liberty Environmentalists Inc | Yard Waste Removal | | 10.00 |
| Total | | | | | 2,333.98 |
| Insurance-Comp Liability | | | | | |
| Total | | | | | 0.00 |
| Employee Benefits - Maint | | | | | |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | | 1,673.38 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | | 2,354.58 |
| 61503 | 08/11/2016 | PLIC - SBD Grand Island | Life Insurance | | 81.90 |
| DEP00033 | 08/02/2016 | Deposit | Recd from Connie Crandail for Aug Ins Pmt | | 317.55- |
| DEP00034 | 08/02/2016 | Deposit | Recd from Diane Covell for Aug Ins Pmt | | 193.78- |
| DEP00037 | 08/02/2016 | Deposit | Recd from Stever Buhler for Aug Ins Pmt | | 298.85- |
| DEP00050 | 08/02/2016 | Deposit | Aug Ins Pmt for Fetiree Donita Olson | | 157.49- |
| TR00042 | 08/08/2016 | Bank Debit | Payroll Taxes - Aug 8 - Michael Spang | | 4.83 |
| TR00044 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | | 278.30 |
| TR00056 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | | 1,907.48 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | | 1,494.28 |
| Total | | | | | 6,827.08 |
| Operating Expenses | | | | | 42,803.27 |
| Operating Profit / (Loss) | | | | | (13,907.18) |
| Non-Operating Expenses | | | | | |
| Total Operating Funds Available | | | | | (13,907.18) |
| Retained Earnings | | | | | 363,444.27 |

Jackson Housing Comm - AMP 2 - Reed Manor

Board Operating Statement Detail

August, 2016

Monthly Totals

Income

| | |
|-----------------|-----------|
| Dwelling Rent | 55,983 00 |
| Interest Earned | 68 25 |
| Other Income | 830 00 |
| Subsidy Earned | 0 00 |

Operating Income

56,881.25

Expenses

Administrative Salaries

| | | | | |
|---------|------------|------------|----------------|----------|
| TR00005 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 593.67 |
| TR00007 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 689.43 |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 3,252.80 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 1,811.20 |
| Total | | | | 6,347 10 |

Legal Expense

| | | | | |
|-------|------------|-------------------------|--------------------|--------|
| 61502 | 08/11/2016 | Osborne Process Service | Legal Fees | 56.54 |
| 61554 | 08/23/2016 | White & Hotchkiss, PLLC | Legal Service Jul: | 244.49 |
| Total | | | | 301.03 |

Travel

| | |
|-------|------|
| Total | 0.00 |
|-------|------|

Sundry-Administrative

| | | | | |
|-----------|------------|---------------------------|------------------------------------|----------|
| 61552 | 08/23/2016 | TDS Metrocom | Telephone Service | 1,115.49 |
| 61505 | 08/11/2016 | Shaw Owens | Final Accounting | 146.50 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefi: Contributions | 11.46 |
| 61520 | 08/17/2016 | Jennifer Adams | Final Accounting | 64.00 |
| 61525 | 08/17/2016 | Michael Parker | Final Accounting | 267.00 |
| 61529 | 08/17/2016 | Timothy cole | Final Accounting | 91.50 |
| 61534 | 08/23/2016 | AccuShred, LLC | Shred Service | 25.00 |
| 61535 | 08/23/2016 | AMBS Call Center | Answering Service - Office Expense | 239.69 |
| JV17/2004 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 2 | 75.00- |
| JV17/2004 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 2 | 2.50- |
| JV17/2004 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 2 | 25.00- |
| TR00058 | 08/05/2016 | Bank Debit | Paychex 401k Acmin Fee | 41.94 |
| TR00060 | 08/19/2016 | Bank Debit | Pyachex 401K Acmin Fee | 41.94 |
| TR00061 | 08/05/2016 | Bank Debit | Paychex EIB /Fees | 135.34 |
| TR00062 | 08/19/2016 | Bank Debit | Paychex EIB/Fees | 135.34 |
| TR00063 | 08/08/2016 | Bank Debit | Payx SDD | 73.52 |
| TR00064 | 08/17/2016 | Bank Debit | Payx SDD | 119.75 |
| 61492 | 08/11/2016 | American Office Solutions | Fuel Service Charge | 92.63 |
| 61531 | 08/17/2016 | Computer Ties LLC | Office Expense June 2016 | 200.00 |
| 61556 | 08/23/2016 | DBI Business Interiors | Office Supplies | 134.86 |
| Total | | | | 2,833.46 |

Management Fee Expense

| | | | | |
|-------|------------|----------------------------|------------------------------|-----------|
| 61542 | 08/23/2016 | Jackson Housing Commission | PH Management Fees July 2016 | 13,606.67 |
| Total | | | | 13,606.67 |

