

Jackson Housing Commission

Board of Commissioners

Regular Meeting

December 19, 2018 @ 12:00pm

Reed Manor Board Room

AGENDA

1. Meeting Called to Order
2. Pledge of Allegiance
3. ROLL CALL
Michelle Woods, President
Gerald Montgomery, Commissioner
James Stark, Commissioner
Caroline Parker, Commissioner
Carmen Wade, Commissioner
4. Closed Session
5. Public Comments (limited to 3 minutes)
6. Approval of Regular Meeting Minutes: October 17, 2018
7. Approval of the Previously Paid Liabilities: October & November 2018
8. RESOLUTIONS
Resolution No.2018-17: Approval of Collection Losses-December 2018
Resolution No.2018-18: Approval of HCV Monthly Utility Allowances 2019
Resolution No.2018-19: Approval of JHC BOC Meeting Schedule 2019
9. DIRECTOR'S REPORTS
Section 8
Leasing and HAP Utilization Report
Public Housing
Tenant Accounts Receivable
Move Outs
Vacant Unit Turnaround
Executive
S8 Income Statement
PH Income Statement
Petty Cash Fund Register
After Hours/Emergency Response Report
Utility Costs and Consumption

10. OTHER BUSINESS
Rental Assistance Demonstration
JHC Credit Card

11. ADJOURNMENT

NEXT MEETING: January 16, 2019-Reed Manor Board Room

Jackson Housing Commission

Regular Meeting

October 17, 2018

12:00pm

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on October 17, 2018 in the Shahan Blackstone North Community Room. President Michelle Woods called the meeting to order at 12:00pm. Upon roll call, the following commissioners were present: Michelle Woods, Gerald Montgomery, James Stark and Caroline Parker.

Also present were:

Laurie Ingram, Executive Director
Shari Boyce, Section 8 Program Director
Chelsea Poole, Executive Secretary

18-10-17-01

Closed Session

President Woods requested a motion to enter a Closed Session. Commissioner Parker **MOTIONED** to enter a Closed Session at 12:03pm; Commissioner Montgomery **SECONDED**. Commissioner Montgomery **MOTIONED** to reconvene the Regular Meeting at 12:32pm. Commissioner Parker **SECONDED**.

18-10-17-02

Public Comments

President Woods extended an invitation for those in attendance to make comments. There were no comments made by those in attendance.

18-10-17-03

Approval of the Minutes of the Regular Meeting held September 19, 2018

Commissioner Stark **MOVED** to approve the Minutes of the Regular Meeting held September 19, 2018. Commissioner Montgomery **SECONDED** and upon voice vote, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker

NAYS: None

ABSTAIN: None

ABSENT: None

18-10-17-04

Approval of Previously Paid Liabilities: September 2018

Chelsea Poole explained that a recent check order printed with obsolete account information caused delayed payments to vendors, as well as the necessity for the agency to cover assessed fees for vendors from their banking institutions.

Questions were asked regarding mileage paid to staff. Ms. Ingram will encourage use of company vehicles to reduce the mileage expenses from staff frequently conducting business on behalf of the agency.

Commissioner Stark **MOVED** to approve Previously Paid Liabilities for September 2018.

Commissioner Parker **SECONDED** and upon roll call vote, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker

NAYS: None

ABSTAIN: None

ABSENT: None

18-10-17-05 Resolution No.2018:16: Approval of Collection Losses- October 2018

Commissioner Stark **MOVED** to approve Collection Losses for \$314.00. Commissioner Montgomery **SECONDED** and upon voice vote, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker

NAYS: None

ABSTAIN: None

ABSENT: None

18-10-17-06

Section 8

A. Leasing HAP Utilization Report

Public Housing

B. Tenant Accounts Receivables

C. Move Outs

D. Vacant Unit Turnaround

Executive

E. Income Statement

F. PH Income Statement

G. Petty Cash Fund Register

H. After Hours/Emergency Response Report

I. Utility Costs and Consumption

18-10-17-07 Other Business

Ms. Ingram informed that she would attend a leadership academy in West Virginia with other leaders committed to ending homelessness. She also mentioned that JHC staff and Commissioners Montgomery and Parker attended a JHC sponsored diversity training facilitated by Katena Cain from the Non Profit Network.

Work Services has completed employment training with participants in the JHC Internship program and the outcome was a success. Two of the three interns completed the program with glowing feedback from JHC team leaders and Work Services staff. A graduation ceremony is planned for December 19, 2018 at 1:00pm.

Mr. Montgomery asked if employment policies would be revised if recreational use of Marijuana were legalized in Michigan. Ms. Ingram will consult with agencies in Colorado to ask how their employment policies were written to accommodate legalization of the recreational use of Marijuana.

EPC Update

Ms. Ingram informed that Consumers Energy would perform energy upgrades that consists of blown installation at no cost a Chalet Terrace and Shahan Blackstone North beginning the week of October 22, 2018. She also mentioned that Consumers has funds to provide most of the cost saving upgrades scheduled through the Energy Performance contract awaiting final approval from HUD. Because of this opportunity offered by Consumers, she feels that paying for upgrades that can be performed free of charge would unnecessarily commit the agency to repaying a loan twenty years out. After an in-depth discussion, the BOC advised Ms. Ingram to proceed with investigating the cost of paying for the Investment Grade Audit conducted by Honeywell and cancelling the EPC Contract pending approval.

Commissioner Stark made a **MOTION** to allow Ms. Ingram to proceed with investigating the cost of paying the cost of investment grade audit performed by Honeywell and the intent of cancelling the pending EPC contract with Honeywell waiting for final approval from HUD. Commissioner Montgomery **SECONDED**

Commissioner Stark **MOTIONED** to adjourn the Regular Meeting held September 19, 2018 at 12:39pm. Commissioner Montgomery **SECONDED**.

Respectfully submitted,

Laurie Ingram, MBA, PHM
Executive Director

ATTESTED: _____
Michelle Woods, President

Payment Register
October 2018 Payment Register
,ALLPHA

Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64571	INK CONTRACTING LLC	10/11/2018	10-2018	Check				
					1320	amp2	169,600.00	INV# 1220 \$169,600.00 CITY INSPECTION REPAIRS
Total 64571							169,600.00	
64572	AFLAC	10/8/2018	10-2018	Check				
					306936	amp1	189.18	ACCT#WK312 INV# 306936
					306936	amp2	56.52	ACCT#WK312 INV# 306936
					306936	amp3	31.20	ACCT#WK312 INV# 306936
Total 64572							276.90	
64573	ALLEGIANCE OCCUPATIONAL HEALTH	10/8/2018	10-2018	Check				
					801493971	amp1	125.00	GUAR.ACCT# 6000149860 ACCT# 801493971
					801493971	amp2	241.00	GUAR.ACCT# 6000149860 ACCT# 801493971
					801493971	amp3	301.00	GUAR.ACCT# 6000149860 ACCT# 801493971
Total 64573							667.00	
64574	AMBS CALL CENTER	10/8/2018	10-2018	Check				
					180910132	amp1	201.05	INV#:BCS10132 ANSERWING SERVICE
					180910132	amp2	470.83	INV#:BCS10132 ANSERWING SERVICE
					180910132	amp3	194.73	INV#:180910132 ANSERWING SERVICE
Total 64574							866.61	
64575	AccuShred, LLC	10/8/2018	10-2018	Check				
					46709	amp1	55.00	INV#46709 SEPTEMBER 2018
					46709	amp2	25.00	INV#46709 SEPTEMBER 2018
					46709	amp3	55.00	INV#46709 SEPTEMBER 2018
Total 64575							135.00	
64576	American Office Solutions	10/8/2018	10-2018	Check				
					IN175634	amp2	157.92	ACCT#12287 IN175634
Total 64576							157.92	
64577	CASLER HARDWARE	10/8/2018	10-2018	Check				
					1228 124155 1242	amp3	66.81	ACCT# 38361 124155 \$30.99 124218 \$35.82
					1228 124155 1242	amp2	70.21	ACCT# 38361 124228 \$70.21
Total 64577							137.02	
64578	CONSUMERS ENERGY	10/8/2018	10-2018	Check				
					17438 17419	amp2	1.04	ADJUSTMENTS
					17438 17419	amp3	5.06	ADJUSTMENTS
					17438 17419	amp3	7.54	ADJUSTMENTS VACANT UNITS
					17438 17419	amp3	394.65	KWH CONSUMPTION 2499
					17438 17419	amp3	141.50	KWH CONSUMPTION 876
					17438 17419	amp2	26.05	MCF CONSUMPTION 2
					17438 17419	amp3	110.66	MCF CONSUMPTION 3
Total 64578							686.50	
64579	COMCAST	10/8/2018	10-2018	Check				
					LL DATE 9/15/20	amp1	206.05	852911420369913 \$206.05 316 BARBERRY INTERNET
Total 64579							206.05	
64580	GLG PRINT	10/8/2018	10-2018	Check				
					59043	amp2	14.75	INV# 59043 T. GRIGGS BUSINESS CARDS
Total 64580							14.75	
64581	GRIFFIN PEST SOLUTIONS	10/8/2018	10-2018	Check				
					1679098 160768	amp2	985.50	160768 \$985.50
					1679098 160768	amp3	190.00	1678662 \$30.00 1678935 \$160.00
					1679098 160768	amp1	40.00	1679098 \$40.00
Total 64581							1,215.50	
64582	GRIMES PLUMBING COMPANY, INC	10/8/2018	10-2018	Check				
					5547 5579	amp2	1,066.80	WATER HEATER G13 & G16
Total 64582							1,066.80	
64583	HAMMOND HARDWARE	10/8/2018	10-2018	Check				
					125 C284207 C28	amp1	84.87	C279125 55.76 C284207 \$16.99 C284364 \$12.12
Total 64583							84.87	
64584	HD Supply Facilities Maintenance	10/8/2018	10-2018	Check				
					323796 9164474	amp2	905.36	9164423089 \$865.96 9165323796 \$39.40
					323796 9164474	amp2	554.68	9165273735 \$406.50 9165323796 \$39.40 9164474769 \$148.18
Total 64584							1,460.04	
64585	Hi-Tech Safe & Lock Inc.	10/8/2018	10-2018	Check				
					29634	amp2	216.00	INV# 29634 \$216.00 LOCK CHANGE - ART ROOM
Total 64585							216.00	
64586	JACKSON GLASS WORKS INC	10/8/2018	10-2018	Check				
					416255	amp2	213.30	A-13 IN# 1655 TENANT CHARGE
Total 64586							213.30	
64587	JACKSON UTILITY BILLING	10/8/2018	10-2018	Check				
					17415	amp2	1,677.72	
					17415	amp2	2,690.01	WATER/SEWER CONSUMPTION 81350
Total 64587							4,367.73	

Payment Register
October 2018 Payment Register
.ALLPHA

Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64588	Jackson Housing Commission	10/8/2018	10-2018	Check				
					17440	amp1	516.00	OCTOEER 2018 ASSET MANAGEMENT FEES
					17440	amp2	1,176.00	OCTOEER 2018 ASSET MANAGEMENT FEES
					17440	amp3	480.00	OCTOEER 2018 ASSET MANAGEMENT FEES
Total 64588							2,172.00	
64589	Jackson Housing Commission	10/8/2018	10-2018	Check				
					17439	amp1	870.00	OCTOEER 2018 BOOKKEEPING FEES \$3946.00
					17439	amp2	2,168.00	OCTOEER 2018 BOOKKEEPING FEES \$3946.00
					17439	amp3	908.00	OCTOEER 2018 BOOKKEEPING FEES \$3946.00
Total 64589							3,946.00	
64590	HENARDS - JACKSON	10/8/2018	10-2018	Check				
					3 33673 33571 3	amp3	243.90	34033 \$213.90
					3 33673 33571 3	amp1	1,512.27	34073 \$235.58 27413 \$189.98 33673 \$407.80 33571 \$164.87 34651 \$484.04
Total 64590							1,756.17	
64591	MINUTEMAN SEWER & DRAIN INC.	10/8/2018	10-2018	Check				
					806 18-1805 18-	amp1	370.00	18-1805 \$185.00 18-1805 \$185.00
					806 18-1805 18-	amp2	125.00	18-1885 \$125.00
Total 64591							495.00	
64592	PDQ SUPPLY, INC.	10/8/2018	10-2018	Check				
					-280785 SI-2821	amp2	940.21	SI-28202F \$422.62 SI-280785 \$46.12 SI-282195 \$222.32 SI-281965 \$247.15
Total 64592							940.21	
64593	Postmaster	10/8/2018	10-2018	Check				
					7436 17426 1743	amp2	75.00	GLASPIE, D CURRY
					7436 17426 1743	amp1	25.00	TAYLOR-HAMBY
					7436 17426 1743	amp3	50.00	WORTH-EV, PERRY
Total 64593							150.00	
64594	REPUBLIC SERVICES #249	10/8/2018	10-2018	Check				
					0249-006104940	amp1	3,251.53	0249-006:08427 0249-006104940
					0249-006104940	amp3	2,413.42	0249-006:08427 0249-006104940
					0249-006104940	amp2	6,061.81	0249-006:08427 0249-006104941
Total 64594							11,726.76	
64595	Rooney's Sewer Service	10/8/2018	10-2018	Check				
					INV-7511	amp2	600.00	INV# 751: \$600.00 PLUMBING SERVICE
Total 64595							600.00	
64596	SCOTT ACCOUNTING & COMPUTER SERVICE	10/8/2018	10-2018	Check				
					137985	amp1	12.00	137985 \$12.00 OCT. 2018
					137985	amp2	12.00	137985 \$12.00 OCT. 2018
					137985	amp3	12.00	137985 \$12.00 OCT. 2018
Total 64596							36.00	
64597	SPRINT	10/8/2018	10-2018	Check				
					128763256-049	amp1	423.29	128763256-049 SEPT.2018
					128763256-049	amp2	243.66	128763256-049 SEPT.2018
					128763256-049	amp3	168.73	128763256-049 SEPT.2018
Total 64597							835.68	
64598	STAMPCO	10/8/2018	10-2018	Check				
					32573	amp2	19.95	INV# 32573 \$88.30 GRIGGS,
Total 64598							19.95	
64599	MR. ROOTER PLUMBING	10/8/2018	10-2018	Check				
					21499320	amp1	536.00	INV# 21499320 \$536.00 PLUMBING SERVICE
Total 64599							536.00	
64600	DBI BUSINESS INTERIORS	10/8/2018	10-2018	Check				
					51888-0	amp2	104.81	51888-0 \$:16.21 C44752-0 -\$11.40 CREDIT MEMO USED.
Total 64600							104.81	
64601	TDS Metrocom	10/8/2018	10-2018	Check				
					17430	amp1	570.20	5177871188
					17430	amp2	1,124.49	5177871188
					17430	amp3	663.15	5177876494 \$92.96 51778711885177870168 5177800620 5177800181
Total 64601							2,357.84	
64602	TEACHOUT SECURITY SOLUTIONS, INC	10/8/2018	10-2018	Check				
					0011936541	amp1	105.00	0011936541 \$105.00 09/20/2018-09/26/2018
					0011936541	amp3	105.00	0011936541 \$105.00 09/20/2018-09/26/2018
					0011936541	amp2	1,292.76	0011936541 \$1292.76 09/20/2018-09/26/2018
Total 64602							1,502.76	
64603	TOMMARK, INC.	10/8/2018	10-2018	Check				
					812724415	amp2	547.62	812724415 \$547.62
Total 64603							547.62	
64604	Trail Supply LLC	10/8/2018	10-2018	Check				
					42816	amp2	350.54	42816 \$350.54
Total 64604							350.54	

**Payment Register
October 2018 Payment Register
.ALLPHA**

Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64605	WILMAR INDUSTRIES	10/8/2018	10-2018	Check				
					455067579	amp3	21.71	453594437 \$21.71
					455067579	amp1	543.43	455067579 \$534.45 453763955 \$8.98
					455067579	amp2	790.78	455942329 \$450.82 449569813 \$339.96
Total 64605							1,355.92	
64606	First National Bank Omaha	10/8/2018	10-2018	Check				
					98865918367246	amp1	56.30	GOOGLE APPS/DELTA
					98865918367246	amp2	113.96	GOOGLE APPS/DELTA
					98865918367246	amp3	59.91	GOOGLE APPS/DELTA
Total 64606							230.17	
64607	JACKSON UTILITY BILLING	10/8/2018	10-2018	Check				
					04.2018 READ Dr	amp1	593.23	SEWEF \$293.23
					04.2018 READ Dr	amp1	1,003.70	WATER CONSUMPTION 26,500 \$1003.70 AMP 1 SCATTERED
Total 64607							1,596.93	
00000	Community Action Agency	10/16/2018	10-2018	Check				
					17226 17351 REC	amp1	2,291.68	07/01/2018-07/31/2018-08/01/2018-08/31/2018
					17226 17351 REC	amp2	2,291.68	07/01/2018-07/31/2018-08/01/2018-08/31/2018
					17226 17351 REC	amp3	2,291.68	07/01/2018-07/31/2018-08/01/2018-08/31/2018
Total 00000							6,875.04	
64609 voided	DBI BUSINESS INTERIORS	10/16/2018	10-2018	Check				
					31-0 40721-0 444	amp2	97.64	40721-0 \$39.08 45181-0 \$58.56
Total 64609 voided							97.64	
64610 voided	HOUSING DATA SYSTEMS, INC.	10/16/2018	10-2018	Check				
					225926	amp1	48.00	MTCS TRAVSMITTAL 7/1/2018-9/30/2018
					225926	amp2	48.00	MTCS TRAVSMITTAL 7/1/2018-9/30/2018
					225926	amp3	48.00	MTCS TRAVSMITTAL 7/1/2018-9/30/2018
Total 64610 voided							144.00	
64611 voided	NAN MCKAY & Associates, Inc.	10/16/2018	10-2018	Check				
					INV232126	amp1	39.80	CUST 12# JAC49201 INV# 232126 \$199.00 ALL AMPS
					INV232126	amp2	39.80	CUST 12# JAC49201 INV# 232126 \$199.00 ALL AMPS
					INV232126	amp3	39.80	CUST 12# JAC49201 INV# 232126 \$199.00 ALL AMPS
Total 64611 voided							119.40	
64612 voided	SCOTT ACCOUNTING & COMPUTER SERVICE	10/16/2018	10-2018	Check				
					137053	amp1	12.00	INV# 137053 \$12.00 SACS SOFTWARE MAINT. AUG 2018
					137053	amp2	12.00	INV# 137053 \$12.00 SACS SOFTWARE MAINT. AUG 2018
					137053	amp3	12.00	INV# 137053 \$12.00 SACS SOFTWARE MAINT. AUG 2018
Total 64612 voided							36.00	
64613 voided	SCOTT ACCOUNTING & COMPUTER SERVICE	10/16/2018	10-2018	Check				
					137521	amp1	12.00	INV# 137521 SOFTWARE MAINTENANCE SEPT 2018
					137521	amp2	12.00	INV# 137521 SOFTWARE MAINTENANCE SEPT 2018
					137521	amp3	12.00	INV# 137521 SOFTWARE MAINTENANCE SEPT 2018
Total 64613 voided							36.00	
64608	A-1 LOCK SHOP	10/16/2018	10-2018	Check				
					5837	amp1	7.56	INV# 543 # \$7.56 6 KEYS
Total 64608							7.56	
64609	CASLER HARDWARE	10/16/2018	10-2018	Check				
					1258 124334 1243	amp1	320.28	124258 124334 124299 124343 124303
Total 64609							320.28	
64610	City Of Jackson - Finance Department	10/16/2018	10-2018	Check				
					17455	amp1	1,020.42	EMPLOYEE PORTION
					17455	amp2	2,055.97	EMPLOYEE PORTION
					17455	amp3	922.82	EMPLOYEE PORTION
					17455	amp1	1,826.24	EMPLOYEE PORTION
					17455	amp2	1,379.31	EMPLOYEE PORTION
					17455	amp3	563.15	EMPLOYEE PORTION
Total 64610							7,767.91	
64611	Cochran Electric Co.	10/16/2018	10-2018	Check				
					22669	amp2	150.27	INV# 22669 \$150.27 ELECTRICAL SERVICE
Total 64611							150.27	
64612	ETNA Supply	10/16/2018	10-2018	Check				
					932.001 S10264	amp1	93.22	S1026402-3.001 \$93.22 CFP
					932.001 S10264	amp1	4.60	S102766312.001 \$4.60
Total 64612							97.82	
64613	FAIR HOUSING CENTER OF WEST MICHIGAN	10/16/2018	10-2018	Check				
					17157	amp1	225.00	FAIR HOUSING TRAINING
					17157	amp2	315.00	FAIR HOUSING TRAINING
					17157	amp3	135.00	FAIR HOUSING TRAINING
Total 64613							675.00	
64614	First National Bank Omaha	10/16/2018	10-2018	Check				
					17333 17456	amp1	41.66	DELTA/ SAEGAGE