Jackson Housing Comm - AMP 2 - Reed Manor

Board Operating Statement Detail

August, 2016

| | | | | <u>Monthly To</u> |
|------------------------------------|------------|--------------------------------------|--|-------------------|
| Tenant Services - Materials | | | | |
| 61548 | 08/23/2016 | Pamela Stilson - Postma | RMTA Bingo Reimb Tenant Services | 127.17 |
| Total | | | | 127.17 |
| Tenant Services - Contract | | | | |
| 61539 | 08/23/2016 | Frances Coe | June & July RMTA Stipend | 330.00 |
| Total | | | | 330.00 |
| Water | | | | |
| 61496 | 08/11/2016 | Jackson Water Collection | Water, Sewer, Other Expenses | 3,147.82 |
| Total | | | | 3,147.82 |
| Electricity | | | | |
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Other Expense | 16,657.41 |
| Total | | | | 16,657.41 |
| Gas | | | | |
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Other Expense | 26.54 |
| Total | | | | 26.54 |
| Other Utilities Expense | | | | |
| 61496 | 08/11/2016 | Jackson Water Collection | Water, Sewer, Other Expenses | 1,813.32 |
| Total | | | | 1,813.32 |
| Labor | | | | |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 160.80 |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 6,642.07 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 162.11 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 8,348.07 |
| Total | | | | 15,313.05 |
| Materials | | | | |
| 61494 | 08/11/2016 | Casler Hardware | Maintenance Supplies | 6.49 |
| 61498 | 08/11/2016 | Leutz Cabinets | Maintenance Supplies | 120.00 |
| 61509 | 08/11/2016 | Wilmar Industries | Maintenance Supplies | 439.46 |
| 61513 | 08/17/2016 | Casler Hardware | Maintenance Supplies | 11.47 |
| 61518 | 08/17/2016 | Hammond Hardware | Maintenance Supplies | 4.02 |
| 61528 | 08/17/2016 | Rooney's Sewer Service | Maintenance Supplies | 330.00 |
| 61533 | 08/23/2016 | A-1 Lock Shop | Maintenance Supplies - Keys | 5.67 |
| 61546 | 08/23/2016 | Menards - Jackson | Maintenance Supplies | 81.37 |
| 61555 | 08/23/2016 | HD Supply Facilities Maintenance | Maintenance Supplies | 404.32 |
| 61561 | 08/23/2016 | Home Depot Credit Services | Maintenance Supplies & Supplies for Vacant I | 1,814.40 |
| JV17/2004 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 2 | 19.42 |
| Total | | | | 3,197.78 |
| Contract Cost | | | | |
| 61497 | 08/11/2016 | Keepin It Clean | Contract Labor-Floor Cleaning | 245.00 |
| 61543 | 08/23/2016 | Keepin It Clean | Contract Cleaning | 110.00 |
| JV17/2004 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 2 | 57.75 |
| 61493 | 08/11/2016 | Brooklyn Plumbing, Heating & A/C Inc | Contract Plumbing | 284.79 |
| 61504 | 08/11/2016 | Rooney's Sewer Service | Contract Plumbing | 290.00 |
| 61547 | 08/23/2016 | Minuteman Sewer & Drain Inc | Contract Service - Plumbing | 150.00 |

Jackson Housing Comm - AMP 2 - Reed Manor
Board Operating Statement Detail

August, 2016

| | | | | <u>Monthly Totals</u> |
|--|------------|-------------------------|---------------------------------|-----------------------|
| Total | | | | 1,022.04 |
| Garbage | | | | |
| 61526 | 08/17/2016 | Modern Waste Systems | Garbage July 2016 | 2,806.46 |
| Total | | | | 2,806.46 |
| Insurance-Comp Liability | | | | |
| Total | | | | 0.00 |
| Employee Benefits - Maint | | | | |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit: Contributions | 2,569.59 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit: Contributions | 4,227.10 |
| 61503 | 08/11/2016 | PLIC - SBD Grand Island | Life Insurance | 56.45 |
| TR00006 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 67.41 |
| TR00008 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | 46.77 |
| TR00044 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 469.62 |
| TR00056 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | 11.38 |
| Total | | | | 7,448.32 |
| Collection Losses | | | | |
| Total | | | | 0.00 |
| Operating Expenses | | | | 74,978.17 |
| Operating Profit / (Loss) | | | | (18,096.92) |
| Non-Operating Expenses | | | | |
| Total Operating Funds Available | | | | (18,096.92) |
| Retained Earnings | | | | 130,199.13 |

Jackson Housing Comm - AMP 3 - Shahan Blackstone
Board Operating Statement Detail

August, 2016

Monthly Tot

Income

| | |
|-----------------------|----------|
| Dwelling Rent | 6,516.00 |
| Interest Earned | 0.00 |
| Management Fee Income | 200.00 |
| Subsidy Earned | 0.00 |

Operating Income

6,716.00

Expenses

Administrative Salaries

| | | | | |
|--------------|------------|------------|----------------|-----------------|
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 434.80 |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 1,344.80 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 434.80 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 1,344.80 |
| Total | | | | 3,559.20 |

Legal Expense

| | | | | |
|--------------|------------|-------------------------|--------------------|---------------|
| 61502 | 08/11/2016 | Osborne Process Service | Legal Fees | 58.56 |
| 61554 | 08/23/2016 | White & Hotchkiss, PLLC | Legal Service July | 101.11 |
| Total | | | | 159.67 |

Travel

| | | | | |
|--------------|--|--|--|-------------|
| Total | | | | 0.00 |
|--------------|--|--|--|-------------|

Sundry

| | | | | |
|--------------|------------|------------------------|------------------------------------|-----------------|
| 61552 | 08/23/2016 | TDS Metrocom | Telephone Service | 650.87 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | 11.46 |
| 61534 | 08/23/2016 | AccuShred, LLC | Shred Service | 55.00 |
| 61535 | 08/23/2016 | AMBS Call Center | Answering Service - Office Expense | 99.13 |
| JV17/0002 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 3 | 84.00 |
| TR00058 | 08/05/2016 | Bank Debit | Paychex 401k Admin Fee | 22.93 |
| TR00060 | 08/19/2016 | Bank Debit | Paychex 401K Admin Fee | 22.93 |
| TR00061 | 08/05/2016 | Bank Debit | Paychex EIB /Fees | 73.98 |
| TR00062 | 08/19/2016 | Bank Debit | Paychex EIB/Fees | 73.98 |
| TR00063 | 08/08/2016 | Bank Debit | Payx SDD | 40.19 |
| TR00064 | 08/17/2016 | Bank Debit | Payx SDD | 65.46 |
| 61515 | 08/17/2016 | DBI Business Interiors | Office Supplies | 258.39 |
| 61531 | 08/17/2016 | Computer Tes LLC | Office Expense June 2016 | 200.00 |
| Total | | | | 1,490.32 |

Management Fee Expense

| | | | | |
|--------------|------------|----------------------------|------------------------------|-----------------|
| 61542 | 08/23/2016 | Jackson Housing Commission | PH Management Fees July 2016 | 5,594.38 |
| Total | | | | 5,594.38 |