Payment Register
October 2018 Payment Register
.ALLPHA

Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					17333 17456	amp2	41.67	DELTA/ BAGGAGE
					17333 17456	amp3	41.67	DELTA/ BAGGAGE
Total 64614							125.00	
64615	GRIFFIN PEST SOLUTIONS	10/16/2018	10-2018	Check				
					1665929 167916:	amp3	4,900.00	1650710 1577747 1664832 1666239 1648799 1648844 1665454 164E774 1678930 1679084
					1665929 167916:	amp1	825.00	1665929 1579163
					1665929 167916:	amp2	3,077.22	1669044 \$3077.22
Total 64615							8,802.22	
64616	HireRight, Inc.	10/16/2018	10-2018	Check				
					G2554514	amp2	49.02	300245 G2554514 NEW HIRE BACKGROUND CHECK
					G2554514	amp3	49.02	300245 G2554514 NEW HIRE BACKGROUND CHECK
Total 64616							98.04	
64617	JACKSON UTILITY BILLING	10/16/2018	10-2018	Check				
					29.2018 READ DA	amp2	401.52	
					29.2018 READ DA	amp2	641.60	WATER CONSUMPTION 19000
Total 64617							1,043.12	
64618	Jackson Housing Commission	10/16/2018	10-2018	Check				
					17441	amp1	6,377.50	MANAGEMENT FEES OCTOBER 2018
					17441	amp2	14,591.72	MANAGEMENT FEES OCTOBER 2018
					17441	amp3	5,969.34	MANAGEMENT FEES OCTOBER 2018
Total 64618							26,938.56	
64619	INGRAM	10/16/2018	10-2018	Check				
					10.10.2018	amp1	96.67	ORG CODE LEADERSHIP TRAINING 10/22/2018-10/26/2018 WV
					10.10.2018	amp2	96.66	ORG CODE LEADERSHIP TRAINING 10/22/2018-10/26/2018 WV
					10.10.2018	amp3	96.67	ORG CODE LEADERSHIP TRAINING 10/22/2018-10/26/2018 WV
Total 64619							290.00	
64620	LIBRA INDUSTRIES, INC. OF MI	10/16/2018	10-2018	Check				
					5117400 4611721	amp2	319.00	NETHERCOTT, GRAVES WORK CLOTHES
Total 64620							319.00	
64621	Lammers Heating & A/C	10/16/2018	10-2018	Check				
					12741-23221	amp3	105.00	INV# 12741-23221 \$105.00 HEATING SERVICE
Total 64621							105.00	
64622	MENARDS - JACKSON	10/16/2018	10-2018	Check				
					2 35266 35023 3	amp1	264.65	35266 \$27.70 35023 \$216.97 34930 \$19.98
					2 35266 35023 3	amp3	268.43	35382 \$268.43
Total 64622							533.08	
64623	MINUTEMAN SEWER & DRAIN INC.	10/16/2018	10-2018	Check				
					18-1823	amp1	125.00	INV# 18-1823 \$125.00 PLUMBING SERVICE
Total 64623							125.00	
64624	PC Solutions	10/16/2018	10-2018	Check				
					M21748	amp2	223.24	INV# M21748 \$223.24 IT CONTRACT
Total 64624							223.24	
64625	PDQ SUPPLY, INC.	10/16/2018	10-2018	Check				
					-280614 SI-2819	amp1	208.23	SI-280614 \$87.96 SI-281984 \$120.27 MAINTENANCE SUPPLIES
Total 64625							208.23	
64626	Rooney's Sewer Service	10/16/2018	10-2018	Check				
					INV-7532	amp2	600.00	INV# 7532 \$600.00 PLUMBING SERVICE
Total 64626							600.00	
64627	SAFETY SYSTEMS INC	10/16/2018	10-2018	Check				
					485087 485077	amp3	219.00	485078 \$219.00
					485087 485077	amp2	1,025.00	485087 \$560.00 485077 \$465.00
					485087 485077	amp1	72.00	485098 \$72.00
Total 64627							1,316.00	
64628	TALK THE WORK NUMBER	10/16/2018	10-2018	Check				
					B2-570783	amp1	117.13	INV# B2-570783 PRE TENANT SCREENING
					B2-570783	amp3	117.12	INV# B2-570783 PRE TENANT SCREENING
Total 64628							234.25	
64629	TEACHOUT SECURITY SOLUTIONS, INC	10/16/2018	10-2018	Check				
					0011936622	amp1	105.00	INV# 00:136622 \$1502.76 09.27.2018-10.03.2018
					0011936622	amp2	1,292.76	INV# 00:136622 \$1502.76 09.27.2018-10.03.2018
					0011936622	amp3	105.00	INV# 00:136622 \$1502.76 09.27.2018-10.03.2018
Total 64629							1,502.76	
64630	THE HOME DEPOT SUPPLY	10/16/2018	10-2018	Check				
					9 WD33600171 4	amp2	3,310.50	H2770-463C9 \$1042.00 H2770-46316 \$2156.40 WD33600171 \$112.10
Total 64630							3,310.50	
64631	TRANS UNION LLC	10/16/2018	10-2018	Check				
					09829700	amp2	92.20	INV# 09829700 \$92.20 PRE TENANT SCREENING
Total 64631							92.20	

Payment Register
October 2018 Payment Register
.ALLPHA

Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64632	The Craft Agency, Inc.	10/16/2018	10-2018	Check				
					1000635091	amp1	150.32	WORHEFE COMPENSATION
					1000635091	amp2	368.98	WORHEFE COMPENSATION
					1000635091	amp3	163.99	WORHEFE COMPENSATION
Total 64632							683.29	
64633	WILMAR INDUSTRIES	10/16/2018	10-2018	Check				
					93 457719110 45	amp2	418.94	456057525 \$31.38 454148164 \$387.56
					93 457719110 45	amp1	668.10	456791133 \$350.48 457719110 \$317.62
					93 457719110 45	amp3	1,477.22	457719129 \$1477.22
Total 64633							2,564.26	
64634	White & Hoekness, PLLC	10/16/2018	10-2018	Check				
					90272	amp1	104.40	1919 FILE INV# 9022 SEPTEMBER 2018 LEGAL EXPENSES
					90272	amp2	244.49	1919 FILE INV# 9022 SEPTEMBER 2018 LEGAL EXPENSES
					90272	amp3	101.11	1919 FILE INV# 9022 SEPTEMBER 2018 LEGAL EXPENSES
Total 64634							450.00	
64635	MR. ROOTER PLUMBING	10/16/2018	10-2018	Check				
					1554103 214952	amp1	969.42	21554103 \$753.24 21495227 \$216.18 PLUMBING SERVICES
Total 64635							969.42	
64018	JACKSON GLASS WORKS INC	10/19/2018	10-2018	Check				
					3398 415639 415	amp1	-450.99	415391 \$429.99 415639 \$21.00
					3398 415639 415	amp2	-333.53	41580 \$133.53
Total 64018							-784.52	
64636	Fleming	10/10/2018	10-2018	Check				
					110/10/20187:04	amp2	169.00	Refunding Q-4386
Total 64636							169.00	
64637	Barnett	10/10/2018	10-2018	Check				
					110/10/20186:15	amp1	132.50	Refunding Q-4384
Total 64637							132.50	
64638	GRIMES PLUMBING COMPANY, INC	10/29/2018	10-2018	Check				
					5172	amp2	400.00	#5172 \$400.00 W/H replacement I-65
Total 64638							400.00	
64567	CRAFT-O-RAMA	10/29/2018	10-2018	VOIDED				
					17413	amp2	-65.00	RMTA WR SHOW 10/14/2018
Total 64567							-65.00	
00000	Community Action Agency	10/29/2018	10-2018	VOIDED				
					17226 17351 REC	amp1	-2,291.68	07/01/20 #-07/31/2018-08/01/2018-08/31/2018
					17226 17351 REC	amp2	-2,291.68	07/01/20 #-07/31/2018-08/01/2018-08/31/2018
					17226 17351 REC	amp3	-2,291.68	07/01/20 #-07/31/2018-08/01/2018-08/31/2018
Total 00000							-6,875.04	
64609 voided	DBI BUSINESS INTERIORS	10/29/2018	10-2018	VOIDED				
					31-0 40721-0 444	amp2	-97.64	40721-0 \$19.08 45181-0 \$58.56
Total 64609 voided							-97.64	
64610 voided	HOUSING DATA SYSTEMS, INC.	10/29/2018	10-2018	VOIDED				
					225926	amp1	-48.00	MTCS TRANSMITTAL 7/1/2018-9/30/2018
					225926	amp2	-48.00	MTCS TRANSMITTAL 7/1/2018-9/30/2018
					225926	amp3	-48.00	MTCS TRANSMITTAL 7/1/2018-9/30/2018
Total 64610 voided							-144.00	
64611 voided	NAN MCKAY & Associates, Inc.	10/29/2018	10-2018	VOIDED				
					INV232126	amp1	-39.80	CUST ID# CAC49201 INV# 232126 \$199.00 ALL AMPS
					INV232126	amp2	-39.80	CUST ID# CAC49201 INV# 232126 \$199.00 ALL AMPS
					INV232126	amp3	-39.80	CUST ID# CAC49201 INV# 232126 \$199.00 ALL AMPS
Total 64611 voided							-119.40	
64612 voided	SCOTT ACCOUNTING & COMPUTER SERVIC	10/29/2018	10-2018	VOIDED				
					137053	amp1	-12.00	INV# 137#53 \$12.00 SACS SOFTWARE MAINT. AUG 2018
					137053	amp2	-12.00	INV# 137#53 \$12.00 SACS SOFTWARE MAINT. AUG 2018
					137053	amp3	-12.00	INV# 137#53 \$12.00 SACS SOFTWARE MAINT. AUG 2018
Total 64612 voided							-36.00	
64613 voided	SCOTT ACCOUNTING & COMPUTER SERVIC	10/29/2018	10-2018	VOIDED				
					137521	amp1	-12.00	INV#137521 SOFTWARE MAINTENANCE SEPT 2018
					137521	amp2	-12.00	INV#137521 SOFTWARE MAINTENANCE SEPT 2018
					137521	amp3	-12.00	INV#137521 SOFTWARE MAINTENANCE SEPT 2018
Total 64613 voided							-36.00	
Grand Total							272,036.34	

Payment Register
November 2018 Payment Register
.ALLPHA

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64639	A-1 LOCK SHOP	11/2/2018	11-2018	Check				
Total 64639					5825	amp1	23.34	INV# 5825 \$23.34 KEYS AMP 1 23.34
64640	AFLAC	11/2/2018	11-2018	Check				
					725328	amp1	189.18	VX312 725328 \$189.18 OCT. 2018 SUPPLEMENTAL INS.
					725328	amp3	31.20	VX312 725328 \$31.20 OCT. 2018 SUPPLEMENTAL INS.
					725328	amp2	56.52	VX312 725328 \$56.52 OCT. 2018 SUPPLEMENTAL INS.
Total 64640							276.90	
64641	ALLEGIANCE OCCUPATIONAL HEALTH	11/2/2018	11-2018	Check				
					801630138	amp2	241.00	ACCT# 6000149860 #801630138 \$241.00 DRUG SCREENING
Total 64641							241.00	
64642	AccuShred, LLC	11/2/2018	11-2018	Check				
					47182	amp2	25.00	INV# 47182 \$25.00 OCT. 2018 DOCUMENT DESTRUCTION
					47182	amp1	55.00	INV# 47182 \$55.00 OCT. 2018 DOCUMENT DESTRUCTION
					47182	amp3	55.00	INV# 47182 \$55.00 OCT. 2018 DOCUMENT DESTRUCTION
Total 64642							135.00	
64643	American Office Solutions	11/2/2018	11-2018	Check				
					IN178953	amp2	73.13	J1087 #IN178953 \$73.13 COUNTED COPIES/FAXES
Total 64643							73.13	
64644	Aspen One Hour Heating & Air Conditioning	11/2/2018	11-2018	Check				
					381721	amp1	300.00	151323 #381721 \$300.00 W/H 1232 HEATHER
Total 64644							300.00	
64645	Bo's Keys & Locksmith	11/2/2018	11-2018	Check				
					836299	amp3	197.00	#836299 \$197.00 BLANK KEYS
Total 64645							197.00	
64646	CASLER HARDWARE	11/2/2018	11-2018	Check				
					4398,23655,2444	amp2	64.78	123555-124446-124360-124583
					4398,23655,2444	amp3	22.28	124398-124399-
Total 64646							87.06	
64647	CITY OF JACKSON - CITY CLERK	11/2/2018	11-2018	Check				
					00056826	amp1	51.26	#00056826 \$51.26 1421 PLYMOUTH ENFORCEMENT COSTS REF_SE
Total 64647							51.26	
64648	CONSUMERS ENERGY	11/2/2018	11-2018	Check				
					17463	amp2	14,978.07	KWH CONSUMPTION 116480
					17463	amp1	29.59	KWH CONSUMPTION 142
					17463	amp3	263.61	KWH CONSUMPTION 1539
					17463	amp3	61.75	KWH CONSUMPTION 343
					17463	amp1	6,770.80	KWH CONSUMPTION 53013
					17463	amp1	19.78	MCF CONSUMPTION 1
					17463	amp3	26.14	MCF CONSUMPTION 2
					17463	amp1	1,845.39	MCF CONSUMPTION 230
					17463	amp2	2,052.03	MCF CONSUMPTION 264
					17463	amp3	79.21	MCF CONSUMPTION 6
Total 64648							26,128.47	
64649	Cochran Electric Co.	11/2/2018	11-2018	Check				
					22742	amp2	164.00	INV# 22742 \$164.00 ELECTRICAL WORK
Total 64649							164.00	
64650	COMCAST	11/2/2018	11-2018	Check				
					913,0363940,036	amp1	320.88	0358478 \$114.85 410 0369913 \$206.03 316
					913,0363940,036	amp2	221.33	0363540 \$221.33 301
					913,0363940,036	amp3	248.18	0369521 \$44.43 221 0104708 \$203.75 109
Total 64650							790.39	
64651	Community Action Agency	11/2/2018	11-2018	Check				
					1.1.2018-9.30.201	amp1	1,145.09	9.1.2018-9.30.2018 TENANT SERVICES
					1.1.2018-9.30.201	amp2	1,145.09	9.1.2018-9.30.2018 TENANT SERVICES
					1.1.2018-9.30.201	amp3	1,145.09	9.1.2018-9.30.2018 TENANT SERVICES
Total 64651							3,435.27	
64652	DBI BUSINESS INTERIORS	11/2/2018	11-2018	Check				
					52595-0 52593-0	amp2	81.29	224241 52595-0 \$38.02 52593-0 \$43.27
Total 64652							81.29	
64653	ETNA Supply	11/2/2018	11-2018	Check				
					1904.001 S10280f	amp2	1,174.48	22603 S102825000.001, S102816778.001 W/H
					1904.001 S10280f	amp3	1,218.76	S1028034904.001, S102806536.001
Total 64653							2,393.24	
64654	GRIFFIN PEST SOLUTIONS	11/2/2018	11-2018	Check				
					1669027 1692001	amp1	80.00	1669027 \$80.00
					1669027 1692001	amp2	40.00	1692001 \$40.00
					1669027 1692001	amp3	955.00	1692116,1669028,1688719
Total 64654							1,075.00	

Payment Register
November 2018 Payment Register
.ALLPHA

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64655	GRIMES PLUMBING COMPANY, INC	11/2/2018	11-2018	Check				
					5700 5683	amp2	344.57	5683 \$344.57 PLUMBING SERVICE
					5700 5683	amp2	442.00	5700 \$442.00 INSTALL WATER HEATER
Total 64655							786.57	
64656	HAMMOND HARDWARE	11/2/2018	11-2018	Check				
					207 C283646 B36	amp1	72.05	B385288 B385381 C287232
					207 C283646 B36	amp2	58.33	C287066 \$58.33
					207 C283646 B36	amp1	115.23	C287207 C283646 B385631
					207 C283646 B36	amp1	64.28	C287454 C283343
Total 64656							309.89	
64657	HD Supply Facilities Maintenance	11/2/2018	11-2018	Check				
					9167198373	amp2	381.99	4610000 \$167198373 \$381.99 MAINTENANCE SUPPLIES
Total 64657							381.99	
64658	HOUSING DATA SYSTEMS, INC.	11/2/2018	11-2018	Check				
					226178	amp2	49.88	ID 6133 226178 \$49.88 BANK CHECKS
					226178	amp1	49.89	ID 6133 226178 \$49.89 BANK CHECKS
					226178	amp3	49.88	ID 6133 226178 \$49.89 BANK CHECKS
Total 64658							149.65	
64659	INK CONTRACTING LLC	11/2/2018	11-2018	Check				
					1340 1339 1341	amp2	2,475.00	1340 \$825.00 1339 \$625.00 1341 \$825.00
Total 64659							2,475.00	
64660	J McEldowney Inc.	11/2/2018	11-2018	Check				
					90222 90221	amp3	602.18	#90222 \$300 #90221 \$302.18
Total 64660							602.18	
64661	JACKSON GLASS WORKS INC	11/2/2018	11-2018	Check				
					1639 415398 4151	amp1	450.99	415638 \$21.00 415398 \$429.99
					1639 415398 4151	amp2	333.53	415800 \$133.53
Total 64661							784.52	
64662	Jackson Transportation Authority (JATA)	11/2/2018	11-2018	Check				
					0028942-IN	amp3	110.50	0028942-IN \$110.50 SEPT.2018 FUEL SERVICE
					0028942-IN	amp2	226.15	0028942-IN \$226.15 SEPT.2018 FUEL SERVICE
					0028942-IN	amp1	50.64	0028942-IN \$50.64 SEPT.2018 FUEL SERVICE
Total 64662							387.29	
64663	JACKSON UTILITY BILLING	11/2/2018	11-2018	Check				
					UTE 10.04.2018 9	amp2	5,046.93	17644 WATER CONSUMPTION
					UTE 10.04.2018 9	amp3	10,373.24	256200 WATER CONSUMPTION
					UTE 10.04.2018 9	amp2	3,490.15	SEWER
					UTE 10.04.2018 9	amp3	5,622.51	SEWER
Total 64663							24,532.83	
64664	LEUTZ CABINETS	11/2/2018	11-2018	Check				
					17 53138 53135 5	amp2	550.00	53137 \$120.00 53138 \$120.00 53135 \$130.00 53134 \$180.00
Total 64664							550.00	
64665	LIBRA INDUSTRIES, INC. OF MI	11/2/2018	11-2018	Check				
					46180500	amp3	396.00	4614730,46180200,46147901
					46180500	amp1	276.99	4618030,46197600,46143801
Total 64665							672.99	
64666	MCGOWAN ELECTRIC SUPPLY INC	11/2/2018	11-2018	Check				
					1325937	amp3	8.14	1325917 \$8.14 MAINTENANCE SUPPLIES
Total 64666							8.14	
64667	MENARDS - JACKSON	11/2/2018	11-2018	Check				
					4871,36621,3624	amp1	424.62	34871 \$229.00 36621 \$65.66 36242 \$59.96
					4871,36621,3624	amp3	742.77	35667 \$95.81 35906 \$245.96
					4871,36621,3624	amp1	325.19	36557 \$365.41 35943 \$164.78
Total 64667							1,492.58	
64668	MINUTEMAN SEWER & DRAIN INC.	11/2/2018	11-2018	Check				
					778, 18-1923, 18	amp2	530.00	18-2064 \$185.00 18-1923 \$150.00 18-1778 \$195.00
Total 64668							530.00	
64669	OSBORNE PROCESS SERVICE	11/2/2018	11-2018	Check				
					,003136,003140,	amp2	56.00	003140, 003170
					,003136,003140,	amp2	56.00	003159, 003136
Total 64669							112.00	
64670	OTIS ELEVATOR COMPANY	11/2/2018	11-2018	Check				
					CVJ15835001	amp2	1,520.00	299178 CVJ15835001 \$1520.00 ELEVATOR RESET
Total 64670							1,520.00	
64671	PDQ SUPPLY, INC.	11/2/2018	11-2018	Check				
					-283369, SI-2827	amp2	238.14	118666, SI-283369, SI-282743
Total 64671							238.14	
64672	PURCHASE POWER	11/2/2018	11-2018	Check				