Tenant Services - Materials

| | | | | |
|--------------|------------|---------------------------|------------|-----------------|
| 2593 | 08/02/2016 | First National Bank Omaha | CFP 501-14 | 2,048.19 |
| Total | | | | 2,048.19 |

Water

Jackson Housing Comm - AMP 3 - Shahan Blackstone

Board Operating Statement Detail

August, 2016

| | | | | <u>Monthly Totals</u> |
|-----------------------------------|------------|----------------------------------|---------------------------------|-----------------------|
| 61496 | 08/11/2016 | Jackson Water Collection | Water, Sewer, Other Expenses | 8,885.56 |
| Total | | | | 8,885.56 |
| Electricity | | | | |
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Other Expense | 416.02 |
| Total | | | | 416.02 |
| Gas | | | | |
| 61510 | 08/11/2016 | Consumers Energy | Electricity, Gas, Other Expense | 39.23 |
| Total | | | | 39.23 |
| Other Utilities Expense | | | | |
| 61496 | 08/11/2016 | Jackson Water Collection | Water, Sewer, Other Expenses | 4,610.25 |
| 61496 | 08/11/2016 | Jackson Water Collection | Water, Sewer, Other Expenses | 55.00 |
| Total | | | | 4,665.25 |
| Labor | | | | |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 80.40 |
| TR00043 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 4,361.29 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 81.06 |
| TR00055 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 4,383.12 |
| Total | | | | 8,905.87 |
| Materials | | | | |
| 61498 | 08/11/2016 | Lutz Cabinets | Maintenance Supplies | 180.00 |
| 61500 | 08/11/2016 | Menards - Jackson | Maintenance Supplies | 121.83 |
| 61501 | 08/11/2016 | Old Mill Cabinets | Fire Damage-Tenant Charge | 1,144.00 |
| 61509 | 08/11/2016 | Wilmar Industries | Maintenance Supplies | 290.76 |
| 61517 | 08/17/2016 | HD Supply Facilities Maintenance | Maintenance Supplies | 260.52 |
| 61524 | 08/17/2016 | Menards - Jackson | Maintenance Supplies | 791.84 |
| 61527 | 08/17/2016 | PDQ Supply | Maintenance Supplies | 266.28 |
| 61530 | 08/17/2016 | Wilmar Industries | Maintenance Supplies | 632.10 |
| 61536 | 08/23/2016 | Casler Hardware | Maintenance Supplies | 11.58 |
| 61545 | 08/23/2016 | Lutz Cabinets | Maintenance Supplies | 120.00 |
| 61546 | 08/23/2016 | Menards - Jackson | Maintenance Supplies | 150.59 |
| 61550 | 08/23/2016 | Safety Systems Inc | Maintenance Supplies | 132.00 |
| 61551 | 08/23/2016 | The Sherwin-Williams Co | Maintenance Supplies | 453.30 |
| 61553 | 08/23/2016 | Trail Supply LLC | Maintenance Supplies | 151.36 |
| JV17/0002 | 08/31/2016 | Journal Voucher | Tenant Transactions AMP 3 | 1,408.38- |
| Total | | | | 3,297.78 |
| Contract Cost | | | | |
| 61521 | 08/17/2016 | K & C Lawn Care | Contract Labor-Tee Removal | 1,100.00 |
| Total | | | | 1,100.00 |
| Garbage | | | | |
| 61526 | 08/17/2016 | Modern Waste Systems | Gargage July 2015 | 2,815.90 |
| Total | | | | 2,815.90 |
| Insurance Comprehensive Liability | | | | |
| Total | | | | 0.00 |
| Employee Benefit Cont. | | | | |

Board Operating Statement Detail

August, 2016

| | | | | <u>Monthly To</u> |
|--|------------|-------------------------|--------------------------------|------------------------|
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | 2,435.00 |
| 61506 | 08/11/2016 | The SBam Plan | Employee Benefit Contributions | 2,298.87 |
| 61503 | 08/11/2016 | PLIC - SBD Grand Island | Life Insurance | 46.80 |
| TR00044 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 260.90 |
| TR00056 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | 5.69 |
| TR00056 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | 31.34 |
| Total | | | | 5,078.60 |
| Operating Expenses | | | | 48,055.97 |
| Operating Profit / (Loss) | | | | (41,339.97) |
| Non-Operating Expenses | | | | |
| Total Operating Funds Available | | | | (41,339.97) |
| Retained Earnings | | | | (23,175.82) |

Jackson Housing Commission - COCC
Board Operating Statement Detail

August, 2016

| | | | | <u>Monthly Totals</u> |
|-----------------------------|------------|------------------------------------|---|-----------------------|
| Income | | | | |
| Management Fee Income | | | | 25,032.48 |
| Operating Income | | | | 25,032.48 |
| Expenses | | | | |
| Administrative Salaries | | | | |
| TR00005 | 08/05/2016 | Bank Debit | Payroll Aug 5 | 12,636.80 |
| TR00007 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 10,339.48 |
| Total | | | | 22,976.28 |
| Legal Expense | | | | |
| 2613 | 08/23/2016 | Pentiuk, Convreur & Kobiljak, P.C. | Legal Services | 288.00 |
| Total | | | | 288.00 |
| Staff Training | | | | |
| Total | | | | 0.00 |
| Travel | | | | |
| 2609 | 08/18/2016 | Brenda Fridd | Mileage Reimb | 39.42 |
| Total | | | | 39.42 |
| Accounting Fees | | | | |
| 2617 | 08/23/2016 | SACS | Acct Fee | 6,665.00 |
| Total | | | | 6,665.00 |
| Computer Support | | | | |
| 2614 | 08/23/2016 | Tda Metrocom | Telephone | 127.35 |
| TR00058 | 08/05/2016 | Bank Debit | Paychex 401k Acmin Fee | 50.11 |
| TR00060 | 08/19/2016 | Bank Debit | Pyachex 401K Acmin Fee | 50.11 |
| TR00061 | 08/05/2016 | Bank Debit | Paychex EIB /Fees | 161.72 |
| TR00062 | 08/19/2016 | Bank Debit | Paychex EIB/Fees | 161.72 |
| TR00063 | 08/08/2016 | Bank Debit | Payx SDD | 87.86 |
| TR00064 | 08/17/2016 | Bank Debit | Payx SDD | 143.09 |
| 2593 | 08/02/2016 | First National Bank Omaha | CFP 501-14 | 425.38 |
| 2600 | 08/11/2016 | Dbi Business Interiors | Office Supplies | 252.31 |
| 2601 | 08/11/2016 | Glg Print | Office Supplies | 147.00 |
| 2602 | 08/11/2016 | Pc Sloutions | Office Supplies | 2,013.23 |
| 2606 | 08/17/2016 | Glg Print | Office Supplies | 176.40 |
| 2607 | 08/17/2016 | Uline | Office Supplies | 38.44 |
| 2608 | 08/17/2016 | Computer Ties LLC | Office Expenses | 1,492.00 |
| 2611 | 08/23/2016 | Dbi Business Interiors | Office Supplies | 521.09 |
| 2612 | 08/23/2016 | Housing Data Systems, Inc. | Mtcs Transmittal Services/Office Supplies | 240.00 |
| 2618 | 08/23/2016 | Dbi Business Interiors | Office Supplies | 5.99 |
| Total | | | | 6,093.80 |
| Tenant Services - Materials | | | | |
| 2593 | 08/02/2016 | First National Bank Omaha | CFP 501-14 | 89.19 |
| Total | | | | 89.19 |

Jackson Housing Commission - COCC

Board Operating Statement Detail

August, 2016

| | | | | | <u>Monthly Tot</u> |
|--|------------|--------------------------|--|----------|-------------------------|
| Labor | | | | | |
| Total | | | | | 0.00 |
| Materials | | | | | |
| 2592 | 08/02/2016 | Tremachel Johnson | REIMB for Training: CFP 501-14 Mgmt Traini | 17.60 | |
| 2592 | 08/02/2016 | Tremachel Johnson | REIMB for Training: CFP 501-14 Mgmt Traini | 111.44 | |
| Total | | | | | 129.04 |
| Vehicle Maintenance | | | | | |
| 2605 | 08/11/2016 | Steampro Carpet Cleaning | Carpet & Rugs Cleaned | 757.50 | |
| 2610 | 08/23/2016 | AccuShred, LLC | Shred Svc | 25.00 | |
| Total | | | | | 782.50 |
| Insurance | | | | | |
| Total | | | | | 0.00 |
| Employee Benefit Cont. | | | | | |
| 2604 | 08/11/2016 | The Sbam Plan | Employee Benefits August 2016/ Ins Coverag | 8,042.87 | |
| 2603 | 08/11/2016 | Plic Sbd Grand Island | Life Ins | 76.05 | |
| 2604 | 08/11/2016 | The Sbam Plan | Employee Benefits August 2016/ Ins Coverag | 3,930.92 | |
| TR00006 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 997.68 | |
| TR00008 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | 964.17 | |
| TR00044 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 556.59 | |
| Total | | | | | 14,568.00 |
| Operating Expenses | | | | | 51,631.51 |
| Operating Profit / (Loss) | | | | | (26,599.03) |
| Non-Operating Expenses | | | | | |
| Total Operating Funds Available | | | | | (26,599.03) |
| Retained Earnings | | | | | (122,661.98) |

Jackson Housing Commission - Section 8

Board Operating Statement Detail

August, 2016

| | | | | <u>Monthly Totals</u> |
|--------------------------------|--------------|-----------------------------|--|-----------------------|
| Income | | | | |
| | | | | 6.50 |
| | | | | 781.24 |
| | | | | 20,386.00 |
| | | | | |
| Operating Income | | | | 21,173.74 |
| Expenses | | | | |
| Administrative Salaries | | | | |
| TR00015 | 08/05/2016 | Bank Debit | Payroll Aug 8 | 2,881.60 |
| TR00017 | 08/19/2016 | Bank Debit | Payroll Aug 19 | 2,916.48 |
| | Total | | | 5,798.08 |
| Sundry | | | | |
| 54373 | 08/23/2016 | TDS Metrocom | Phone service July | 76.43 |
| 54371 | 08/17/2016 | Computer Ties LLC | June 2016 Contract | 200.00 |
| 54372 | 08/23/2016 | AccuShred LLC | Shred Service July 2016 | 25.00 |
| TR00058 | 08/05/2016 | Bank Debit | Paychex 401k Admin Fee | 16.07 |
| TR00060 | 08/19/2016 | Bank Debit | Paychex 401K Admin Fee | 16.07 |
| TR00061 | 08/05/2016 | Bank Debit | Paychex EIB /Fees | 51.85 |
| TR00062 | 08/19/2016 | Bank Debit | Paychex EIB/Fees | 51.85 |
| TR00063 | 08/08/2016 | Bank Debit | Payx SDD | 28.17 |
| TR00064 | 08/17/2016 | Bank Debit | Payx SDD | 45.87 |
| 54367 | 08/11/2016 | DBI Business Interiors | Office Supplies | 206.28 |
| 54368 | 08/11/2016 | Nan McKay & Associates, Inc | Office Supplies | 199.00 |
| 54374 | 08/23/2016 | DBI Business Interiors | Office Supplies | 102.99 |
| 54370 | 08/11/2016 | The SBAM Plan | Employee Benefit Contributions, Admin Fees | 11.46 |
| | Total | | | 1,031.04 |
| Port Out Admin Fees Pd | | | | |
| TR00013 | 08/01/2016 | Bank Debit | Monthly Auto Hap Payment | 116.03 |
| | Total | | | 116.03 |
| Other General Expense | | | | |
| | Total | | | 0.00 |
| Insurance | | | | |
| | Total | | | 0.00 |
| Employee Benefit Cont. | | | | |
| 54369 | 08/11/2016 | PLIC SBD Grand Island | July & August Life, AD & D Insurance | 40.69 |
| 54370 | 08/11/2016 | The SBAM Plan | Employee Benefit Contributions, Admin Fees | 2,323.17 |
| TR00016 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 206.14 |
| TR00018 | 08/19/2016 | Bank Debit | Payroll Taxes Aug 19 | 208.81 |
| TR00044 | 08/05/2016 | Bank Debit | Payroll Taxes Aug 5 | 173.94 |
| | Total | | | 2,952.75 |