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					00-9000-0062-08	amp1	110.00	800C-9000-0062-0884 POSTAGE REFILL
					00-9000-0062-08	amp2	270.00	800C-9000-0062-0884 POSTAGE REFILL
					00-9000-0062-08	amp3	120.00	800C-9000-0062-0884 POSTAGE REFILL
Total 64672							500.00	
64673	PITNEY BOWES GLOBAL FINANCIAL SERVI	11/2/2018	11-2018	Check				
					3307124099	amp1	45.30	00100054937/ #INV# 3307124099
					3307124099	amp2	111.20	00100054937/INV# 3307124099
					3307124099	amp3	49.42	00100054937/INV# 3307124099
Total 64673							205.92	
64674	Postmaster	11/2/2018	11-2018	Check				
					7520, 17507, 1750	amp1	25.00	AMP1 \$25.00 BEASINGER
					7520, 17507, 1750	amp2	25.00	AMP2 \$25.00 ATWOOD
					7520, 17507, 1750	amp3	75.00	AMP3 \$75.00 ANDERSON MYLES HARRELL
Total 64674							125.00	
64675	REPUBLIC SERVICES #249	11/2/2018	11-2018	Check				
					559,00141261,00	amp3	165.58	006111559 \$165.58
					559,00141261,00	amp1	350.51	006111559 \$350.51
					559,00141261,00	amp2	315.25	006111560 \$315.25
					559,00141261,00	amp3	141.93	005141361 \$141.93
					559,00141261,00	amp1	427.05	005141361 \$427.05
Total 64675							1,400.32	
64676	SAFETY SYSTEMS INC	11/2/2018	11-2018	Check				
					15222,61051, 610	amp3	178.00	485222 \$178.00 ALARM MAINTENANCE
					15222,61051, 610	amp2	155.00	61034 \$101.00 61051 \$54.00 EXTINGUISHERS
Total 64676							333.00	
64677	THE SHERWIN -WILLIAMS CO.	11/2/2018	11-2018	Check				
					1977-5	amp2	233.28	5291-3E16-6/ #1977-5 \$233.38 PAINT
Total 64677							233.28	
64678	TEACHOUT SECURITY SOLUTIONS, INC	11/2/2018	11-2018	Check				
					31,0011936801,0	amp1	315.00	0011936901, 0011936801, 0011937028
					31,0011936801,0	amp2	3,878.28	0011936901, 0011936801, 0011937028
					31,0011936801,0	amp3	315.00	0011936901, 0011936801, 0011937028
Total 64678							4,508.28	
64679	THE HOME DEPOT SUPPLY	11/2/2018	11-2018	Check				
					03532254017592	amp2	10.44	2770C0C0184143 \$10.44 MAINT SUPPLIES
					03532254017592	amp2	2,433.60	2770C0C1134600 \$2433.60 FLOORING
Total 64679							2,444.04	
64680	THE WATER STORE INC	11/2/2018	11-2018	Check				
					174728	amp2	16.45	#004792 / INV#174728 \$16.45 CUPS FOR THE DISPENSER
Total 64680							16.45	
64681	The Craft Agency, Inc.	11/2/2018	11-2018	Check				
					ARP1200123290C	amp1	289.09	ARP120C1232900 POLICY NUMBER
					ARP1200123290C	amp2	709.58	ARP120C1232900 POLICY NUMBER
					ARP1200123290C	amp3	315.37	ARP120C1232900 POLICY NUMBER
Total 64681							1,314.04	
64682	The SBAM Plan	11/2/2018	11-2018	Check				
					CID281224	amp1	1,189.19	ADMIN BENEFITS
					CID281224	amp2	2,751.80	ADMIN BENEFITS
					CID281224	amp3	596.88	ADMIN BENEFITS
					CID281224	amp1	7.00	ADMIN FEE
					CID281224	amp2	7.00	ADMIN FEE
					CID281224	amp3	7.00	ADMIN FEE
					CID281224	amp1	1,748.35	MAINT. BENEFITS
					CID281224	amp2	2,934.16	MAINT. BENEFITS
					CID281224	amp3	3,221.61	MAINT. BENEFITS
Total 64682							12,462.09	
64683	WILMAR INDUSTRIES	11/2/2018	11-2018	Check				
					90 457902062 45	amp2	2,427.19	458448024 457327567 458630084
					90 457902062 45	amp3	417.38	458448032
					90 457902062 45	amp2	1,126.19	460944390 457902062 457327575
Total 64683							3,970.76	
64684	YARDI SYSTEMS, INC	11/2/2018	11-2018	Check				
					302, 2512479, 25	amp1	878.75	PIN# 10C079025 TRAINING/CONFERENCE
					302, 2512479, 25	amp2	878.75	PIN# 10C079025 TRAINING/CONFERENCE
					302, 2512479, 25	amp3	878.75	PIN# 10C079025 TRAINING/CONFERENCE
Total 64684							2,636.25	
64685	JACKSON YMCA	11/2/2018	11-2018	Check				
					17158	amp3	135.75	OCT, NOV, DEC 2018 YMCA MEMBERSHIP FEES
Total 64685							135.75	
64686	Hi-Tech Safe & Lock Inc.	11/2/2018	11-2018	Check				
					29518	amp2	183.50	#29518 \$183.50 REPLACE LOCK IN ART ROOM

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
Total 64686							183.50	
64687	KCL GROUP BENEFITS	11/2/2018	11-2018	Check				
					17471	amp1	27.75	GROUJ# 24774 \$27.75 NOV. 2018 LIFE AD&D COVERAGE
					17471	amp3	27.75	GROUJ# 24774 \$27.75 NOV. 2018 LIFE AD&D COVERAGE
					17471	amp2	44.40	GROUJ# 24774 \$44.40 NOV. 2018 LIFE AD&D COVERAGE
Total 64687							99.90	
64688	WISE CONSULTING	11/2/2018	11-2018	Check				
					65	amp1	396.69	AUG-SEPT 2018 FINANCIALS
					65	amp2	973.69	AUG-SEPT 2018 FINANCIALS
					65	amp3	432.75	AUG-SEPT 2018 FINANCIALS
Total 64688							1,803.13	
64689	JASON'S NEW & USED APPLIANCES	11/2/2018	11-2018	Check				
					5804 35771 3588	amp1	1,906.00	#3580# \$259.00 FRIDGE #35771 \$1098.00 FRIDGE #35882 \$549.00 FRIDGE
Total 64689							1,906.00	
64690	WORK SERVICES, INC	11/2/2018	11-2018	Check				
					12069	amp1	233.34	INV# 11C69 \$233.34 TENANT WORK SERVICES
					12069	amp2	233.32	INV# 11C69 \$233.34 TENANT WORK SERVICES
					12069	amp3	233.34	INV# 11C69 \$233.34 TENANT WORK SERVICES
Total 64690							700.00	
64691	A-1 LOCK SHOP	11/9/2018	11-2018	Check				
					5943	amp1	23.34	#5943 \$23.34 MAINTENANCE SUPPLIES
Total 64691							23.34	
64692	ALLEGIANCE OCCUPATIONAL HEALTH	11/9/2018	11-2018	Check				
					59746-0175-06	amp2	17.85	HFAH- C/JPATIENT RX \$17.85
Total 64692							17.85	
64693	AMAZON	11/9/2018	11-2018	Check				
					0457 8781056932	amp1	30.99	FINITE KEYBOARD
					0457 8781056932	amp3	28.99	FINITE KEYBOARD
					0457 8781056932	amp2	173.51	FINITE KEYBOARD/
Total 64693							233.49	
64694	AMBS CALL CENTER	11/9/2018	11-2018	Check				
					181010178	amp3	125.18	#181010178 \$125.18 AFTER HOURS EMERGENCY PHONE
					181010178	amp1	129.24	#181010178 \$129.24 AFTER HOURS EMERGENCY PHONE
					181010178	amp2	302.66	#181010178 \$302.66 AFTER HOURS EMERGENCY PHONE
Total 64694							557.08	
64695	APCO SUPPLY	11/9/2018	11-2018	Check				
					1425524-00	amp1	174.96	#1425524-00 \$174.96 MAINTENANCE SUPPLIES
Total 64695							174.96	
64696	Brooklyn Plumbing, Heating & A/C, Inc	11/9/2018	11-2018	Check				
					658962	amp1	110.25	#658962 \$110.25 MINOR PLUMBING SERVICE
Total 64696							110.25	
64697	CASLER HARDWARE	11/9/2018	11-2018	Check				
					4677-124762-1246	amp2	211.70	124677 \$22.95 124762 \$165.17 124685 \$25.58
Total 64697							211.70	
64698	CITY OF JACKSON - CITY CLERK	11/9/2018	11-2018	Check				
					00068749	amp1	50.00	#0068749 \$50.00 2017 PRINGLE AVE REFUSE VIOLATION
Total 64698							50.00	
64699	CONSUMERS ENERGY	11/9/2018	11-2018	Check				
					100081201939	amp3	28.56	TENANT CHARGE
Total 64699							28.56	
64700	DBI BUSINESS INTERIORS	11/9/2018	11-2018	Check				
					56838-0, 58549-0	amp2	79.54	22424, 58549-0 \$18.31 56838-0 \$61.23 OFFICE SUPPLIE
Total 64700							79.54	
64701	FERGUSON ENTERPRISES, INC.- JACKSON	11/9/2018	11-2018	Check				
					4926396, 493686	amp1	77.45	4926396 \$27.45
					4926396, 493686	amp2	15.68	493686 \$15.68
Total 64701							93.13	
64702	First National Bank Omaha	11/9/2018	11-2018	Check				
					9886591 836724	amp1	40.17	GOOGLE APPS
					9886591 836724	amp2	98.59	GOOGLE APPS
					9886591 836724	amp3	43.82	GOOGLE APPS
					9886591 836724	amp1	219.68	PARKING STONEWALL RESORT
					9886591 836724	amp2	219.68	PARKING STONEWALL RESORT
					9886591 836724	amp3	219.68	PARKING STONEWALL RESORT
Total 64702							841.62	
64703	GRIFFIN PEST SOLUTIONS	11/9/2018	11-2018	Check				
					653,1683461,169	amp2	3,077.22	1683461 \$3077.22
					653,1683461,169	amp3	400.00	1694000 \$360.00 1693675 \$40.00

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					653,1683461,169	amp1	110.00	16945+3 \$30.00 1693653 \$80.00
Total 64703							3,587.22	
64704	GRUMES PLUMBING COMPANY, INC	11/9/2018	11-2018	Check				
					5750, 5737	amp2	503.00	5737 \$503.00
					5750, 5737	amp1	188.00	5750 \$188.00
Total 64704							691.00	
64705	HAMMOND HARDWARE	11/9/2018	11-2018	Check				
					C288056 C28807	amp1	87.79	B3857F2 C288542
					C288056 C28807	amp1	336.02	C2880+2 C288775 B386073
					C288056 C28807	amp1	146.96	C288056 C288072 C288436
Total 64705							570.77	
64706	HD Supply Facilities Maintenance	11/9/2018	11-2018	Check				
					7543580, 916754	amp2	368.41	91675-C3577 \$349.95 9167543580 \$18.46 MAINTENANCE SUPPLIES
Total 64706							368.41	
64707	JNK CONTRACTING LLC	11/9/2018	11-2018	Check				
					1341, 1339, 134C	amp2	2,475.00	1340 \$825.00 D-22 1341 \$825.30 E-19 1339 \$825.00 F-9 COUNTER TOP REPLACEMENT
Total 64707							2,475.00	
64708	JACKSON GLASS WORKS INC	11/9/2018	11-2018	Check				
					417072, 417073	amp1	228.58	JHOUJ/-17072 \$228.58
					417072, 417073	amp2	295.00	JHOUJ/-17073 \$295.00
Total 64708							523.58	
64709	Jackson Housing Commission	11/9/2018	11-2018	Check				
					17514	amp2	2,168.00	\$2168.00 NOV. 2018 BOOK KEEPING FEES
					17514	amp1	870.00	\$870.00 NOV. 2018 BOOK KEEPING FEES
					17514	amp3	908.00	\$908.00 NOV. 2018 BOOK KEEPING FEES
Total 64709							3,946.00	
64710	Jackson Housing Commission	11/9/2018	11-2018	Check				
					17515	amp2	1,176.00	\$1175.00 NOV. 2018 ASSET MANAGEMENT FEES
					17515	amp3	480.00	\$480.00 NOV. 2018 ASSET MANAGEMENT FEES
					17515	amp1	516.00	\$516.00 NOV. 2018 ASSET MANAGEMENT FEES
Total 64710							2,172.00	
64711	LEUTZ CABINETS	11/9/2018	11-2018	Check				
					53140, 53136	amp3	110.00	53136 \$110.00 CABINETS FOR VACANT UNITS
					53140, 53136	amp2	190.00	53140 \$190.00 CABINETS FOR VACANT UNITS
Total 64711							300.00	
64712	LIBRA INDUSTRIES, INC. OF MI	11/9/2018	11-2018	Check				
					46143800	amp1	35.90	#46143800 \$35.90 EMPLOYEE CLOTHING- MURRAY
Total 64712							35.90	
64713	Lammers Heating & A/C	11/9/2018	11-2018	Check				
					12741-23657	amp1	108.00	12741-23657 \$108.00 HVAC SERVICE
Total 64713							108.00	
64714	MENARDS - JACKSON	11/9/2018	11-2018	Check				
					3797, 37327, 373	amp1	379.00	36797 \$379 RANGE
					3797, 37327, 373	amp1	271.93	36797 \$379 RANGE 37327 37300
Total 64714							650.93	
64715	National Property Supply	11/9/2018	11-2018	Check				
					30309	amp2	88.95	30309 \$88.95 PARKING STICKERS
Total 64715							88.95	
64716	PC Solutions	11/9/2018	11-2018	Check				
					M22094, M22069	amp1	152.80	M22069 IT SUPPORT
					M22094, M22069	amp2	152.80	M22069 IT SUPPORT
					M22094, M22069	amp3	152.80	M22069 IT SUPPORT
Total 64716							458.40	
64717	Petty Cash	11/9/2018	11-2018	Check				
					17531	amp1	407.73	REPLENISH PETTY CASH TRANS# 869-903
					17531	amp2	407.72	REPLENISH PETTY CASH TRANS# 869-903
					17531	amp3	407.73	REPLENISH PETTY CASH TRANS# 869-903
Total 64717							1,223.18	
64718	Postmaster	11/9/2018	11-2018	Check				
					17523	amp1	25.00	TENANT MAILBOX KEYS- BERRY
Total 64718							25.00	
64719	REPUBLIC SERVICES #249	11/9/2018	11-2018	Check				
					3148851/ 0249-01	amp2	333.74	3-0249-C142776 /0249-006148851
					3148851/ 0249-01	amp1	173.75	3-0249-C142777 /0249-006148852
					3148851/ 0249-01	amp3	187.08	3-0249-C142777 /0249-006148852
Total 64719							694.57	
64720	SCOTT ACCOUNTING & COMPUTER SERVI	11/9/2018	11-2018	Check				
					138499	amp1	12.00	#11421/138499 NOV.2018 SOFTWARE MAINTENANCE

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					138499	amp2	12.00	#1: <21/138499 NOV.2018 SOFTWARE MAINTENANCE
					138499	amp3	12.00	#1: <21/138499 NOV.2018 SOFTWARE MAINTENANCE
Total 64720							36.00	
64721	SAFETY SYSTEMS INC	11/9/2018	11-2018	Check				
					404, 486405, 486	amp2	25.00	486405 \$25.00
					404, 486405, 486	amp3	25.00	486405 \$25.00
					404, 486405, 486	amp1	25.00	486405 \$25.00
Total 64721							75.00	
64722	THE SHERWIN -WILLIAMS CO.	11/9/2018	11-2018	Check				
					0181-5, 0186-4	amp3	342.74	0181-5 \$342.74 PAINT SUPPLIES
					0181-5, 0186-4	amp1	603.20	0186-4 \$342.74 PAINT SUPPLIES
Total 64722							945.94	
64723	SPRINT	11/9/2018	11-2018	Check				
					128763256-050	amp1	478.73	128763256-050 \$1080.41 CELL PHONE SERVICE
					128763256-050	amp2	266.18	128763256-050 \$1080.41 CELL PHONE SERVICE
					128763256-050	amp3	141.62	128763256-050 \$1080.41 CELL PHONE SERVICE
Total 64723							886.53	
64724	TALK THE WORK NUMBER	11/9/2018	11-2018	Check				
					B2-640053	amp1	12.48	021#6805983 B2-640053
					B2-640053	amp3	12.47	021#6805983 B2-640053
Total 64724							24.95	
64725	TDS Metrocom	11/9/2018	11-2018	Check				
					17525	amp3	674.18	517-780-0181
					17525	amp2	1,149.95	517-767-0168-517780-0620
					17525	amp1	580.86	517-767-6494-517-787-1188
Total 64725							2,404.99	
64726	TEACHOUT SECURITY SOLUTIONS, INC	11/9/2018	11-2018	Check				
					001197153	amp1	105.00	001197153 \$105.00 10.25.2018-10.31.2018
					001197153	amp3	105.00	001197153 \$105.00 10.25.2018-10.31.2018
					001197153	amp2	1,292.76	001197153 \$1292.76 10.25.2018-10.31.2018
Total 64726							1,502.76	
64727	THE HOME DEPOT SUPPLY	11/9/2018	11-2018	Check				
					03532254017 59;	amp1	171.66	2770000105130 \$171.66
					03532254017 59;	amp2	3,098.86	2770000129841 \$3098.86
Total 64727							3,270.52	
64728	TOMMARK, INC.	11/9/2018	11-2018	Check				
					812730886	amp1	423.52	812730886 \$423.52 MAINTENANCE SUPPLIES
Total 64728							423.52	
64729	TRANS UNION LLC	11/9/2018	11-2018	Check				
					10829494	amp2	114.05	440800054047#10829494 \$114.05 PRE TENANT SCREENING
Total 64729							114.05	
64730	The Nelrod Company	11/9/2018	11-2018	Check				
					RU0002878PH	amp1	154.34	RU0002878PH \$ PH UTILITY ALLOWANCE RATE REVIEW
					RU0002878PH	amp2	154.32	RU0002878PH \$ PH UTILITY ALLOWANCE RATE REVIEW
					RU0002878PH	amp3	154.34	RU0002878PH \$ PH UTILITY ALLOWANCE RATE REVIEW
Total 64730							463.00	
64731	Trail Supply LLC	11/9/2018	11-2018	Check				
					43239	amp2	867.15	#43239 \$867.15 JANITORIAL SUPPLIES
Total 64731							867.15	
64732	WILMAR INDUSTRIES	11/9/2018	11-2018	Check				
					804437, 4602800	amp2	219.00	460230596 \$175.20 460072747 \$43.80
					804437, 4602800	amp1	599.64	461634437 \$599.64
					804437, 4602800	amp2	513.36	462222355 \$513.36
Total 64732							1,332.00	
64733	White & Hochkiss, PLLC	11/9/2018	11-2018	Check				
					90599	amp1	104.40	1919, #90599 OCT. 2018 LEGAL SERVICE
					90599	amp2	244.49	1919, #90599 OCT. 2018 LEGAL SERVICE
					90599	amp3	101.11	1919, #90599 OCT. 2018 LEGAL SERVICE
Total 64733							450.00	
64734	Hi-Tech Safe & lock Inc.	11/9/2018	11-2018	Check				
					29759	amp2	170.00	29759 \$170.00
Total 64734							170.00	
64735	LIBERTY PLUMBING	11/9/2018	11-2018	Check				
					2168	amp1	170.00	#2168 \$170.00 MINOR PLUMBING SERVICE
Total 64735							170.00	
64736	A-1 LOCK SHOP	11/15/2018	11-2018	Check				
					5977	amp1	9.45	5977 \$9.45 BLANK KEYS/CHALET
Total 64736							9.45	

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64737	CONSUMERS ENERGY	11/15/2018	11-2018	Check				
					10035145687	amp1	25.11	KWH CONSUMPTION 123
					10035145687	amp1	4,618.01	KWH CONSUMPTION 35978
					10035145687	amp1	4,428.14	MCF CONSUMPTION 521
					10035145687	amp2	4,308.35	MCF CONSUMPTION 526
					10035145687	amp1	49.88	MCF CONSUMPTION 6
Total 64737							13,429.49	
64738	City Of Jackson - Finance Department	11/15/2018	11-2018	Check				
					XCT. 2018 EE & E	amp1	734.61	EMPLOY*EE PORTION- MAINT
					XCT. 2018 EE & E	amp2	1,031.98	EMPLOY*EE PORTION- MAINT
					XCT. 2018 EE & E	amp3	333.50	EMPLOY*EE PORTION- MAINT
					XCT. 2018 EE & E	amp1	386.35	EMPLOY*EE PORTION-ADMIN
					XCT. 2018 EE & E	amp2	489.68	EMPLOY*EE PORTION-ADMIN
					XCT. 2018 EE & E	amp3	183.35	EMPLOY*EE PORTION-ADMIN
					XCT. 2018 EE & E	amp1	633.11	EMPLOY*ER PORTION- ADMIN
					XCT. 2018 EE & E	amp2	802.41	EMPLOY*ER PORTION- ADMIN
					XCT. 2018 EE & E	amp3	301.26	EMPLOY*ER PORTION- ADMIN
					XCT. 2018 EE & E	amp1	955.30	EMPLOY*ER PORTION- MAINT
					XCT. 2018 EE & E	amp2	1,462.73	EMPLOY*ER PORTION- MAINT
					XCT. 2018 EE & E	amp3	545.67	EMPLOY*ER PORTION- MAINT
Total 64738							7,859.95	
64739	COMCAST	11/15/2018	11-2018	Check				
					708, 0369921, 03	amp3	203.75	8529-11-428-0104708 \$203.75 109 SHAHAN
					708, 0369921, 03	amp2	221.33	8529-11-428-0363940 \$221.33 301 STEWARD
					708, 0369921, 03	amp3	44.43	8529-11-428-0369921 \$44.43 221 JANKE
Total 64739							469.51	
64740	DBI BUSINESS INTERIORS	11/15/2018	11-2018	Check				
					55964-0	amp1	72.82	224241J 55964-0 \$72.82 CREDIT USED \$4.93
Total 64740							72.82	
64741	ETHIA Supply	11/15/2018	11-2018	Check				
					S102847547.001	amp1	609.38	4218/ S102847547.001 \$609.38 WATER HEATER
Total 64741							609.38	
64742	Barry E. Gaudette, CPA, PC	11/15/2018	11-2018	Check				
					2020	amp1	2,100.00	FY 3.31.2018 AUDIT 2020 \$2100.00
					2020	amp2	2,100.00	FY 3.31.2018 AUDIT 2020 \$2100.00
					2020	amp3	2,100.00	FY 3.31.2018 AUDIT 2020 \$2100.00
Total 64742							6,300.00	
64743	HAMMOND HARDWARE	11/15/2018	11-2018	Check				
					3386764, C28805	amp2	91.95	B386764 \$91.95
					3386764, C28805	amp1	87.19	C288056 \$87.19
Total 64743							179.14	
64744	ID WHOLESALER	11/15/2018	11-2018	Check				
					1481316	amp2	349.00	1481316 \$349.00 BLANK/KEYFOBS FOR REED
Total 64744							349.00	
64745	HireRight, Inc.	11/15/2018	11-2018	Check				
					G2575906	amp1	53.90	G2575906 \$53.90 BACKGROUND SCREENING
Total 64745							53.90	
64746	JACKSON GLASS WORKS INC	11/15/2018	11-2018	Check				
					417256	amp1	546.66	JHOU/417256 \$546.66 WINDOW REPAIRS/REPLACEMENT
Total 64746							546.66	
64747	Johnstone Supply	11/15/2018	11-2018	Check				
					2009518	amp1	261.25	0002528/200518 \$261.25 MAINTENANCE SUPPLIES
Total 64747							261.25	
64748	Lammers Heating & A/C	11/15/2018	11-2018	Check				
					12741-23997	amp3	568.90	12741-23997 \$568.90 FURNACE REPAIR
Total 64748							568.90	
64749	MINUTEMAN SEWER & DRAIN INC.	11/15/2018	11-2018	Check				
					18-2215	amp3	185.00	18-2215 \$185.00 MINOR PLUMBING SERVICE
Total 64749							185.00	
64750	OSBORNE PROCESS SERVICE	11/15/2018	11-2018	Check				
					2018-003366	amp1	357.57	OBP-2018003366 \$357.57 PROCESS SERVER COST
Total 64750							357.57	
64751	Hi-Tech Safe & Lock Inc.	11/15/2018	11-2018	Check				
					29788	amp2	228.00	29788 \$228.00 BLANKS/MASTER KEY/KEYS
Total 64751							228.00	
64752	Postmaster	11/15/2018	11-2018	Check				
					17559, 17558	amp1	25.00	AUSTIN- MAILBOX KEY
					17559, 17558	amp2	25.00	FLETCHER- MAILBOX
Total 64752							50.00	

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64753	SAFETY SYSTEMS INC	11/15/2018	11-2018	Check				
					486495	amp3	24.00	00938, 486495 \$24.00 REMOVAL OF EMPLOYEES ON SECURITY PAD
					486495	amp1	24.00	00938, 486495 \$24.00 REMOVAL OF EMPLOYEES ON SECURITY PAD
					486495	amp2	24.00	00938, 486495 \$24.00 REMOVAL OF EMPLOYEES ON SECURITY PAD
Total 64753							72.00	
64754	TEACHOUT SECURITY SOLUTIONS, INC	11/15/2018	11-2018	Check				
					0011937240	amp1	105.00	JAXHCD011937240 \$105.00 11.01.2018-11.07.2018 WEEKLY OH SECURITY COSTS
					0011937240	amp2	1,308.15	JAXHCD011937240 \$1308.15 11.01.2018-11.07.2018 WEEKLY OH SECURITY COSTS
					0011937240	amp3	120.00	JAXHCD011937240 \$120.00 11.01.2018-11.07.2018 WEEKLY OH SECURITY COSTS
Total 64754							1,533.15	
64755	TOHMARK INC.	11/15/2018	11-2018	Check				
					81273525	amp2	249.25	812735282 \$249.25 MAINTENANCE SUPPLIES
Total 64755							249.25	
64756	The Craft Agency, Inc.	11/15/2018	11-2018	Check				
					1000635092	amp1	201.34	100653092 \$201.34 11/30/2018 DUE DATE 7/30/2018-7/30/2018
					1000635092	amp3	219.65	100653092 \$219.65 11/30/2018 DUE DATE 7/30/2018-7/30/2018
					1000635092	amp2	494.20	100653092 \$494.20 11/30/2018 DUE DATE 7/30/2018-7/30/2018
Total 64756							915.19	
64757	The SBAM Plan	11/15/2018	11-2018	Check				
					8-12.31.2018 CII	amp1	7.00	ADMIN FEE
					8-12.31.2018 CII	amp2	7.00	ADMIN FEE
					8-12.31.2018 CII	amp3	7.00	ADMIN FEE
					8-12.31.2018 CII	amp1	1,786.07	HOSPITAL INS- ADMIN
					8-12.31.2018 CII	amp2	2,751.80	HOSPITAL INS- ADMIN
					8-12.31.2018 CII	amp1	2,887.54	HOSPITAL INS- MAINT
					8-12.31.2018 CII	amp2	3,933.52	HOSPITAL INS- MAINT
					8-12.31.2018 CII	amp3	996.20	HOSPITAL INS- MAINT
Total 64757							12,376.13	
64758	Trail Supply LLC	11/15/2018	11-2018	Check				
					45946, 45945	amp2	582.50	1001475945 \$582.50 MAINTENANCE SUPPLIES
					45946, 45945	amp1	309.23	1001475946 \$309.23 MAINTENANCE SUPPLIES
Total 64758							891.73	
64759	WILMAR INDUSTRIES	11/15/2018	11-2018	Check				
					1063776, 463063	amp1	375.16	463053768, 462013723
					1063776, 463063	amp2	30.75	463053776
Total 64759							405.91	
64760	JASON NORMAN	11/15/2018	11-2018	Check				
					25-2018-11-30-21	amp2	428.00	11.25.18-11.30.18 INDIANAPOLIS, IN
Total 64760							428.00	
64761	Monroe	11/28/2018	11-2018	Check				
					11/14/20188:04	amp2	7.00	Refunding Q-5413
Total 64761							7.00	
64762	Howard	11/28/2018	11-2018	Check				
					11/14/20189:37	amp2	113.00	Refunding Q-5429
Total 64762							113.00	
64763	Jones	11/28/2018	11-2018	Check				
					11/20/20186:36	amp2	265.00	Refunding Q-5659
Total 64763							265.00	
64764	Lewis	11/28/2018	11-2018	Check				
					11/15/20185:44	amp3	227.70	Refunding Q-5468
Total 64764							227.70	
64765	Gibson	11/28/2018	11-2018	Check				
					11/14/20189:17	amp2	429.00	Refunding Q-5426
Total 64765							429.00	
64766	Lambert	11/28/2018	11-2018	Check				
					11/15/20181:37	amp2	186.00	Refunding Q-5448
Total 64766							186.00	
64767	AFLAC	11/28/2018	11-2018	Check				
					162667	amp1	189.18	VX313/962667 \$189.18 AFLAC
					162667	amp3	31.20	VX313/962667 \$31.20 AFLAC
					162667	amp2	56.52	VX313/962667 \$56.52 AFLAC
Total 64767							276.90	
64768	AccuShred, LLC	11/28/2018	11-2018	Check				
					47784	amp2	25.00	INV# 47784 \$25.00 NOV. 2018 DOCUMENT DESTRUCTION
					47784	amp1	55.00	INV# 47784 \$55.00 NOV. 2018 DOCUMENT DESTRUCTION
					47784	amp3	55.00	INV# 47784 \$55.00 NOV. 2018 DOCUMENT DESTRUCTION
Total 64768							135.00	
64769	CASLER HARDWARE	11/28/2018	11-2018	Check				
					124938	amp2	57.71	33564,124938 \$57.71 MAINTENANCE SUPPLIES

Payment Register
November 2018 Payment Register
.ALLPHA

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
Total 64769							57.71	
64770	CITY OF JACKSON - CITY CLERK	11/28/2018	11-2018	Check				
					00069740	amp1	50.00	00069740 \$50.00 938 MAPLE ENFORCEMENT FEE
Total 64770							50.00	
64771	CONSUMERS ENERGY	11/28/2018	11-2018	Check				
					7529,17774, 1751	amp3	242.01	KWH CONSUMPTION 1142
					7529,17774, 1751	amp3	21.03	KWH CONSUMPTION 43
					7529,17774, 1751	amp2	14,215.37	KWH CONSUMPTION 113840
					7529,17774, 1751	amp3	21.45	MCF CONSUMPTION 2
					7529,17774, 1751	amp3	247.10	MCF CONSUMPTION 29
Total 64771							14,746.96	
64772	Christoff & Sons Floor Covering Inc.	11/28/2018	11-2018	Check				
					4796	amp1	119.00	#4796 \$119.00 CARPET CLEANING/ 316 BARBERRY
Total 64772							119.00	
64773	COMCAST	11/28/2018	11-2018	Check				
					352911428036991	amp1	206.03	8529114280369913 \$206.03 316 BARBERRY INTERNET
Total 64773							206.03	
64774	Community Action Agency	11/28/2018	11-2018	Check				
					1.1.2018-10.31.20	amp1	1,145.84	\$1145.84 TENANT SVS/CONTRACT OCTOBER 2018 INVOICE
					1.1.2018-10.31.20	amp2	1,145.84	\$1145.84 TENANT SVS/CONTRACT OCTOBER 2018 INVOICE
					1.1.2018-10.31.20	amp3	1,145.84	\$1145.84 TENANT SVS/CONTRACT OCTOBER 2018 INVOICE
Total 64774							3,437.52	
64775	DBI BUSINESS INTERIORS	11/28/2018	11-2018	Check				
					59915-0, 59934-1	amp3	53.07	224241, 59915-0 \$53.07 OFFICE SUPPLIES
Total 64775							53.07	
64776	GRJFFIN PEST SOLUTIONS	11/28/2018	11-2018	Check				
					1680805,169467;	amp1	40.00	168209: \$20.00 1680805 \$20.00
					1680805,169467;	amp3	440.00	169467: \$360.00 1683450 \$80.00
Total 64776							480.00	
64777	GRIMES PLUMBING COMPANY, INC	11/28/2018	11-2018	Check				
					5822	amp2	241.52	#5822 \$241.52 MINOR PLUMBING 1-18
Total 64777							241.52	
64778	HAMMOND HARDWARE	11/28/2018	11-2018	Check				
					8387124C29121C	amp1	48.52	B386098 \$48.52
					8387124C29121C	amp1	316.77	B386469 \$10.79 B387124 \$305.98
					8387124C29121C	amp1	131.20	C291210 \$8.98 C291317 \$122.22
Total 64778							496.49	
64779	HD Supply Facilities Maintenance	11/28/2018	11-2018	Check				
					9167842351	amp2	425.24	461000/9157842351 \$425.24 PLUMBING SUPPLIES
Total 64779							425.24	
64780	INK CONTRACTING LLC	11/28/2018	11-2018	Check				
					162 1318 1319 13	amp1	6,000.00	1318 \$6000.00 ROOFING
					162 1318 1319 13	amp1	2,450.00	1319 \$2450.00 SHOWER WALL
					162 1318 1319 13	amp2	382.38	1353 \$382.38 OLD APPLIANCE REMOVAL
					162 1318 1319 13	amp2	12,000.00	1354 \$12000.00 ADA MODIFICATION
					162 1318 1319 13	amp2	4,210.00	1356 \$4210.00 BALCONY REPAIR
					162 1318 1319 13	amp2	1,200.00	1361 \$1200.00
					162 1318 1319 13	amp1	3,300.00	1362 \$3300.00
					162 1318 1319 13	amp3	3,300.00	1363 \$3300.00
Total 64780							32,842.38	
64781	INK CONTRACTING LLC	11/28/2018	11-2018	Check				
					1315 1321	amp2	111,792.00	1321 \$55896.00 1215 \$55896.00
Total 64781							111,792.00	
64782	Jackson Transportation Authority (JATA)	11/28/2018	11-2018	Check				
					0029041-IN	amp3	134.61	0029041-IN \$134.61 OCTOBER 2018 FUEL SVS
					0029041-IN	amp2	190.70	0029041-IN \$190.70 OCTOBER 2018 FUEL SVS
					0029041-IN	amp1	46.25	0029041-IN \$46.25 OCTOBER 2018 FUEL SVS
Total 64782							371.56	
64783	Jackson Housing Commission	11/28/2018	11-2018	Check				
					17583	amp2	13,520.30	JHC PH MGMT FEE \$13520.30 NOVEMBER 2018
					17583	amp3	5,663.22	JHC PH MGMT FEE \$5663.22 NOVEMBER 2018
					17583	amp1	6,122.40	JHC PH MGMT FEE \$6122.40 NOVEMBER 2018
Total 64783							25,305.92	
64784	Jamey Jones	11/28/2018	11-2018	Check				
					17775	amp3	297.00	Nan McKay HQS Cert. Orlando, FL 12.2.2018-12.6.2018
Total 64784							297.00	
64785	Roy Nethercott	11/28/2018	11-2018	Check				
					17776	amp2	517.00	Nan McKay HQS Cert. Orlando, FL 12.2.2018-12.6.2018
Total 64785							517.00	