Jackson Housing Commission - Section 8

Board Operating Statement Detail

August, 2016

| | <u>Monthly Tot</u> |
|--|--------------------|
| Operating Expenses | 9,897.90 |
| Operating Profit / (Loss) | 11,275.84 |
| Non-Operating Expenses | |
| Total Operating Funds Available | 11,275.84 |
| Retained Earnings | 24,274.48 |
| HAP Activity | |
| Prepaid Annual Contribution | 203,684.00 |
| Net | 203,684.00 |
| HAP Payments | 136,191.77 |
| Net HAP | 67,492.23 |

Jackson Housi' Commission
 Petty Cash Report

| DATE: | NUMBER: | DESCRIPTION: | AMOUNT | ADJUSTMENT | REMAINING |
|------------|---------|--|---------------|------------|-------------|
| | | | USED: | | BALANCE |
| | | | | | |
| 08.01.2016 | 532 | Jannaa Pool Nat. Night Out Supplies | \$ 80.28 | | \$ 801.95 |
| 08.05.2016 | 533 | Tremachel Johnson court filings | \$ 55.00 | | \$ 746.95 |
| 08.05.2016 | 534 | Roy Nethercott mileage reimbursement 7.23.16-7.29.16 | \$ 27.97 | | \$ 718.98 |
| 08.12.2016 | 535 | Chelsea Bryant- USPS postage to overnight PLIC package | \$ 6.45 | | \$ 712.53 |
| 08.12.2016 | 536 | Lorenzo Neal mileage reimbursement 08.05.2016-08.08.2016 | \$ 24.84 | | \$ 687.69 |
| 08.15.2016 | 537 | Jannaa Pool court filings | \$ 55.00 | | \$ 632.69 |
| 08.17.2016 | 538 | Denny Parks mileage reimbursement 7.30.16-8.4.16 | \$ 42.12 | | \$ 590.57 |
| 08.17.2016 | 539 | Jannaa Pool mileage reimbursement 7.5.16-7.27-.16 | \$ 15.77 | | \$ 574.80 |
| 08.19.2016 | 540 | Jannaa pool for a police report | \$ 10.00 | | \$ 564.80 |
| 08.22.2016 | 541 | Mark Oakley mileage reimbursement 8.12.16-8.18.16 | \$ 84.73 | | \$ 480.07 |
| 08.24.2016 | 542 | Replenish Petty Cash | \$ (1,519.93) | | \$ 2,000.00 |

**JACKSON HOUSING COMMISSION
COMMISSION MEETING
PETTY CASH REPORT
Sep-16**

| DATE: | NUMBER: | DESCRIPTION: | ACCOUNT# | AMP# | AMOUNT USED: | ADJUSTMENT | REMAINING BALANCE |
|--------------|----------------|---|-----------------|-------------|---------------------|-------------------|--------------------------|
| 09.07.2016 | 543 | Michael Spang mileage reimbursement 9.2.16-9.6.16 | 4150.0000.01 | | \$ 30.51 | | \$ 1,969.49 |
| 09.07.2016 | 544 | Samuel Tomlin mileage reimbursement 8.20.2016-8.25.2016 | 4150.0000.03 | | \$ 17.01 | | \$ 1,952.48 |
| 09.01.2016 | 545 | Tremachel Johnson- mileage reimbursement 8.8.16-9.9.16 | 4150.0000.04 | | \$ 94.50 | | \$ 1,857.98 |
| 09.14.2016 | 546 | Jannaa Pool- court filings | 4130.0000.01 | | \$ 30.00 | | \$ 1,827.98 |
| 09.21.2016 | 547 | Jannaa Pool- mileage reimbursement- 8.1.16-8.31.16 | 4150.0000.01 | | \$ 54.54 | | \$ 1,773.44 |
| 09.27.2016 | 548 | Gary Cram- mileage reimbursement 8.7.16-8.8.169.17.16-9.20.16 | 4150.0000.02 | | \$ 56.16 | | \$ 1,717.28 |
| 09.27.2016 | 549 | Michael Spang mileage reimbursement 9.22.16-9.22.16 | 4150.0000.02 | | \$ 3.24 | | \$ 1,714.04 |
| 09.30.2016 | 550 | Michael Spang mileage reimbursement 9.23.2016-9.29.2016 | 4150.0000.02 | | \$ 11.34 | | \$ 1,702.70 |