**Payment Register
November 2018 Payment Register
.ALLPHA**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64786	JACKSON UTILITY BILLING	11/28/2018	11-2018	Check				
					TE 11.7.2018 & 1	amp1	7,208.41	SEWER
					TE 11.7.2018 & 1	amp2	2,309.55	SEWER
					TE 11.7.2018 & 1	amp2	3,598.65	WATER CONSUMPTION 114000
					TE 11.7.2018 & 1	amp1	12,432.60	WATER CONSUMPTION 326100
Total 64786							25,549.21	
64787	Johnstone Supply	11/28/2018	11-2018	Check				
					2009334	amp1	127.85	0003528/209334 \$127.85 MAINTENANCE SUPPLIES
Total 64787							127.85	
64788	LIBRA INDUSTRIES, INC. OF MI	11/28/2018	11-2018	Check				
					46221600	amp1	294.00	37116, +6221600 \$294.00 MAINTENANCE UNIFORMS JORDAN BURDGE
Total 64788							294.00	
64789	MENARDS - JACKSON	11/28/2018	11-2018	Check				
					I2,38991,38580,3	amp3	198.02	379#4 \$:98.02 MAINTENANCE SUPPLIES
					I2,38991,38580,3	amp1	189.00	385#0 \$:89.00 MAINTENANCE SUPPLIES
					I2,38991,38580,3	amp1	317.35	395#2 \$:89.00 38991 \$128.35
Total 64789							704.37	
64790	MINUTEMAN SEWER & DRAIN INC.	11/28/2018	11-2018	Check				
					18-2312/18-2265	amp2	230.00	18-2265 \$230.00 I-52
					18-2312/18-2265	amp2	775.00	18-2312 \$775.00 I19-154-152 INVOICES
Total 64790							1,005.00	
64791	PC Solutions	11/28/2018	11-2018	Check				
					M22107	amp2	82,447.17	M22.C * \$82447.17 SECURITY CAMERA DVR UPGRADE @ REED MAJOR
Total 64791							82,447.17	
64792	PDQ SUPPLY, INC.	11/28/2018	11-2018	Check				
					SI-285492	amp1	241.52	118662/ SI-285492 \$241.52 MAINTENANCE SUPPLIES
Total 64792							241.52	
64793	PURCHASE POWER	11/28/2018	11-2018	Check				
					3.2018 statement	amp2	159.66	JACKSON HOUSING/8000-9000-0062-0884 \$159.66
					3.2018 statement	amp1	65.05	JACKSON HOUSING/8000-9000-0062-0884 \$65.05
					3.2018 statement	amp3	70.96	JACKSON HOUSING/8000-9000-0062-0884 \$70.96
Total 64793							295.67	
64794	Postmaster	11/28/2018	11-2018	Check				
					17582, 17586	amp2	25.00	AMP2 R. MILLER
					17582, 17586	amp2	25.00	AMP2 R. DAVIS
Total 64794							50.00	
64795	REPUBLIC SERVICES #249	11/28/2018	11-2018	Check				
					3178256/ 006178	amp3	181.06	3-0249-0142776 \$181.06 0249-006178256
					3178256/ 006178	amp1	442.10	3-0249-0142776 \$442.10 0249-006178256
					3178256/ 006178	amp2	387.49	3-0249-0142777 \$387.49 0249-006178257
Total 64795							1,010.65	
64796	KCL GROUP BENEFITS	11/28/2018	11-2018	Check				
					1.1.2018-12.31.20	amp3	27.75	GROUP# 24774 \$27.75 DECEMBER 2018 LIFE AD&D
					1.1.2018-12.31.20	amp1	33.30	GROUP# 24774 \$33.30 DECEMBER 2018 LIFE AD&D
					1.1.2018-12.31.20	amp2	44.40	GROUP# 24774 \$44.40 DECEMBER 2018 LIFE AD&D
Total 64796							105.45	
64797	SAFETY SYSTEMS INC	11/28/2018	11-2018	Check				
					486481	amp2	123.00	0093#486481 \$123.00 SECURITY MONITOR/
Total 64797							123.00	
64798	THE SHERWIN-WILLIAMS CO.	11/28/2018	11-2018	Check				
					2292-8	amp3	603.20	5291-3E15-6/2282-8 \$603.20 PAINT/ SUPPLIES
Total 64798							603.20	
64799	TEACHOUT SECURITY SOLUTIONS, INC	11/28/2018	11-2018	Check				
					1937521/0011937	amp1	210.00	0011537521 0011937428
					1937521/0011937	amp2	2,631.72	0011537521 0011937428
					1937521/0011937	amp3	210.00	0011537521 0011937428
Total 64799							3,051.72	
64800	THE WATER STORE INC	11/28/2018	11-2018	Check				
					180945	amp1	86.25	00475E/A30945 \$86.25 CUPS, CASE, ONES FOR WATER DISPENSER
Total 64800							86.25	
64801	TDMARK, INC.	11/28/2018	11-2018	Check				
					736676, 8127367	amp1	495.53	8127367E76 \$265.37 812736799 \$230.16
					736676, 8127367	amp3	1,080.47	8127367E77 \$1080.47
Total 64801							1,576.00	
64802	Trail Supply LLC	11/28/2018	11-2018	Check				
					46074	amp2	1,165.00	10014#46074 \$1165.00 SALT FOR REED
Total 64802							1,165.00	

Payment Register
November 2018 Payment Register
.ALLPHA

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
64803	EARL STEVENS	11/29/2018	11-2018	Check	T0000444	amp2	298.00	FINAL ACCOUNTING
Total 64803							298.00	
Grand Total							499,654.01	

**Payment Register
October Payment Register
COCC**

Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
3328	AFLAC	10/8/2018	10-2018	Check				
					306936	COCC	92.24	ACCT#VX312 INV# 306936
Total 3328							92.24	
3329	AccuShred, LLC	10/8/2018	10-2018	Check				
					46709	COCC	25.00	INV#46709 SEPTEMBER 2018
Total 3329							25.00	
3330	JACKSON UTILITY BILLING	10/8/2018	10-2018	Check				
					17415	COCC	17.91	
					17415	COCC	60.31	WATER/ SEWER CONSUMPTION 81350
Total 3330							78.22	
3331	SCOTT ACCOUNTING & COMPUTER SERVIC	10/8/2018	10-2018	Check				
					137985	COCC	12.00	137985 \$12.00 OCT. 2018
Total 3331							12.00	
3332	SPRINT	10/8/2018	10-2018	Check				
					128763256-049	COCC	183.69	128763256-049 SEPT.2018
Total 3332							183.69	
3333	STAMPCO	10/8/2018	10-2018	Check				
					32573	COCC	68.35	INV# 32573 \$88.30 SMEREKA
Total 3333							68.35	
3334	TDS Metrocom	10/8/2018	10-2018	Check				
					17430	COCC	54.46	5.77879241 \$54.46
Total 3334							54.46	
3335	REPUBLIC SERVICES #249	10/8/2018	10-2018	Check				
					0249-006108427	COCC	44.44	30249-0142326 0249-006108427 \$44.44
Total 3335							44.44	
3336	First National Bank Omaha	10/8/2018	10-2018	Check				
					9886591836724E	COCC	389.04	BAYMONT INN
					9886591836724E	COCC	467.91	FOOD PURCHASES
					9886591836724E	COCC	108.09	GOOGLE APPS
					9886591836724E	COCC	30.41	SAMS CLUB
Total 3336							995.45	
3337	City Of Jackson - Finance Department	10/16/2018	10-2018	Check				
					17455	COCC	2,481.33	EMPLOYEE PORTION
					17455	COCC	1,514.25	EMPLOYER PORTION
Total 3337							3,995.58	
3338	FAIR HOUSING CENTER OF WEST MICHIGA	10/16/2018	10-2018	Check				
					17157	COCC	270.00	FAIR HOUSING TRAINING
Total 3338							270.00	
3339	First National Bank Omaha	10/16/2018	10-2018	Check				
					17333 17456	COCC	484.28	MISC FOOD PURCHASES/ SUPPLIES
Total 3339							484.28	
3340	HD Supply Facilities Maintenance	10/16/2018	10-2018	Check				
					6709212 1806761	COCC	26.26	1806709212 \$6.93 1806765166 \$19.33 LATE FEE BILLS WENT TO T. JOHNSON
Total 3340							26.26	
3341	THE WATER STORE INC	10/16/2018	10-2018	Check				
					166960	COCC	21.85	INV# 166960 \$21.85 WATER FOR CHALET OFFICE LOBBY
Total 3341							21.85	
3342	The Craft Agency, Inc	10/16/2018	10-2018	Check				
					1000635091	COCC	409.98	WORKERS COMPENSATION
Total 3342							409.98	
3343	MOTIVATION 1, INC	10/16/2018	10-2018	Check				
					53POLICY & TRAI	COCC	9,300.00	INV# JHC-53POLICY & TRAINING COCC
Total 3343							9,300.00	
Grand Total							16,061.80	

Payment Register November 2018 Payment Register COCC

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
3344	AFLAC	11/2/2018	11-2018	Check				
					725328	cocc	92.24	VX312 725328 \$92.24 OCT. 2016 SUPPLE
Total 3344							92.24	
3345	AccuShred, LLC	11/2/2018	11-2018	Check				
					47182	cocc	25.00	INV# 47182 \$25.00 OCT. 2018 DOCUME
Total 3345							25.00	
3346	CASLER HARDWARE	11/2/2018	11-2018	Check				
					124475	cocc	33.53	#33561/ I-24475 \$33.53 MAINTENANCE
Total 3346							33.53	
3347	BRYANT	11/2/2018	11-2018	Check				
					17345	cocc	135.49	RMTA MEETING GORDON'S REIMBURSEM
Total 3347							135.49	
3348	First National Bank Omaha	11/2/2018	11-2018	Check				
					88 6591 8367 24	cocc	452.81	4988 6591 8367 2469
Total 3348							452.81	
3349	GLG PRINT	11/2/2018	11-2018	Check				
					1, 58613, 58606, 5	cocc	285.54	59483, 58613, 58606, 59323, 59280, 59281, 59282,
Total 3349							285.54	
3350	JACKSON UTILITY BILLING	11/2/2018	11-2018	Check				
					ATE 10.04.2018 9	cocc	65.14	500 WATER CONSUMPTION
					ATE 10.04.2018 9	cocc	24.72	SEWER
Total 3350							89.86	
3351	PC Solutions	11/2/2018	11-2018	Check				
					M21872, M21867	cocc	79.99	M21867 \$49.99 M21872 \$30.00 IT SUPP
Total 3351							79.99	
3352	PURCHASE POWER	11/2/2018	11-2018	Check				
					100-9000-0062-08	cocc	200.00	8000-9000-0062-0884 POSTAGE REFILL
Total 3352							200.00	
3353	PITNEY-BOWES GLOBAL FINANCIAL SERVI	11/2/2018	11-2018	Check				
					3307124099	cocc	123.55	00100054937/INV# 3307124099
Total 3353							123.55	
3354	SANDY'S LANDSCAPE SUPPLIES, LLC	11/2/2018	11-2018	Check				
					17460	cocc	25.00	\$25.00 RETURNED CHECK FEE
Total 3354							25.00	
3355	The Craft Agency, Inc.	11/2/2018	11-2018	Check				
					ARP12001232900	cocc	788.43	ARP12001232900 POLICY NUMBER
Total 3355							788.43	
3356	The SBAM Plan	11/2/2018	11-2018	Check				
					CID281224	cocc	6,861.94	ADMIN BENEFITS
					CID281224	cocc	7.00	ADMIN FEE
					CID281224	cocc	2,675.73	RETIREEES
Total 3356							9,544.67	
3357	YARDI SYSTEMS, INC	11/2/2018	11-2018	Check				
					202, 2512479, 25	cocc	878.75	PIN# 100079025 TRAINING/CONFERENC
Total 3357							878.75	
3358	JACKSON YMCA	11/2/2018	11-2018	Check				
					17158	cocc	288.75	OCT, NOV, DEC 2018 YMCA MEMBERSHIP
Total 3358							288.75	
3359	KCL GROUP BENEFITS	11/2/2018	11-2018	Check				
					17471	cocc	33.30	GROUP# 24774 \$33.30 NOV. 2018 LIFE
Total 3359							33.30	
3360	WISE CONSULTING	11/2/2018	11-2018	Check				
					65	cocc	1,081.88	AUG-SEPT 2018 FINANCIALS
Total 3360							1,081.88	

**Payment Register
November 2018 Payment Register
COCC**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
3361	AMAZON	11/9/2018	11-2018	Check				
					3457 8781056932	cocc	169.60	KEYBOARDS/ CASES
Total 3361							169.60	
3362	First National Bank Omaha	11/9/2018	11-2018	Check				
					9886591 836724€	cocc	109.55	GOOGLE APPS
					9886591 836724€	cocc	56.34	GORDON FOOD SERVICE
					9886591 836724€	cocc	219.68	PARKING/ STONEWALL RESORT
Total 3362							385.57	
3363	PC Solutions	11/9/2018	11-2018	Check				
					M22094, M22069	cocc	152.80	M22069 IT SUPPORT
					M22094, M22069	cocc	30.00	M22094 IT SUPPORT
Total 3363							182.80	
3364	SCOTT ACCOUNTING & COMPUTER SERVICE	11/9/2018	11-2018	Check				
					138499	cocc	12.00	#11421/138499 NOV.2018 SOFTWARE M
Total 3364							12.00	
3365	SPRINT	11/9/2018	11-2018	Check				
					128763256-050	cocc	158.38	128763256-050 \$1080.41 CELL PHONE
Total 3365							158.38	
3366	TDS Metrocom	11/9/2018	11-2018	Check				
					17525	cocc	65.95	517-787-9241
Total 3366							65.95	
3367	THE HOME DEPOT SUPPLY	11/9/2018	11-2018	Check				
					03532254017 592	cocc	209.12	27700005782396 \$139.15 27700005893
Total 3367							209.12	
3368	THE WATER STORE INC	11/9/2018	11-2018	Check				
					858, 178859, 178	cocc	15.00	#178858 #178859 #178860
Total 3368							15.00	
3369	City Of Jackson - Finance Department	11/15/2018	11-2018	Check				
					XCT. 2018 EE & E	cocc	1,515.94	EMPLOYEE PORTION-ADMIN
					XCT. 2018 EE & E	cocc	2,484.09	EMPLOYER PORTION- ADMIN
Total 3369							4,000.03	
3370	Barry E. Gaudette, CPA, PC	11/15/2018	11-2018	Check				
					2020	cocc	2,100.00	FY 3.31.2018 AUDIT 2020 \$2100.00
Total 3370							2,100.00	
3371	Pentluk, Couvreur & Kobiljak, P.C	11/15/2018	11-2018	Check				
					38403	cocc	48.00	114310.001/ 38403 \$48.00 OCTOBER 20
Total 3371							48.00	
3372	The Craft Agency, Inc.	11/15/2018	11-2018	Check				
					1000635092	cocc	549.11	1000635092 \$549.11 11/30/2018 DUE D
Total 3372							549.11	
3373	The SBAM Plan	11/15/2018	11-2018	Check				
					8-12.31.2018 CIE	cocc	7.00	ADMIN FEE
					8-12.31.2018 CIE	cocc	2,675.73	HOSPITAL FEE- RETIREES
					8-12.31.2018 CIE	cocc	6,861.94	HOSPITAL INS- ADMIN
Total 3373							9,544.67	
3349	GLG PRINT	11/28/2018	11-2018	Check				
					1, 58613, 58606, 1	cocc	-285.54	59483, 58613, 58606, 59323, 59280, 59281, 59282,
Total 3349							-285.54	
3374	AFLAC	11/28/2018	11-2018	Check				
					162667	cocc	92.24	VX312/162667 \$92.24 AFLAC
Total 3374							92.24	
3375	AccuShred, LLC	11/28/2018	11-2018	Check				
					47784	cocc	25.00	INV# 47784 \$25.00 NOV. 2018 DOCUME
Total 3375							25.00	
3376	DBI BUSINESS INTERIORS	11/28/2018	11-2018	Check				

Payment Register
November 2018 Payment Register
COCC

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
					59915-0, 59934-1	cocc	29.88	224241/ 59934-1 \$29.88 OFFICE SUPPLIES
Total 3376							29.88	
3377	First National Bank Omaha	11/28/2018	11-2018	Check				
					188.6591.8367.24	cocc	6.24	DOLLAR TREE \$6.24- RESIDENT DINNER
					188.6591.8367.24	cocc	166.24	GORDON \$166.24-RESIDENT DINNER
					188.6591.8367.24	cocc	193.21	GORDON \$193.21-RMTA DINNER
					188.6591.8367.24	cocc	27.65	KROGER \$27.65-RMTA DINNER
					188.6591.8367.24	cocc	33.92	LITTLE CAESAR \$33.92 NO LUNCH/CLR
Total 3377							427.26	
3378	GLG PRINT	11/28/2018	11-2018	Check				
					1, 58613, 58606, 5	cocc	285.54	59483, 58613, 58606, 59323, 59280, 59281, 59282,
Total 3378							285.54	
3379	JACKSON UTILITY BILLING	11/28/2018	11-2018	Check				
					TE 11.7.2018 & 1	cocc	25.59	SEWER
					TE 11.7.2018 & 1	cocc	68.56	WATER CONSUMPTION 500
Total 3379							94.15	
3380	PURCHASE POWER	11/28/2018	11-2018	Check				
					3.2018 statement	cocc	118.27	JACKSON HOUSING/8000-9000-0062-08
Total 3380							118.27	
3381	THE WATER STORE INC	11/28/2018	11-2018	Check				
					180945	cocc	11.20	004793/180945 \$11.20 WATER FOR WAT
Total 3381							11.20	
3382	KCL GROUP BENEFITS	11/28/2018	11-2018	Check				
					1.1.2018-12.31.20	cocc	33.30	GROUP# 24774 \$33.30 DECEMBER 2018
Total 3382							33.30	
3383	COMPLIANCE SIGNS	11/28/2018	11-2018	Check				
					77014	cocc	72.50	INV#77014 \$72.50 BATHROOM SIGNS
Total 3383							72.50	
Grand Total							32,502.82	

**Payment Register
October 2018 Payment Register
HCV
Period: From 10/2018 to 10/2018**

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
54933	AFLAC	10/8/2018	10-2018	Check				
					306936	hcv	250.44	ACCT#VX312 INV# 306936
Total 54933							250.44	
54934	AccuShred, LLC	10/8/2018	10-2018	Check				
					46709	hcv	25.00	INV#46709 SEPTEMBER 2018
Total 54934							25.00	
54935	JACKSON UTILITY BILLING	10/8/2018	10-2018	Check				
					17415	hcv	17.91	
					17415	hcv	60.31	WATER/ SEWER CONSUMPTION 81350
Total 54935							78.22	
54936	Jackson Housing Commission	10/8/2018	10-2018	Check				
					17437	hcv	3,000.00	S8 OCTOBER 2018 \$3000.00
Total 54936							3,000.00	
54937	SCOTT ACCOUNTING & COMPUTER SERVICE, INC	10/8/2018	10-2018	Check				
					137985	hcv	12.00	137985 \$12.00 OCT. 2018
Total 54937							12.00	
54938	SPRINT	10/8/2018	10-2018	Check				
					128763256-049	hcv	35.44	128763256-049 SEPT.2018
Total 54938							35.44	
54939	TDS Metrocom	10/8/2018	10-2018	Check				
					17430	hcv	75.14	5177876326 \$75.14
Total 54939							75.14	
54940	Mark Oakley	10/8/2018	10-2018	Check				
					14	hcv	88.00	9.26.2018 4 HRS @ \$22
Total 54940							88.00	
54941	First National Bank Omaha	10/8/2018	10-2018	Check				
					98865918367246	hcv	72.07	GOOGLE APPS/DELTA
Total 54941							72.07	
54942	City Of Jackson - Finance Department	10/16/2018	10-2018	Check				
					17455	hcv	714.10	EMPLOYEE PORTION
					17455	hcv	567.76	EMPLOYER PORTION
Total 54942							1,281.86	
54943	FAIR HOUSING CENTER OF WEST MICHIGAN	10/16/2018	10-2018	Check				
					17157	hcv	90.00	FAIR HOUSING TRAINING
Total 54943							90.00	
54944	First National Bank Omaha	10/16/2018	10-2018	Check				
					17333 17456	hcv	25.00	DELTA/ BAGGAGE
Total 54944							25.00	
54945	TALK THE WORK NUMBER	10/16/2018	10-2018	Check				
					B2-570783	hcv	225.60	INV# B2-570783 PRE TENANT SCREENING
Total 54945							225.60	
54946	TRANS UNION LLC	10/16/2018	10-2018	Check				
					09829700	hcv	21.85	INV# 09829700 \$21.85 PRE TENANT SCREENING
Total 54946							21.85	
54947	The Craft Agency, Inc.	10/16/2018	10-2018	Check				
					1000635091	hcv	273.32	WORKERS COMPENSATION
Total 54947							273.32	
54948	Mark Oakley	10/16/2018	10-2018	Check				
					15	hcv	27.50	10.03.2018 1.25 HRS @ \$22
Total 54948							27.50	
GLG PRINT		10/29/2018	10-2018	Check				
					58329	hcv	161.60	58640 \$143.50 58212 \$12.85 58244 \$5.25
Total							161.60	
GLG PRINT		10/29/2018	10-2018	VOID				
					58329	hcv	-161.60	58640 \$143.50 58212 \$12.85 58244 \$5.25
Total							-161.60	

Payment Register
October 2018 Payment Register
HCV
Period: From 10/2018 to 10/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
	GLG PRINT	10/29/2018	10-2018	Check	58329	hcv	161.60	58640 \$143.50 58212 \$12.85 58244 \$5.25
Total							161.60	
	GLG PRINT	10/29/2018	10-2018	VOID	58329	hcv	-161.60	58640 \$143.50 58212 \$12.85 58244 \$5.25
Total							-161.60	
Grand Total							5,581.44	

**Payment Register
November 2018 Payment Register
HCV**

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
54949	AFLAC	11/2/2018	11-2018	Check				
Total 54949					725328	hcv	250.44	VX312 725328 \$253.44 OCT. 2018 SUPPL 250.44
54950	AccuShred, LLC	11/2/2018	11-2018	Check				
Total 54950					47182	hcv	25.00	INV# 47182 \$25.00 OCT. 2018 DOCUME 25.00
54951	Community Action Agency	11/2/2018	11-2018	Check				
Total 54951					1.1.2018-9.30.2018	hcv	1,145.09	9.1.2018-9.30.2018 TENANT SERVICES 1,145.09
0054952	JACKSON UTILITY BILLING	11/2/2018	11-2018	Check				
Total 54952					ATE 10.04.2018 9 ATE 10.04.2018 9	hcv hcv	65.14 24.73	500 WATER CONSUMPTION SEWER 89.87
54953	PURCHASE POWER	11/2/2018	11-2018	Check				
Total 54953					100-9000-0062-08	hcv	300.00	8000-9000-0062-0884 POSTAGE REFILL 300.00
54954	PITNEY BOWES GLOBAL FINANCIAL SERVIC	11/2/2018	11-2018	Check				
Total 54954					3307124099	hcv	82.37	00100054937/INV# 3307124099 82.37
54955	The Craft Agency, Inc.	11/2/2018	11-2018	Check				
Total 54955					ARP12001232900	hcv	525.62	ARP12001232900 FOLICY NUMBER 525.62
54956	The SBAM Plan	11/2/2018	11-2018	Check				
Total 54956					CID281224 CID281224	hcv hcv	1,310.87 7.00	ADMIN BENEFITTS ADMIN FEE 1,317.87
54957	YARDI SYSTEMS, INC	11/2/2018	11-2018	Check				
Total 54957					202, 2512479, 251	hcv	280.25	PIN# 100079025 TRAINING/CONFERENCE 280.25
54958	Mark Oakley	11/2/2018	11-2018	Check				
Total 54958					16, 17 16, 17	hcv hcv	220.00 165.00	10.09.2018 & 10.10.2018 SERVICE DATES 10.16.2018 & 10.17.2018 SERVICE DATES 385.00
54959	KCL GROUP BENEFITS	11/2/2018	11-2018	Check				
Total 54959					17471	hcv	11.10	GROUP# 24774 \$11.10 NOV. 2018 LIFE 11.10
54960	WISE CONSULTING	11/2/2018	11-2018	Check				
Total 54960					65	hcv	721.24	AUG-SEPT 2018 FINANCIALS 721.24
54961	AMAZON	11/9/2018	11-2018	Check				
Total 54961					0457 8781056932	hcv	48.99	TONER 48.99
54962	DBI BUSINESS INTERIORS	11/9/2018	11-2018	Check				
Total 54962					53567-0	hcv	181.23	224241/53567-0 \$181.23 OFFICE SUPPLI 181.23
54963	First National Bank Omaha	11/9/2018	11-2018	Check				
Total 54963					9886591 8367246 9886591 8367246	hcv hcv	73.02 219.65	GOOGLE APPS PARKING/ STONEWALL RESORT 292.67
54964	GLG PRINT	11/9/2018	11-2018	Check				
Total 54964					58329	hcv	161.60	58640 \$143.50 58212 \$12.85 58244 \$5. 161.60

Payment Register
November 2018 Payment Register
HCV

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
Total 54964							161.60	
54965	Jackson Housing Commission	11/9/2018	11-2018	Check	17513, 17535	hcv	3,000.00	\$3000.00 NOV.2018 MANAGEMENT FEE
					17513, 17535	hcv	59.27	\$59.27 INSPECTION FEE. ARNOLD
Total 54965							3,059.27	
54966	PC Solutions	11/9/2018	11-2018	Check	M22094, M22069	hcv	152.79	M22069 IT SUPPORT
Total 54966							152.79	
54967	REPUBLIC SERVICES #249	11/9/2018	11-2018	Check	0249-006104940	hcv	44.44	0249-006108427
Total 54967							44.44	
54968	SCOTT ACCOUNTING & COMPUTER SERVICE	11/9/2018	11-2018	Check	138499	hcv	12.00	#11421/138499 NOV.2018 SOFTWARE
Total 54968							12.00	
54969	SPRINT	11/9/2018	11-2018	Check	128763256-050	hcv	35.50	128763256-050 \$1080.41 CELL PHONE
Total 54969							35.50	
54970	TALX THE WORK NUMBER	11/9/2018	11-2018	Check	B2-640053	hcv	236.75	0210/8805983 B2-640053
Total 54970							236.75	
54971	TDS Metrocom	11/9/2018	11-2018	Check	17525	hcv	89.78	517-787-6326
Total 54971							89.78	
54972	Mark Oakley	11/9/2018	11-2018	Check	18, 19	hcv	71.50	#18 10.23.2018 3.25 HRS @ \$22
					18, 19	hcv	66.00	#19 10.30.2018 3HRS @ \$22
Total 54972							137.50	
54964	GLG PRINT	11/13/2018	11-2018	VOID	58329	hcv	-161.60	58640 \$143.50 58212 \$12.85 58244 \$5.
Total 54964							-161.60	
54967	REPUBLIC SERVICES #249	11/13/2018	11-2018	VOID	0249-006104940	hcv	-44.44	0249-006108427
Total 54967							-44.44	
54973	City Of Jackson - Finance Department	11/15/2018	11-2018	Check		hcv	667.35	EMPLOYEE PORTION-ADMIN
						hcv	877.29	EMPLOYER PORTION- ADMIN
Total 54973							1,544.64	
54974	Barry E. Gaudette, CPA,PC	11/15/2018	11-2018	Check	2020	hcv	2,100.00	FY 3.31.2018 AUDIT 2020 \$2100.00
Total 54974							2,100.00	
54975	The Craft Agency, Inc.	11/15/2018	11-2018	Check	1000635092	hcv	366.08	1000635092 \$366.0811/30/2018 DUE DA
Total 54975							366.08	
54976	The SBAM Plan	11/15/2018	11-2018	Check	18-12.31.2018 CIC	hcv	7.00	ADMIN FEE
					18-12.31.2018 CIC	hcv	1,310.87	HOSPITAL INS- ADMIN
Total 54976							1,317.87	
54977	Mark Oakley	11/15/2018	11-2018	Check	20	hcv	33.00	#20 \$33.00 \$22 @1.50= \$33.00
Total 54977							33.00	

Payment Register
November 2018 Payment Register
HCV

Period: From 11/2018 to 11/2018

Check #	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
54978	AFLAC	11/28/2018	11-2018	Check				
					162667	hcv	250.44	VX312/162667 \$250.44 AFLAC
Total 54978							250.44	
54979	AccuShred, LLC	11/28/2018	11-2018	Check				
					47784	hcv	25.00	INV# 47784 \$25.00 NOV. 2018 DOCUME
Total 54979							25.00	
54980	Community Action Agency	11/28/2018	11-2018	Check				
					1.1.2018-10.31.20	hcv	1,145.81	\$1145.84 TENANT SVS/CONTRACT OCT
Total 54980							1,145.81	
54981	GLG PRINT	11/28/2018	11-2018	Check				
					59812	hcv	25.50	#59812 \$25.50 Cunningham Business Ca
Total 54981							25.50	
54982	JACKSON UTILITY BILLING	11/28/2018	11-2018	Check				
					TE 11.7.2018 & 11	hcv	25.58	SEWER
					TE 11.7.2018 & 11	hcv	68.56	WATER CONSUMPTION 500
Total 54982							94.14	
54983	PURCHASE POWER	11/28/2018	11-2018	Check				
					3.2018 statement	hcv	177.41	JACKSON HOUSING/8000-9000-0062-088
Total 54983							177.41	
54984	STAMP CO	11/28/2018	11-2018	Check				
					32722	hcv	8.50	32722 \$8.50 NAME PLATE
Total 54984							8.50	
54985	KCL GROUP BENEFITS	11/28/2018	11-2018	Check				
					1.1.2018-12.31.20	hcv	16.65	GROUP# 24774 \$16.65 DECEMBER 2018
Total 54985							16.65	
54986	NAN MCKAY & Associates, Inc.	11/29/2018	11-2018	Check				
					234244, 234243	hcv	850.00	Jones HCV Training Orlando, FL 12.2.201
					234244, 234243	hcv	850.00	Nethercott HCV Training Orlando, FL 12.2
Total 54986							1,700.00	
Grand Total							18,185.37	

Jackson Housing Commission
Jackson, MI

The following Resolution was introduced by _____

RESOLUTION NO. 2018-17

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	\$ -0-
AMP 2: Reed Manor	\$ 812.55
AMP 3: Shahan Blackstone North	\$ 25.00
Total	\$ 837.55

The attached Collection Losses Report reflects the delinquent amount of **\$837.55** approved for fiscal year 2018-2019 write-off.

Commissioner _____ **MOVED** to adopt the foregoing Resolution as read. Commissioner _____ **SECONDED** 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 December 19, 2018.

Michelle Woods
President

Jackson Housing Commission Collection Losses

December 2018

Account	EOP	Amount
003-6568-10	7/24/18	\$ 25.00
002-3259-07	8/09/18	\$296.55
002-3278-09	8/08/18	\$326.00
002-3366-04	8/09/18	\$190.00

Property	December 2018	December 2017
Chalet Terrace	\$812.55	\$2,188.31
Reed Manor	-0-	\$9,861.28
Shahan Blackstone North	\$ 25.00	\$1,723.85
Total Write Off	\$837.55	\$13,773.44

JACKSON HOUSING COMMISSION
Jackson, MI

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

RESOLUTION NO. 2018-18

WHEREAS, pursuant to HUD regulatory requirements for the Jackson Housing Commission Housing Choice Voucher (HCV) Program, the Nelrod Corporation performed an analysis of Jackson County utility costs and consumption data;

WHEREAS, the HCV Program Director recommends adoption of the attached program utility allowances;

THEREFORE BE IT RESOLVED THAT the Commission hereby attached utility allowances for the Housing Choice Voucher Program effective January 1, 2019 as proposed.

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

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____ 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 on December 19, 2018.

Michelle Woods
President

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0169
(exp. 04/30/2018)

Locality: Jackson Housing Commission, MI		Unit Type: Apartment (5 or More Units)				Date (mm/dd/yyyy)	
Utility or Service:		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Heating	a. Natural Gas	\$18.00	\$20.00	\$24.00	\$27.00	\$31.00	\$34.00
	b. Bottle Gas/Propane	\$42.00	\$50.00	\$58.00	\$67.00	\$74.00	\$83.00
	c. Electric	\$26.00	\$31.00	\$42.00	\$54.00	\$65.00	\$76.00
	d. Electric Heat Pump	\$23.00	\$27.00	\$33.00	\$37.00	\$41.00	\$45.00
	e. Oil / Other	\$56.00	\$65.00	\$75.00	\$87.00	\$97.00	\$109.00
Cooking	a. Natural Gas	\$2.00	\$2.00	\$3.00	\$4.00	\$5.00	\$6.00
	b. Bottle Gas/Propane	\$4.00	\$4.00	\$7.00	\$10.00	\$13.00	\$15.00
	c. Electric	\$6.00	\$7.00	\$10.00	\$13.00	\$16.00	\$19.00
Other Electric (Lights & Appliances)		\$22.00	\$26.00	\$36.00	\$46.00	\$56.00	\$66.00
Air Conditioning		\$3.00	\$4.00	\$5.00	\$7.00	\$9.00	\$10.00
Water Heating	a. Natural Gas	\$5.00	\$5.00	\$8.00	\$10.00	\$12.00	\$15.00
	b. Bottle Gas/Propane	\$12.00	\$13.00	\$19.00	\$23.00	\$31.00	\$36.00
	c. Electric	\$15.00	\$18.00	\$23.00	\$28.00	\$33.00	\$38.00
	d. Oil / Other	\$15.00	\$17.00	\$24.00	\$32.00	\$39.00	\$46.00
Water (<i>Jackson</i>)		\$25.00	\$25.00	\$31.00	\$37.00	\$43.00	\$49.00
Sewer (<i>Jackson</i>)		\$16.00	\$16.00	\$20.00	\$23.00	\$26.00	\$30.00
Water (<i>Summit</i>)		\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Sewer (<i>Summit</i>)		\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
Trash Collection (<i>avg</i>)		\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
Range / Microwave Tenant-suppliec		\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Refrigerator Tenant-supplied		\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Other-- specify:	Monthly Electric Fee \$8.25	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
	Monthly Gas Fee \$12.94	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Actual Family Allowances		Utility or Service		per month cost			
To be used by the family to compute allowance. Complete below for the actual unit rented. Name of Family Address of Unit <i>Canterbury Apt</i> <i>Ashton Ridge</i> <i>Arbors @ Lakeside</i> Number of Bedrooms		Heating		\$			
		Cooking		\$			
		Other Electric		\$			
		Air Conditioning		\$			
		Water Heating		\$			
		Water		\$			
		Sewer		\$			
		Trash Collection		\$			
		Range / Microwave		\$			
		Refrigerator		\$			
		Other		\$			
		Other		\$			
		Total		\$			

1 br #124 2 br #155 3 br # 184



Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0169
(exp. 04/30/2018)

Locality: Jackson Housing Commission, MI		Unit Type: Single-Family Detached House/Mobile/Manufactured House				Date (mm/dd/yyyy)	
Utility or Service:		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Heating	a. Natural Gas	\$25.00	\$29.00	\$34.00	\$39.00	\$44.00	\$49.00
	b. Bottle Gas/Propane	\$60.00	\$71.00	\$83.00	\$96.00	\$106.00	\$119.00
	c. Electric	\$63.00	\$74.00	\$86.00	\$99.00	\$112.00	\$124.00
	d. Electric Heat Pump	\$33.00	\$39.00	\$47.00	\$52.00	\$58.00	\$64.00
	e. Oil / Other	\$78.00	\$92.00	\$109.00	\$124.00	\$141.00	\$155.00
Cooking	a. Natural Gas	\$2.00	\$2.00	\$3.00	\$4.00	\$5.00	\$6.00
	b. Bottle Gas/Propane	\$4.00	\$4.00	\$7.00	\$10.00	\$13.00	\$15.00
	c. Electric	\$6.00	\$7.00	\$10.00	\$13.00	\$16.00	\$19.00
Other Electric (Lights & Appliances)		\$32.00	\$38.00	\$53.00	\$68.00	\$83.00	\$99.00
Air Conditioning		\$3.00	\$3.00	\$7.00	\$11.00	\$15.00	\$18.00
Water Heating	a. Natural Gas	\$6.00	\$7.00	\$10.00	\$12.00	\$16.00	\$18.00
	b. Bottle Gas/Propane	\$15.00	\$16.00	\$23.00	\$31.00	\$38.00	\$45.00
	c. Electric	\$19.00	\$23.00	\$29.00	\$35.00	\$42.00	\$48.00
	d. Oil / Other	\$17.00	\$22.00	\$32.00	\$41.00	\$48.00	\$58.00
Water (Jackson)		\$25.00	\$25.00	\$31.00	\$37.00	\$43.00	\$49.00
Sewer (Jackson)		\$16.00	\$16.00	\$20.00	\$23.00	\$26.00	\$30.00
Water (Summit)		\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Sewer (Summit)		\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
Trash Collection (avg)		\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
Range / Microwave Tenant-supplied		\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Refrigerator Tenant-supplied		\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Other-- specify:	Monthly Electric Fee \$8.25	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
	Monthly Gas Fee \$12.94	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Actual Family Allowances		Utility or Service per month cost					
To be used by the family to compute allowance. Complete below for the actual unit rented.		Heating \$					
Name of Family		Cooking \$					
		Other Electric \$					
		Air Conditioning \$					
		Water Heating \$					
Address of Unit		Water \$					
		Sewer \$					
		Trash Collection \$					
		Range / Microwave \$					
		Refrigerator \$					
		Other \$					
Number of Bedrooms		Other \$					
		Total \$					



1 br \$ 188 2 br \$ 199 3 br \$ 231

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0169
(exp. 04/30/2018)

Locality: Jackson Housing Commission, MI		Unit Type: Row House/ Townhouse/Semi-Detached/ Duplex				Date (mm/dd/yyyy)	
Utility or Service:		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Heating	a. Natural Gas	\$22.00	\$26.00	\$30.00	\$34.00	\$38.00	\$42.00
	b. Bottle Gas/Propane	\$54.00	\$64.00	\$73.00	\$83.00	\$92.00	\$103.00
	c. Electric	\$38.00	\$45.00	\$59.00	\$72.00	\$86.00	\$100.00
	d. Electric Heat Pump	\$28.00	\$33.00	\$40.00	\$45.00	\$49.00	\$54.00
	e. Oil / Other	\$70.00	\$82.00	\$95.00	\$109.00	\$121.00	\$133.00
Cooking	a. Natural Gas	\$2.00	\$2.00	\$3.00	\$4.00	\$5.00	\$6.00
	b. Bottle Gas/Propane	\$4.00	\$4.00	\$7.00	\$10.00	\$13.00	\$15.00
	c. Electric	\$6.00	\$7.00	\$10.00	\$13.00	\$16.00	\$19.00
Other Electric (Lights & Appliances)		\$28.00	\$33.00	\$45.00	\$58.00	\$71.00	\$84.00
Air Conditioning		\$3.00	\$4.00	\$7.00	\$9.00	\$12.00	\$15.00
Water Heating	a. Natural Gas	\$8.00	\$7.00	\$10.00	\$12.00	\$16.00	\$18.00
	b. Bottle Gas/Propane	\$15.00	\$16.00	\$23.00	\$31.00	\$38.00	\$45.00
	c. Electric	\$19.00	\$23.00	\$29.00	\$35.00	\$42.00	\$48.00
	d. Oil / Other	\$17.00	\$22.00	\$32.00	\$41.00	\$48.00	\$58.00
Water (<i>Jackson</i>)		\$25.00	\$25.00	\$31.00	\$37.00	\$43.00	\$49.00
Sewer (<i>Jackson</i>)		\$16.00	\$16.00	\$20.00	\$23.00	\$26.00	\$30.00
Water (<i>Summit</i>)		\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Sewer (<i>Summit</i>)		\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
Trash Collection (<i>avg</i>)		\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
Range / Microwave Tenant-supplied		\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Refrigerator Tenant-supplied		\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Other-- specify:	Monthly Electric Fee \$8.25	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
	Monthly Gas Fee \$12.94	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Actual Family Allowances		Utility or Service		per month cost			
To be used by the family to compute allowance. Complete below for the actual unit rented.		Heating		\$			
Name of Family		Cooking		\$			
Address of Unit		Other Electric		\$			
		Air Conditioning		\$			
Number of Bedrooms		Water Heating		\$			
		Water		\$			
		Sewer		\$			
		Trash Collection		\$			
		Range / Microwave		\$			
		Refrigerator		\$			
		Other		\$			
		Other		\$			
		Total		\$			



The Nelrod Company 9/2017 Update

form HUD-52867 (04/15)
ref. Handbook 7420.8

1 br \$ 157

\$ 2 br 187

\$ 3 br 216

Jackson Housing Commission
Jackson, MI

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

RESOLUTION NO. 2018-19

WHEREAS, the Regular Meeting dates of the Jackson Housing Commission 2019 Calendar Year have been determined.