Maintenance after Hours Emergency Response Report

August 2016

| Date | Time Received | Time Completed | AMP | Unit | Reason | Staff |
|-----------|---------------|----------------|------------|--------------|---------------------------------|--------|
| 5-Aug-16 | 5:00PM | 5:30PM | Reed Manor | I-30 | Lcckout | Neal |
| 6-Aug-16 | 4:52AM | 5:30AM | Reed Manor | G-32 | Wellness Check | Neal |
| 6-Aug-16 | 7:50AM | 8:20AM | Reed Manor | B-21 | Lockout | Neal |
| 6-Aug-16 | 9:41AM | 10:30am | Reed Manor | I-36 | Lockout | Neal |
| 6-Aug-16 | 2:48PM | 3:30PM | Reed Manor | I-74 | Lockout | Neal |
| 7-Aug-16 | 7:35PM | 8:36PM | Reed Manor | D-3 | Lockout | Neal |
| 7-Aug-16 | 11:22PM | 12:00AM | Reed Manor | F-23 | Lockout | Neal |
| 7-Aug-16 | 12:30PM | 1:30PM | Reed Manor | I-Bldg. | No Hot Water | Neal |
| 8-Aug-16 | 10:15PM | 11:00PM | Reed Manor | I-75 | Lockout | Neal |
| 12-Aug-16 | 7:50PM | 8:30PM | Reed Manor | Garage | Fire alarm /No Fire | Tomlin |
| 12-Aug-16 | 11:00pm | 12:05AM | Shahan | 212 Janke | Toilet Flushing | Oakley |
| 13-Aug-16 | 6:15AM | 7:15PM | Reed Manor | E-12 | No Hot Water | Oakley |
| 13-Aug-16 | 11:07AM | 12:00PM | Reed Manor | H-32 | No Hot Water | Oakley |
| 13-Aug-16 | 11:46PM | 12:45AM | Shahan | 216 Janke | Ceiling leak from bathroom | Oakley |
| 13-Aug-16 | 10:25AM | 11:15AM | Chalet | 325 Barberry | No Hot Water | Oakley |
| 14-Aug-16 | 2:50PM | 3:50PM | Reed Manor | E-12 | Need to replace H2O Heater | Oakley |
| 15-Aug-16 | 4:45PM | 5:20PM | Reed Manor | H-3 | Lockout | Oakley |
| 15-Aug-16 | 6:15PM | 7:30PM | Reed Manor | G-Bldg. | Social RM not secure | Oakley |
| 16-Aug-16 | 3:47AM | 4:45AM | Shahan | 313 Moorman | Smoke alarms | Oakley |
| 17-Aug-16 | 5:11PM | 6:02PM | Reed Manor | Mgmt. Office | Office door alarm | Oakley |
| 18-Aug-16 | 6:26PM | 7:35PM | Reed Manor | D-11 | Water leaking from ceiling | Oakley |
| 18 Aug 16 | 10:05PM | 10:50PM | Rccd Manor | F-11 | Lockout | Oakley |
| 19-Aug-16 | 7:00PM | 7:45PM | Chalet | 319 Barberry | No Hot Water | Tomlin |
| 20-Aug-16 | 1:45PM | 2:30PM | Shahan | 345 Moorman | Lockout | Tomlin |
| 20-Aug-16 | 1:15PM | 1:45PM | Reed Manor | F-8 | Door Handle Came Off | Tomlin |
| 20-Aug-16 | 1:15PM | 1:45PM | Reed Manor | H-12 | Lockout | Tomlin |
| 21-Aug-16 | 2:00PM | 2:00pm | Reed Manor | Garage | Alarm | Tomlin |
| 22-Aug-16 | 8:00 | 8:45 | Reed Manor | F-8 & F-9 | Clogged sink affected the other | Tomlin |
| 22-Aug-16 | 7:00 | 7:15 | Reed Manor | Garage | Alarm Not Set | Tomlin |
| 22-Aug-16 | 7:15 | 8:00 | Shahan | 130 Shahan | Oven will not turn off | Tomlin |
| 22-Aug-16 | 4:30am | 6:00 | Shahan | 911 Spring | Toilet & Laundry Overflow | Tomlin |
| 23-Aug-16 | 5:45PM | 6:15PM | Reed Manor | H-8 | Switch Main Breaker | Tomlin |
| 23-Aug-16 | 10:20PM | 11:05PM | Chalet | Office | Alarm Not Set | Tomlin |

Maintenance after Hours Emergency Response Report

August 16

| | | | | | | |
|-----------|---------|---------|--------|---------------|-------------------------|--------|
| 24-Aug-16 | 2:30AM | 3:00PM | Shahan | 130 Shahan | Tree down on Blackstone | Tomlin |
| 25-Aug-16 | 10:30PM | 11:15PM | Chalet | Ayieko Center | No signal on alarm | Tomlin |

Jackson Housing Commission AMP 1

Completed Work Orders

9/1/2016 To 9/30/2016

| Project /Unit | Work Order | Type | Issued | Completed | Disposition |
|---------------|------------|------|------------|------------|--|
| 01/1149 | 72 | E T | 09/27/2016 | 09/27/2016 | No Heat. |
| 01/1153 | 140 | E T | 09/11/2016 | 09/12/2016 | Shut #2 breaker off. Will call Joe in Am. Hot water supply line upstairs needs to be replaced. Breaker is kicking off. So shut breaker off until it dry off. Smoke alarm is beeping and thermostat needs battery, needs light bulb in utility room. Bathroom ceiling leaking, not a large leak. Cut out small square, out temporary patch. |
| 01/1154 | 141 | E T | 09/10/2016 | 09/10/2016 | Replaced supply line, still leaking. Further noticed that faucet itself is leaking will tell Joe in the morning. |
| 01/1193 | 142 | E T | 09/29/2016 | 09/29/2016 | Found faucet to be un-repairable. None in stock, will replace on Monday. |
| 01/1193 | 144 | E T | 09/30/2016 | 09/30/2016 | Set the alarm. |
| 01/Ayieko | 145 | E T | 09/30/2016 | 09/30/2016 | Locked building. |
| 01/CommRm | 146 | E T | 09/18/2016 | 09/18/2016 | Vacant |
| 01/CommRm | 147 | E T | 09/18/2016 | 09/18/2016 | Vacant |

| TOTALS | Type | Completed | Average Days |
|--------|------------------|-----------|--------------|
| | Emergency: | 8 | 0.03 |
| | Total Completed: | 8 | 0.03 |