THEREFORE BE IT RESOLVED THAT the Commission hereby approves the attached Board of Commissioners Regular Meeting Schedule 2019.

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

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____ declared the motion carried and said Resolution adopted.

I hereby certify that the above Resolution was adopted at the Regular Meeting of the Jackson Housing Commission held December 19, 2018.

Michelle Woods
President

Administrative Offices
301 Steward Ave., Bldg. C.
Jackson, MI 49201-1132



Phone: (517) 787-9241
Fax: (517) 787-6143
www.jacksonhousing-mi.org

Jackson Housing Commission 2019 Meeting Schedule

Month	Meeting	Time	Location
January 16, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
February 20, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
March 20, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
April 17, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
*April 24, 2019	Annual Meeting	12:00pm	Reed Manor Board Room
May 15, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
June 19, 2019	Regular Meeting	12:00pm	Chalet Terrace Community Room
July 17, 2019	Regular Meeting	12:00pm	Shahan Community Room
August 21, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
September 18, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
October 16, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
November 20, 2019	Regular Meeting	12:00pm	Reed Manor Board Room
December 18, 2019	Regular Meeting	12:00pm	Reed Manor Board Room

The Jackson Housing Commission approves the mentioned Board of Commissioners Meeting Schedule 2019 and in accordance with the Jackson Housing Commission By-Laws, the Annual Meeting is held the last Wednesday in April.

Reed Manor
301 Steward Avenue
Jackson, Michigan 49201

Chalet Terrace
316 Barberry Drive
Jackson, Michigan 49203

Shahan Blackstone North
109 Shahan Drive
Jackson, Michigan 49202

Leasing and HAP Utilization

CY2018

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											80,911
January	221,652	214,503	96.8%	461	465.30	97.1%	475	404	5	7,149	88,469
February	219,748	221,090	100.7%	457	483.79	96.3%	475	1,829	5	(1,342)	88,961
March	221,647	213,885	96.5%	467	458.00	98.4%	475	972	5	7,762	97,700
April	222,333	222,576	100.1%	471	472.56	99.2%	475	1,491	5	(243)	98,953
May	218,793	227,477	104.0%	475	478.90	100.0%	475	831	5	(8,684)	91,105
June	139,077	223,532	161.0%	478	467.64	100.7%	475	428	5	(84,455)	07,083
July	220,800	220,381	99.9%	480	461.05	101.0%	475	636	24	1,079	08,162
August	224,988	233,584	104.0%	477	489.69	100.5%	475	230	28	(8,596)	-00,176
September	224,988	224,483	99.8%	478	466.70	100.7%	475	80	25	610	00,434
October	227,292	215,911	95.0%	473	456.47	99.6%	475	140	21	11,381	11,976
November	218,835	212,840	97.3%	468	454.79	98.6%	475	836	26	5,995	18,833
December											
	\$2,360,153	\$2,430,262	105.0%	5,185	\$ 472.12	33.0%	5,225	\$ 7,877	\$ 154	\$ (69,344)	

Total Total C/B Total C/E E/H Total Total Total Total B - C L-K+J+I

Jackson Housing Commission

Tenant Account Receivables

December 2018

Property	Total Unpaid Charges	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Prepays	Balance
Chalet Terrace	52,624.57	15,283.95	10,298.42	1,020.69	26,021.51	-2,891.50	49,733.07
Reed Manor	68,582.38	16,999.41	15,381.00	1,066.00	35,135.97	-6,256.50	62,325.88
Shahan-Blackstone	34,644.00	7,561.99	6,500.04	77.83	20,504.14	-1,861.50	32,782.50
	155,850.95	39,845.35	32,179.46	2,164.52	81,661.62	-11,009.50	144,841.45

Age As Of: 12/31/2018 Post To: 12/2018

Jackson Housing Commission

Move Outs

October-November 2018

Property	Resident	EOP	Reason
Reed Manor	AMP2-1	10/6/2018	Relocated
Reed Manor	AMP2-2	10/16/2018	Relocated
Chalet Terrace	AMP1-1	10/19/2018	Transfer Right Sized
Reed Manor	AMP2-3	10/25/2018	Relocated
Reed Manor	AMP2-4	10/26/2018	Relocated
Shahan Blackstone North	AMP3-4	10/26/2018	Relocated
Shahan Blackstone North	AMP3-5	10/28/2018	Transfer
Shahan Blackstone North	AMP3-6	10/29/2018	Transfer-Right Sized
Shahan Blackstone North	AMP3-7	10/31/2018	Relocated
Reed Manor	AMP2-4	11/1/2018	Never Moved In
Reed Manor	AMP2-5	11/1/2018	Relocated
Reed Manor	AMP2-6	11/1/2018	Relocated
Reed Manor	AMP2-7	11/5/2018	Moved Out of State
Shahan Blackstone North	AMP3-8	11/14/2018	Transfer Right Sized
Chalet Terrace	AMP1-2	11/16/2018	Transfer Right Sized
Reed Manor	AMP2-9	11/16/2018	Section 8
Reed Manor	AMP2-10	11/16/2018	Relocated
Reed Manor	AMP2-11	11/18/2018	Relocated
Shahan Blackstone North	AMP3-9	11/23/2018	Relocated

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	22,760.91	0.00	210,551.17	0.00
3112-01-000 Utility Reimb.-LIPH	-399.00	0.00	-1,254.00	0.00
3119-00-000 Total Rental Income	22,361.91	0.00	209,297.17	0.00
3120-00-000 Other Tenant Income	2,867.96	0.00	11,413.53	0.00
3120-01-000 Laundry and Vending	92.62	0.00	395.98	0.00
3120-03-000 Damages	228.58	0.00	228.58	0.00
3120-04-000 Late Charges	125.00	0.00	1,073.00	0.00
3120-05-000 Legal Fees - Tenant	357.57	0.00	767.49	0.00
3120-08-000 Tenant Screening	0.00	0.00	-12.47	0.00
3120-09-000 Misc.Tenant Income	0.00	0.00	110.23	0.00
3121-00-000 TPA Rent	278.00	0.00	2,014.12	0.00
3129-00-000 Total Other Tenant Income	3,949.73	0.00	15,990.46	0.00
3199-00-000 NET TENANT INCOME	26,311.64	0.00	225,287.63	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	47,581.00	0.00	444,847.25	0.00
3420-00-000 Capital Fund Grants	-8,450.00	0.00	-8,543.22	0.00
3499-00-000 TOTAL GRANT INCOME	39,131.00	0.00	436,304.03	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	70.00	0.00	70.00	0.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	18,329.70	0.00
3699-00-000 TOTAL OTHER INCOME	70.00	0.00	18,399.70	0.00
3999-00-000 TOTAL INCOME	65,512.64	0.00	679,991.36	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	6,313.05	0.00	56,241.24	0.00
4110-04-000 Employee Benefit Contribution-Admin	2,805.53	0.00	9,795.66	0.00
4110-99-000 Total Administrative Salaries	9,118.58	0.00	66,036.90	0.00
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	53.90	0.00	180.76	0.00
4130-03-000 Tenant Screening	12.48	0.00	188.78	0.00
4130-04-000 General Legal Expense	461.97	0.00	2,382.20	0.00
4131-00-000 Total Legal Expense	528.35	0.00	2,751.74	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	219.68	0.00	9,606.05	0.00
4150-00-000 Travel	0.00	0.00	937.93	0.00
4170-00-000 Accounting Fees	0.00	0.00	4,295.81	0.00
4171-00-000 Auditing Fees	2,100.00	0.00	6,327.00	0.00
4173-00-000 Management Fee	6,122.40	0.00	52,497.40	0.00
4175-40-000 Asset Management Fees	516.00	0.00	2,451.00	0.00
4189-00-000 Total Other Admin Expenses	8,958.08	0.00	76,115.19	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	437.39	0.00
4190-02-000 Publications	0.00	0.00	406.50	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_js

	Period to Date	%	Year to Date	%	
4190-04-000	Office Supplies	103.81	0.00	1,683.37	0.00
4190-07-000	Telephone	580.86	0.00	6,129.57	0.00
4190-08-000	Postage	65.05	0.00	275.35	0.00
4190-09-000	Software License Fees	0.00	0.00	14,102.96	0.00
4190-12-000	Software	40.17	0.00	107.01	0.00
4190-13-000	Internet	206.03	0.00	1,148.71	0.00
4190-14-000	Fax	0.00	0.00	579.66	0.00
4190-15-000	Cell Phones/Pagers	478.73	0.00	1,728.79	0.00
4190-17-000	Payroll Services Fees	22.00	0.00	579.53	0.00
4190-18-000	Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	1,322.59	0.00	11,154.40	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,819.24	0.00	38,442.24	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	21,424.25	0.00	183,346.07	0.00
4200-00-000	TENANT SERVICES				
4220-01-000	Other Tenant Svcs.	0.00	0.00	233.34	0.00
4230-00-000	Tenant Services Contract Costs	1,145.84	0.00	6,874.29	0.00
4230-01-000	Tenant Relocation	0.00	0.00	100.00	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,145.84	0.00	7,207.63	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	12,432.60	0.00	27,659.16	0.00
4320-00-000	Electricity	4,618.01	0.00	50,881.05	0.00
4320-01-000	Electricity-Vacant Units	25.11	0.00	233.21	0.00
4330-00-000	Gas	4,428.14	0.00	24,299.94	0.00
4330-01-000	Gas-Vacant Units	49.88	0.00	126.91	0.00
4340-00-000	Garbage/Trash Removal	615.85	0.00	21,320.36	0.00
4390-00-000	Sewer	7,208.41	0.00	17,213.98	0.00
4399-00-000	TOTAL UTILITY EXPENSES	29,378.00	0.00	141,734.61	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	10,710.46	0.00	92,907.52	0.00
4410-05-000	Employee Benefit Contribution-Ma rt.	4,577.45	0.00	21,411.45	0.00
4411-00-000	Maintenace Uniforms	329.90	0.00	1,373.39	0.00
4413-00-000	Vehicle Gas, Oil, Grease	46.25	0.00	201.39	0.00
4419-00-000	Total General Maint Expense	15,664.06	0.00	115,893.75	0.00
4420-00-000	Materials				
4420-01-000	Supplies-Grounds	0.00	0.00	840.00	0.00
4420-02-000	Supplies-Appliance	988.38	0.00	6,860.20	0.00
4420-06-000	Supplies-Janitorial/Cleaning	309.23	0.00	499.35	0.00
4420-07-000	Supplies-Maint/Repairs	6,292.50	0.00	42,395.73	0.00
4420-08-000	Supplies-Plumbing	0.00	0.00	400.00	0.00
4429-00-000	Total Materials	7,590.11	0.00	50,995.28	0.00
4430-00-000	Contract Costs				
4430-01-000	Contract-Alarm/Extinguisher	49.00	0.00	49.00	0.00
4430-04-000	Contract-Carpet Cleaning	119.00	0.00	119.00	0.00
4430-07-000	Contract-Pest Control	150.00	0.00	3,170.00	0.00
4430-09-000	Contract-Grounds	3,300.00	0.00	7,975.00	0.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	0.00	291.38	0.00
4430-11-000	Contract-Plumbing	468.25	0.00	5,507.96	0.00
4430-13-000	Contract-HVAC	108.00	0.00	823.00	0.00
4430-18-000	Contract-Alarm Monitoring	129.24	0.00	2,029.98	0.00
4430-22-000	Contract-IT Contracts	164.80	0.00	900.55	0.00
4430-70-000	Contract-Asset Fees	0.00	0.00	1,032.00	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
4430-80-000 Contract-Bookkeeping Fees	0.00	0.00	1,740.00	0.00
4430-99-000 Contract Costs-Other	0.00	0.00	12,896.21	0.00
4439-00-000 Total Contract Costs	4,488.29	0.00	36,534.08	0.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	27,742.46	0.00	203,423.11	0.00
4500-00-000 GENERAL EXPENSES				
4510-00-000 Insurance	0.00	0.00	58.63	0.00
4510-20-000 Liability Insurance	0.00	0.00	33,753.01	0.00
4520-00-000 Payments in Lieu of Taxes	0.00	0.00	8,266.00	0.00
4540-00-000 Employee Benefits	33.30	0.00	21,973.29	0.00
4540-10-000 Retiree Insurance	0.00	0.00	600.00	0.00
4540-20-000 Workers Compensation	201.34	0.00	778.51	0.00
4570-00-000 Bad Debt-Tenant Rents	0.00	0.00	-213.85	0.00
4580-00-000 Security/Law Enforcement	420.00	0.00	1,897.50	0.00
4599-00-000 TOTAL GENERAL EXPENSES	654.64	0.00	67,113.09	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS				
4715-00-000 Housing Assistance Payments	0.00	0.00	31,000.51	0.00
4715-01-000 Tenant Utility Payments-Voucher	0.00	0.00	413.00	0.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	31,413.51	0.00
8000-00-000 TOTAL EXPENSES	80,345.19	0.00	634,238.02	0.00
8029-00-000 CFP CY Received				
8029-14-000 CFP Subsidy Earned	0.00	0.00	27,810.00	0.00
8029-15-000 CFP 15 Received	0.00	0.00	31,952.99	0.00
8029-16-000 CFP 16 Received	0.00	0.00	119,236.00	0.00
8029-99-000 TOTAL CFP CY Received	0.00	0.00	178,998.99	0.00
9000-00-000 NET INCOME	-14,832.55	0.00	224,752.33	0.00

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	184,855.95
1111-20-000	Cash Operating 2	68.29
1111-90-000	Petty Cash	407.73
1111-99-000	Total Unrestricted Cash	<u>185,331.97</u>
1119-00-000	TOTAL CASH	185,331.97
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	46,422.82
1122-01-000	Allowance for Doubtful Accounts-Tenants	-4,843.45
1135-01-000	A/R-HUD	<u>144,830.22</u>
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	186,409.59
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	142,874.81
1211-00-000	Prepaid Insurance	<u>22,860.94</u>
1299-00-000	TOTAL OTHER CURRENT ASSETS	165,735.75
1300-00-000	TOTAL CURRENT ASSETS	<u>537,477.31</u>
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	5,329,598.78
1400-07-000	Furniture and Equipment-Dwelling	81,701.00
1400-08-000	Furniture and Equipment-Admin.	63,817.92
1400-09-000	Leashold Improvements	63,357.84
1400-10-000	Site Improvement	162,122.50
1405-01-000	Accum Depreciation-Buildings	<u>-4,282,537.27</u>
1405-99-000	TOTAL FIXED ASSETS (NET)	1,418,060.77
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	1,853.49
1408-16-000	CFP 16 Mgmt Improvements	126,207.46
1430-14-000	CFP 14 Fees and Costs	339.00
1450-14-000	CFP 14 Site Improvements	28,674.08
1460-16-000	CFP 16 Dwelling Structures	151,473.62
1470-16-000	CFP 16 Non-Dwelling Structures	13,186.10
1475-16-000	CFP 16 Non-Dwelling Equipment	<u>15,462.78</u>
1499-00-000	TOTAL CFP FUNDING	337,196.53
1999-00-000	TOTAL ASSETS	<u>2,292,734.61</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	4,321.48
2114-00-000	Tenant Security Deposits	20,934.55
2117-03-000	A/P-Misc. Payroll Withholdings	-384.66
2117-06-000	Employee FICA Withholding	0.06
2117-07-000	Employee Medicare Withholding	10,306.76
2117-09-000	State Unemployment Tax	-690.99
2117-10-000	Workers Compensation	-1,252.67
2117-60-000	Retirement W/H	19,765.36

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
2117-70-000	Garnishments	-149.47
2117-90-000	Supplemental Insurance W#	-624.34
2119-90-000	Other Current Liabilities	3,496.47
2137-00-000	Accrued PILOT	-3,225.76
2145-00-000	Interprogram-Due To	7,721.29
2240-00-000	Tenant Prepaid Rents	3,621.43
2260-00-000	Accrued Compensated Absences-Current	2,233.27
2299-00-000	TOTAL CURRENT LIABILITIES	<u>66,072.78</u>
2499-00-000	TOTAL LIABILITIES	<u>66,072.78</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	1,547,105.95
2809-02-000	Retained Earnings-Unrestricted Net Assets	679,555.88
2809-99-000	TOTAL RETAINED EARNINGS:	<u>2,226,661.83</u>
2899-00-000	TOTAL EQUITY	<u>2,226,661.83</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,292,734.61</u>