Jackson Housing Commission AMP 2

Completed Work Orders

9/1/2016 To 9/30/2016

| Projec: /Unit | Work Order | Type | Issued | Completed | Disposition |
|---------------|------------|------|------------|------------|---|
| J1/3241 | 361 | E T | 09/27/2016 | 09/27/2016 | let tenant in |
| J1/3244 | 340 | E T | 09/15/2016 | 09/15/2016 | opened door |
| J1/3264 | 362 | E T | 09/28/2016 | 09/28/2016 | let tenant in |
| J1/3294 | 339 | E T | 09/17/2016 | 09/17/2016 | open door |
| J1/3323 | 360 | E T | 09/24/2016 | 09/24/2016 | changed CO2 batteries |
| J1/3347 | 363 | E T | 09/29/2016 | 09/29/2016 | checked unit, working fine. sucked up water in unit and hall. |
| J1/3357 | 351 | E T | 09/13/2016 | 09/13/2016 | let tenant in |
| J1/3359 | 337 | E T | 09/20/2016 | 09/20/2016 | open door |
| J1/4401 | 338 | E T | 09/17/2016 | 09/17/2016 | open door |
| J1/4415 | 357 | E T | 09/11/2016 | 09/11/2016 | let tenant in |
| J1/4487 | 352 | E T | 09/12/2016 | 09/12/2016 | let tenant in |
| J1/C | 329 | E A | 09/15/2016 | 09/15/2016 | reset alarm |
| J1/E | 358 | E A | 09/17/2016 | 09/17/2016 | retape doors |

| TOTALS | Type | Completed | Average Days |
|--------|------------------|-----------|--------------|
| | Emergency: | 13 | 0.04 |
| | Total Completed: | 13 | 0.04 |

Jackson Housing Commission AMP 3

Completed Work Orders

9/1/2016 To 9/30/2016

| Project /Unit | Work Order | Type | Issued | Completed | Disposition |
|-------------------------|------------------|------|------------------|---------------------|---|
| 01 /5497 | 16 | E T | 09/16/2016 | 09/16/2016 | The refrigerator is not working. |
| 01 /5508 | 93 | E T | 09/12/2016 | 09/12/2016 | Stove not getting gas. Will return in am to repair. |
| 01 /5517 | 29 | E T | 09/22/2016 | 09/22/2016 | No hot water. |
| 01 /5526 | 15 | E T | 09/16/2016 | 09/16/2016 | No hot water. |
| 01 /6603 | 94 | E T | 09/11/2016 | 09/11/2016 | Replaced part of deadbolt. Will return to replace door. |
| Incident # 497-28083-16 | | | | | |
| 01 /Garage | 92 | E T | 09/22/2016 | 09/22/2016 | Officer Cassidy #101 768-6466 Set alarm. |
| TOTALS | <u>Type</u> | | <u>Completed</u> | <u>Average Days</u> | |
| | Emergency: | | 6 | 0.04 | |
| | Total Completed: | | 6 | 0.04 | |

Utility Cost and Consumption Report

Chalet Terrace (AMP 1)

| MONTH | ELECTRICITY | | GAS | | NET | | WATER | | SEWER | | TOTAL | | TOTAL MONTHLY UTILITY 2016 |
|--------|-------------------|---------------------|---------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------|------------|------------------|-------------|----------------------------|
| | KW HOURS CONSUMP | NET BILL | MCF CONSUMP | CONSUMP | NET BILL | CCF CONSUMP | WATER BILL | WATER BILL | SEWER BILL | WATER BILL | TOTAL WATER BILL | | |
| Jan-16 | 51,542 | \$ 6,395.37 | 9,749 | \$ 7,314.07 | | | | | | | | \$ - | \$ 13,709.44 |
| Feb-16 | 53,405 | \$ 6,630.98 | 9,973 | \$ 7,676.79 | 234,300 | \$ 7,713.28 | \$ 4,123.68 | \$ 11,836.96 | \$ 26,144.73 | | | \$ 1,169.39 | \$ 15,439.02 |
| Mar-16 | 48,814 | \$ 5,923.22 | 13,462 | \$ 8,346.41 | 24,600 | \$ 751.29 | \$ 418.10 | \$ - | \$ 17,300.25 | | | \$ - | \$ 23,993.55 |
| Apr-16 | 53,717 | \$ 6,539.83 | 16,417 | \$ 10,760.42 | 249,400 | \$ 8,077.28 | \$ 4,335.05 | \$ 12,412.33 | \$ 9,814.15 | | | \$ - | \$ 22,562.84 |
| May-16 | 47,590 | \$ 5,914.46 | 8,480 | \$ 5,666.76 | 27,400 | \$ 805.93 | \$ 450.38 | \$ 1,256.31 | \$ 7,301.67 | | | \$ - | \$ 7,379.95 |
| Jun-16 | 48,002 | \$ 6,146.72 | 5,057 | \$ 2,411.12 | 324,379 | \$ 10,798.27 | 5,912.81 | \$ 16,711.08 | \$ - | | | \$ - | \$ - |
| Jul-16 | 45,216 | \$ 5,350.28 | 696 | \$ 501.48 | 19,000 | \$ 745.56 | \$ 393.26 | \$ 1,138.82 | \$ - | | | \$ - | \$ - |
| Aug-16 | 40,822 | \$ 5,640.32 | 671 | \$ 522.53 | 24,400 | \$ 818.77 | \$ 455.98 | \$ 1,274.75 | \$ - | | | \$ - | \$ - |
| Sep-16 | 44,245 | \$ 6,065.11 | 24 | \$ 40.09 | | | | | | | | \$ - | \$ - |
| Oct-16 | | | | | | | | | | | | \$ - | \$ - |
| Nov-16 | | | | | | | | | | | | \$ - | \$ - |
| Dec-16 | | | | | | | | | | | | \$ - | \$ - |
| | 433,353.00 | \$ 48,541.18 | 64,529 | \$ 43,239.67 | 903,479 | \$ 29,710.38 | \$ 16,089.26 | \$ 45,799.64 | \$ 119,554.57 | | | | |

Utility Cost and Consumption Report

Reed Manor (AMP 2)

| MONTH | ELECTRICITY KW HOURS CONSUMP | NET BILL | GAS MCF CONSUMP | NET BILL | WATER CCF CONSUMP | WATER BILL | SEWER BILL | TOTAL WATER BILL | TOTAL MONTHLY UTILITY 2016 |
|--------|------------------------------------|----------------------|-----------------------|---------------------|-------------------------|---------------------|---------------------|------------------------|----------------------------------|
| | | | | | | | | | |
| Jan-16 | 137,240 | \$ 16,186.52 | 9,818 | \$ 7,324.78 | 106,832 | \$ 2,854.29 | \$ 1,667.13 | \$ 4,521.42 | \$ 28,032.72 |
| Feb-16 | 107,582 | \$ 13,307.44 | 10,974 | \$ 8,355.90 | 127,333 | \$ 3,297.12 | \$ 1,964.79 | \$ 5,261.91 | \$ 26,925.25 |
| Mar-16 | 102,558 | \$ 12,133.57 | 10,530 | \$ 8,032.16 | 121,818 | \$ 3,074.83 | \$ 1,861.67 | \$ 4,936.50 | \$ 25,102.23 |
| Apr-16 | 101,640 | \$ 12,748.07 | 7,709 | \$ 5,076.35 | 125,500 | \$ 3,289.13 | \$ 1,943.25 | \$ 5,232.38 | \$ 23,056.80 |
| May 16 | 95,400 | \$ 11,363.36 | 20 | \$ 25.60 | 101,100 | \$ 2,718.79 | \$ 1,576.03 | \$ 4,294.82 | \$ 15,683.78 |
| Jun-16 | 114,200 | \$ 14,106.71 | 2,940 | \$ 1,939.95 | 83,300 | \$ 2,349.84 | \$ 1,322.65 | \$ 3,672.49 | \$ 19,719.15 |
| Jul-16 | 138,600 | \$ 16,657.41 | 19 | \$ 25.04 | 104,900 | \$ 3,147.82 | \$ 1,813.32 | \$ 4,961.14 | \$ 21,643.59 |
| Aug-16 | 160,440 | \$ 19,393.01 | 1,911 | \$ 1,427.16 | 418,779 | \$ 13,637.57 | \$ 7,542.58 | \$ 21,180.15 | \$ 42,000.32 |
| Sep-16 | 131,600 | \$ 16,866.82 | 1,866 | \$ 1,438.38 | 125,600 | \$ 3,508.83 | \$ 2,118.21 | \$ 5,627.04 | \$ 23,932.24 |
| Oct-16 | | | | | | | | \$ - | \$ - |
| Nov-16 | | | | | | | | \$ - | \$ - |
| Dec-16 | | | | | | | | \$ - | \$ - |
| | 1,089,260 | \$ 132,762.91 | 45,787 | \$ 33,645.32 | 1,315,162 | \$ 37,878.22 | \$ 21,809.63 | \$ 59,687.85 | \$ 226,096.08 |

Utility Cost and Consumption Report

All Amps

| MONTH | ELECTRICITY KW HOURS CONSUMP | GAS | | WATER | | SEWER | | NET WATER | | TOTAL MONTHLY UTILITY 2016 |
|--------|------------------------------------|---------------------|------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
| | | NET BILL | MCF CONSUMP | NET BILL | CCF CONSUMP | WATER BILL | SEWER BILL | WATER BILL | NET BILL | |
| Jan-16 | 51,542 | \$ 6,395.37 | 9,749 | \$ 7,314.07 | - | \$ - | \$ - | \$ - | \$ - | \$ 13,709.44 |
| Feb-16 | 53,405 | \$ 6,630.98 | 9,973 | \$ 7,676.79 | 234,300 | \$ 7,713.28 | \$ 4,123.68 | \$ 11,836.96 | \$ 11,836.96 | \$ 26,144.73 |
| Mar-16 | 48,814 | \$ 5,923.22 | 13,462 | \$ 8,346.41 | 24,600 | \$ 751.29 | \$ 418.10 | \$ 1,169.39 | \$ 1,169.39 | \$ 15,439.02 |
| Apr-16 | 53,717 | \$ 6,539.83 | 16,417 | \$ 10,760.42 | - | \$ - | \$ - | \$ - | \$ - | \$ 17,300.25 |
| May-16 | 47,590 | \$ 5,914.46 | 8,480 | \$ 5,666.76 | 249,400 | \$ 8,077.28 | \$ 4,335.05 | \$ 12,412.33 | \$ 12,412.33 | \$ 23,993.55 |
| Jun-16 | 48,002 | \$ 6,146.72 | 5,057 | \$ 2,411.12 | 27,400 | \$ 805.93 | \$ 450.38 | \$ 1,256.31 | \$ 1,256.31 | \$ 9,814.15 |
| Jul-16 | 45,216 | \$ 5,350.28 | 696 | \$ 501.48 | 324,379 | \$ 10,798.27 | \$ 5,912.81 | \$ 16,711.08 | \$ 16,711.08 | \$ 22,562.84 |
| Aug-16 | 40,822 | \$ 5,640.32 | 671 | \$ 522.53 | 19,000 | \$ 745.56 | \$ 393.26 | \$ 1,138.82 | \$ 1,138.82 | \$ 7,301.67 |
| Sep-16 | 44,245 | \$ 6,065.11 | 24 | \$ 40.09 | 24,400 | \$ 818.77 | \$ 455.98 | \$ 1,274.75 | \$ 1,274.75 | \$ 7,379.95 |
| Oct-16 | 0 | \$ - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nov-16 | 0 | \$ - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dec-16 | 0 | \$ - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 433,353 | \$ 48,541.18 | 64,529.00 | \$ 43,239.67 | 903,479 | \$ 29,710.38 | \$ 16,089.26 | \$ 45,799.64 | \$ 45,799.64 | \$ 119,554.57 |