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	53,451.82	0.00	453,550.20	0.00
3119-00-000 Total Rental Income	53,451.82	0.00	453,550.20	0.00
3120-00-000 Other Tenant Income	2,706.00	0.00	10,194.96	0.00
3120-01-000 Laundry and Vending	1,175.25	0.00	6,208.57	0.00
3120-03-000 Damages	50.00	0.00	313.30	0.00
3120-04-000 Late Charges	200.00	0.00	1,175.00	0.00
3120-05-000 Legal Fees - Tenant	615.00	0.00	1,948.00	0.00
3120-09-000 Misc.Tenant Income	25.00	0.00	75.00	0.00
3121-00-000 TPA Rent	597.00	0.00	2,856.55	0.00
3129-00-000 Total Other Tenant Income	5,368.25	0.00	22,771.38	0.00
3199-00-000 NET TENANT INCOME	58,820.07	0.00	476,321.58	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	200,514.00	0.00	2,494,638.96	0.00
3420-00-000 Capital Fund Grants	-111,792.00	0.00	-114,267.00	0.00
3499-00-000 TOTAL GRANT INCOME	88,722.00	0.00	2,380,371.96	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	71.05	0.00	21.05	0.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	5,445.15	0.00
3699-00-000 TOTAL OTHER INCOME	71.05	0.00	5,466.20	0.00
3999-00-000 TOTAL INCOME	147,613.12	0.00	2,862,159.74	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	9,218.86	0.00	64,931.58	0.00
4110-04-000 Employee Benefit Contribution-Admin	4,043.89	0.00	21,891.12	0.00
4110-99-000 Total Administrative Salaries	13,262.75	0.00	86,822.70	0.00
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	0.00	112.45	0.00
4130-03-000 Tenant Screening	114.05	0.00	468.25	0.00
4130-04-000 General Legal Expense	244.49	0.00	2,874.43	0.00
4131-00-000 Total Legal Expense	358.54	0.00	3,455.13	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	647.68	0.00	10,446.89	0.00
4150-00-000 Travel	0.00	0.00	857.37	0.00
4170-00-000 Accounting Fees	0.00	0.00	7,956.32	0.00
4171-00-000 Auditing Fees	2,100.00	0.00	6,327.00	0.00
4173-00-000 Management Fee	13,520.30	0.00	119,434.18	0.00
4175-40-000 Asset Management Fees	1,176.00	0.00	8,296.00	0.00
4189-00-000 Total Other Admin Expenses	17,443.98	0.00	153,317.76	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	437.39	0.00
4190-02-000 Publications	0.00	0.00	813.00	0.00
4190-04-000 Office Supplies	691.00	0.00	4,420.21	0.00
4190-07-000 Telephone	1,149.95	0.00	8,784.62	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4190-08-000	Postage	159.88	0.00	751.86	0.00
4190-09-000	Software License Fees	0.00	0.00	27,048.05	0.00
4190-10-000	Copiers	0.00	0.00	291.47	0.00
4190-12-000	Software	98.59	0.00	165.43	0.00
4190-13-000	Internet	221.33	0.00	875.36	0.00
4190-14-000	Fax	0.00	0.00	1,143.53	0.00
4190-15-000	Cell Phones/Pagers	266.18	0.00	1,086.16	0.00
4190-17-000	Payroll Services Fees	22.00	0.00	742.36	0.00
4190-18-000	Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	2,447.17	0.00	127,086.65	0.00
4191-00-000	Total Miscellaneous Admin Expenses	5,055.88	0.00	173,755.09	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	36,121.15	0.00	417,350.68	0.00
4200-00-000	TENANT SERVICES				
4210-00-000	Tenant Services Salaries	0.00	0.00	1,950.00	0.00
4210-01-000	Employee Benefit Contributions-Tenant Svcs.	0.00	0.00	1,373.14	0.00
4220-01-000	Other Tenant Svcs.	0.00	0.00	3,282.08	0.00
4230-00-000	Tenant Services Contract Costs	1,145.84	0.00	18,073.90	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,145.84	0.00	24,679.12	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	3,598.65	0.00	18,362.17	0.00
4320-00-000	Electricity	14,215.37	0.00	121,454.54	0.00
4330-00-000	Gas	4,308.35	0.00	17,707.73	0.00
4340-00-000	Garbage/Trash Removal	721.23	0.00	45,077.55	0.00
4390-00-000	Sewer	2,309.55	0.00	11,781.14	0.00
4399-00-000	TOTAL UTILITY EXPENSES	25,153.15	0.00	214,383.13	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	19,940.68	0.00	162,991.06	0.00
4410-05-000	Employee Benefit Contribution-Maint.	6,428.23	0.00	25,457.79	0.00
4411-00-000	Maintenace Uniforms	0.00	0.00	555.58	0.00
4412-00-000	Maintenance Travel/Training	517.00	0.00	517.00	0.00
4413-00-000	Vehicle Gas, Oil, Grease	190.70	0.00	984.68	0.00
4419-00-000	Total General Maint Expense	27,076.61	0.00	190,506.11	0.00
4420-00-000	Materials				
4420-02-000	Supplies-Appliance	0.00	0.00	4,077.29	0.00
4420-06-000	Supplies-Janitorial/Cleaning	2,814.88	0.00	3,685.31	0.00
4420-07-000	Supplies-Maint/Repairs	5,341.87	0.00	79,005.15	0.00
4420-08-000	Supplies-Plumbing	425.24	0.00	603.24	0.00
4420-10-000	Maintenance Paper/Supplies	0.00	0.00	554.68	0.00
4429-00-000	Total Materials	8,381.56	0.00	87,925.67	0.00
4430-00-000	Contract Costs				
4430-01-000	Contract-Alarm/Extinguisher	172.00	0.00	327.00	0.00
4430-02-000	Contract-Appliance	503.00	0.00	503.00	0.00
4430-03-000	Contract-Building Repairs	2,873.00	0.00	10,283.44	0.00
4430-05-000	Contract-Decorating/Painting	0.00	0.00	204.60	0.00
4430-06-000	Contract-Electrical	0.00	0.00	314.27	0.00
4430-07-000	Contract-Pest Control	3,077.22	0.00	19,592.38	0.00
4430-09-000	Contract-Grounds	1,200.00	0.00	2,800.00	0.00
4430-11-000	Contract-Plumbing	1,246.52	0.00	6,053.90	0.00
4430-14-000	Contract-Vehicle Maintenance	0.00	0.00	141.96	0.00
4430-17-000	Contract-Elevator Monitoring	0.00	0.00	1,520.00	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4430-18-000	Contract-Alarm Monitoring	302.66	0.00	3,737.36	0.00
4430-22-000	Contract-IT Contracts	164.80	0.00	1,553.69	0.00
4430-70-000	Contract-Asset Fees	0.00	0.00	2,352.00	0.00
4430-80-000	Contract-Bookkeeping Fees	0.00	0.00	4,336.00	0.00
4430-90-000	Contract-Fee For Service	16,592.38	0.00	186,192.38	0.00
4430-99-000	Contract Costs-Other	0.00	0.00	85,776.77	0.00
4439-00-000	Total Contract Costs	26,131.58	0.00	325,688.75	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	61,589.75	0.00	604,120.53	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	0.00	0.00	143.91	0.00
4510-20-000	Liability Insurance	0.00	0.00	3,636.85	0.00
4520-00-000	Payments in Lieu of Taxes	0.00	0.00	33,990.00	0.00
4540-00-000	Employee Benefits	44.40	0.00	22,597.51	0.00
4540-10-000	Retiree Insurance	0.00	0.00	1,550.00	0.00
4540-20-000	Workers Compensation	494.20	0.00	1,910.89	0.00
4570-00-000	Bad Debt-Tenant Rents	0.00	0.00	105.00	0.00
4580-00-000	Security/Law Enforcement	87,679.80	0.00	105,947.80	0.00
4599-00-000	TOTAL GENERAL EXPENSES	88,218.40	0.00	169,881.96	0.00
8000-00-000	TOTAL EXPENSES	212,228.29	0.00	1,430,415.42	0.00
8029-00-000	CFP CY Received				
8029-14-000	CFP Subsidy Earned	0.00	0.00	130,375.00	0.00
8029-15-000	CFP 15 Received	0.00	0.00	164,808.00	0.00
8029-16-000	CFP 16 Received	0.00	0.00	324,348.10	0.00
8029-99-000	TOTAL CFP CY Received	0.00	0.00	619,531.10	0.00
9000-00-000	NET INCOME	-64,615.17	0.00	2,051,275.42	0.00

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	1,328,952.73
1111-90-000	Petty Cash	285.72
1111-99-000	Total Unrestricted Cash	<u>1,329,238.45</u>
1119-00-000	TOTAL CASH	1,329,238.45
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	57,328.08
1122-01-000	Allowance for Doubtful Accounts-Tenants	-48,286.12
1129-01-000	AR - TPA	239.00
1135-01-000	A/R-HUD	393,956.23
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>403,237.19</u>
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	272,539.59
1211-00-000	Prepaid Insurance	46,938.15
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>319,477.74</u>
1300-00-000	TOTAL CURRENT ASSETS	2,051,953.38
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	14,345,534.85
1400-07-000	Furniture and Equipment-Dwelling	168,437.27
1400-08-000	Furniture and Equipment-Admin.	219,228.04
1400-09-000	Leashold Improvements	1,221,847.00
1400-10-000	Site Improvement	11,567.22
1405-01-000	Accum Depreciation-Buildings	-11,529,662.31
1405-99-000	TOTAL FIXED ASSETS (NET)	<u>4,436,952.07</u>
1406-00-000	CFP Funding	
1408-16-000	CFP 16 Mgmt Improvements	76,495.57
1450-14-000	CFP 14 Site Improvements	11,989.57
1460-16-000	CFP 16 Dwelling Structures	989,532.20
1475-16-000	CFP 16 Non-Dwelling Equipment	4,813.20
1499-00-000	TOTAL CFP FUNDING	<u>1,082,830.54</u>
1999-00-000	TOTAL ASSETS	<u>7,571,735.99</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,090.12
2114-00-000	Tenant Security Deposits	44,314.00
2114-02-000	Security Deposit Clearing Account	102.00
2117-03-000	A/P-Misc. Payroll Withholdings	-141.30
2117-06-000	Employee FICA Withholding	0.08
2117-07-000	Employee Medicare Withholding	17,289.48
2117-09-000	State Unemployment Tax	-10,592.90
2117-10-000	Workers Compensation	-3,074.77
2117-60-000	Retirement W/H	28,519.77
2117-90-000	Supplemental Insurance W/H	329.26
2119-90-000	Other Current Liabilities	-4,738.00

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
2137-00-000	Accrued PILOT	-1,690.02
2240-00-000	Tenant Prepaid Rents	6,310.70
2260-00-000	Accrued Compensated Absences-Current	2,619.14
2299-00-000	TOTAL CURRENT LIABILITIES	82,337.56
2499-00-000	TOTAL LIABILITIES	82,337.56
2800-00-000	EQUITY	
2807-00-000	RESERVED FUND BALANCE:	
2807-02-000	Reserved for Capital Activities	159,595.73
2808-00-000	TOTAL RESERVED FUND BALANCE	159,595.73
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	4,341,425.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	2,988,376.85
2809-99-000	TOTAL RETAINED EARNINGS:	7,329,802.70
2899-00-000	TOTAL EQUITY	7,489,398.43
2999-00-000	TOTAL LIABILITIES AND EQUITY	7,571,735.99

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	12,586.30	0.00	115,476.05	0.00
3112-01-000 Utility Reimb.-LIPH	-1,471.00	0.00	-2,560.00	0.00
3119-00-000 Total Rental Income	11,115.30	0.00	112,916.05	0.00
3120-00-000 Other Tenant Income	737.64	0.00	4,328.80	0.00
3120-04-000 Late Charges	0.00	0.00	275.00	0.00
3120-05-000 Legal Fees - Tenant	118.53	0.00	346.17	0.00
3120-07-000 Tenant Owed Utilities	106.39	0.00	184.22	0.00
3120-08-000 Tenant Screening	0.00	0.00	-12.48	0.00
3120-09-000 Misc.Tenant Income	0.00	0.00	200.00	0.00
3121-00-000 TPA Rent	25.00	0.00	460.00	0.00
3129-00-000 Total Other Tenant Income	987.56	0.00	5,781.71	0.00
3199-00-000 NET TENANT INCOME	12,102.86	0.00	118,697.76	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	41,126.00	0.00	408,526.00	0.00
3499-00-000 TOTAL GRANT INCOME	41,126.00	0.00	408,526.00	0.00
3600-00-000 OTHER INCOME				
3650-00-000 Miscellaneous Other Income	0.00	0.00	3,069.02	0.00
3699-00-000 TOTAL OTHER INCOME	0.00	0.00	3,069.02	0.00
3999-00-000 TOTAL INCOME	53,228.86	0.00	530,292.78	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	4,031.46	0.00	26,878.02	0.00
4110-04-000 Employee Benefit Contribution-Admin	484.61	0.00	3,567.82	0.00
4110-99-000 Total Administrative Salaries	4,516.07	0.00	30,445.84	0.00
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	0.00	112.44	0.00
4130-03-000 Tenant Screening	12.47	0.00	188.77	0.00
4130-04-000 General Legal Expense	101.11	0.00	968.50	0.00
4131-00-000 Total Legal Expense	113.58	0.00	1,269.71	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	219.68	0.00	9,591.43	0.00
4150-00-000 Travel	0.00	0.00	858.55	0.00
4170-00-000 Accounting Fees	0.00	0.00	3,397.25	0.00
4171-00-000 Auditing Fees	2,100.00	0.00	6,327.00	0.00
4173-00-000 Management Fee	5,663.22	0.00	48,826.46	0.00
4175-40-000 Asset Management Fees	480.00	0.00	3,415.00	0.00
4189-00-000 Total Other Admin Expenses	8,462.90	0.00	72,415.69	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	573.14	0.00
4190-02-000 Publications	0.00	0.00	406.50	0.00
4190-04-000 Office Supplies	82.06	0.00	433.25	0.00
4190-07-000 Telephone	674.18	0.00	5,569.65	0.00
4190-08-000 Postage	70.96	0.00	300.38	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4190-09-000	Software License Fees	0.00	0.00	14,102.95	0.00
4190-10-000	Copiers	0.00	0.00	602.18	0.00
4190-12-000	Software	43.82	0.00	110.66	0.00
4190-13-000	Internet	248.18	0.00	972.80	0.00
4190-14-000	Fax	0.00	0.00	674.07	0.00
4190-15-000	Cell Phones/Pagers	141.62	0.00	590.38	0.00
4190-17-000	Payroll Services Fees	11.00	0.00	420.94	0.00
4190-18-000	Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	1,124.34	0.00	11,591.10	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,396.16	0.00	36,457.00	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	15,488.71	0.00	140,588.24	0.00
4200-00-000	TENANT SERVICES				
4220-01-000	Other Tenant Svcs.	0.00	0.00	233.34	0.00
4230-00-000	Tenant Services Contract Costs	1,145.84	0.00	6,874.29	0.00
4230-01-000	Tenant Relocation	0.00	0.00	100.00	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,145.84	0.00	7,207.63	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	0.00	0.00	47,573.56	0.00
4320-00-000	Electricity	242.01	0.00	2,477.07	0.00
4320-01-000	Electricity-Vacant Units	38.19	0.00	372.82	0.00
4330-00-000	Gas	247.10	0.00	15,366.29	0.00
4330-01-000	Gas-Vacant Units	32.85	0.00	172.51	0.00
4340-00-000	Garbage/Trash Removal	368.14	0.00	16,243.69	0.00
4390-00-000	Sewer	0.00	0.00	13,458.27	0.00
4399-00-000	TOTAL UTILITY EXPENSES	928.29	0.00	95,664.21	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	5,836.86	0.00	59,601.25	0.00
4410-05-000	Employee Benefit Contribution-Maint.	1,875.37	0.00	27,991.57	0.00
4411-00-000	Maintenace Uniforms	0.00	0.00	558.01	0.00
4412-00-000	Maintenance Travel/Training	297.00	0.00	297.00	0.00
4413-00-000	Vehicle Gas, Oil, Grease	134.61	0.00	416.22	0.00
4419-00-000	Total General Maint Expense	8,143.84	0.00	88,864.05	0.00
4420-00-000	Materials				
4420-02-000	Supplies-Appliance	0.00	0.00	1,693.08	0.00
4420-04-000	Supplies-Electrical	0.00	0.00	8.14	0.00
4420-07-000	Supplies-Maint/Repairs	2,334.43	0.00	37,521.95	0.00
4429-00-000	Total Materials	2,334.43	0.00	39,223.17	0.00
4430-00-000	Contract Costs				
4430-01-000	Contract-Alarm/Extinguisher	49.00	0.00	227.00	0.00
4430-03-000	Contract-Building Repairs	0.00	0.00	8,300.00	0.00
4430-05-000	Contract-Decorating/Painting	0.00	0.00	3,190.00	0.00
4430-06-000	Contract-Electrical	0.00	0.00	105.00	0.00
4430-07-000	Contract-Pest Control	840.00	0.00	10,667.00	0.00
4430-09-000	Contract-Grounds	3,300.00	0.00	7,700.00	0.00
4430-11-000	Contract-Plumbing	185.00	0.00	803.16	0.00
4430-13-000	Contract-HVAC	568.90	0.00	568.90	0.00
4430-18-000	Contract-Alarm Monitoring	125.18	0.00	1,514.48	0.00
4430-22-000	Contract-IT Contracts	164.80	0.00	1,045.03	0.00
4430-70-000	Contract-Asset Fees	0.00	0.00	960.00	0.00
4430-80-000	Contract-Bookkeeping Fees	0.00	0.00	1,816.00	0.00
4430-99-000	Contract Costs-Other	0.00	0.00	21,210.66	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
4439-00-000 Total Contract Costs	5,232.88	0.00	58,107.23	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	15,711.15	0.00	186,194.45	0.00
4500-00-000 GENERAL EXPENSES				
4510-00-000 Insurance	0.00	0.00	63.96	0.00
4510-20-000 Liability Insurance	0.00	0.00	1,504.14	0.00
4520-00-000 Payments in Lieu of Taxes	0.00	0.00	8,610.00	0.00
4540-00-000 Employee Benefits	27.75	0.00	652.38	0.00
4540-10-000 Retiree Insurance	0.00	0.00	650.00	0.00
4540-20-000 Workers Compensation	219.65	0.00	849.30	0.00
4570-00-000 Bad Debt-Tenant Rents	0.00	0.00	-117.00	0.00
4580-00-000 Security/Law Enforcement	435.00	0.00	1,912.50	0.00
4599-00-000 TOTAL GENERAL EXPENSES	682.40	0.00	14,125.28	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS				
4715-01-000 Tenant Utility Payments-Voucher	0.00	0.00	2,817.00	0.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	2,817.00	0.00
8000-00-000 TOTAL EXPENSES	33,956.39	0.00	446,596.81	0.00
8029-00-000 CFP CY Received				
8029-14-000 CFP Subsidy Earned	0.00	0.00	126,730.00	0.00
8029-15-000 CFP 15 Received	0.00	0.00	42,999.44	0.00
8029-16-000 CFP 16 Received	0.00	0.00	21,045.87	0.00
8029-99-000 TOTAL CFP CY Received	0.00	0.00	190,775.31	0.00
9000-00-000 NET INCOME	19,272.47	0.00	274,471.28	0.00

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	169,763.49
1111-90-000	Petty Cash	407.73
1111-99-000	Total Unrestricted Cash	170,171.22
1119-00-000	TOTAL CASH	170,171.22
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	29,978.00
1135-01-000	A/R-HUD	101,916.63
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	131,894.63
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Insurance	10,080.14
1299-00-000	TOTAL OTHER CURRENT ASSETS	10,080.14
1300-00-000	TOTAL CURRENT ASSETS	312,145.99
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	6,353,543.92
1400-07-000	Furniture and Equipment-Dwelling	85,196.00
1400-08-000	Furniture and Equipment-Admin.	64,685.18
1400-09-000	Leashold Improvements	56,353.67
1400-10-000	Site Improvement	67,091.53
1405-01-000	Accum Depreciation-Buildings	-5,229,947.88
1405-99-000	TOTAL FIXED ASSETS (NET)	1,396,922.42
1406-00-000	CFP Funding	
1408-16-000	CFP 16 Mgmt Improvements	3,256.84
1430-14-000	CFP 14 Fees and Costs	5,750.00
1460-16-000	CFP 16 Dwelling Structures	69,246.47
1475-16-000	CFP 16 Non-Dwelling Equipment	28,492.73
1499-00-000	TOTAL CFP FUNDING	106,746.04
1999-00-000	TOTAL ASSETS	1,815,814.45
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	7,780.48
2114-00-000	Tenant Security Deposits	15,702.00
2114-02-000	Security Deposit Clearing Account	-102.00
2117-03-000	A/P-Misc. Payroll Withholdings	-78.00
2117-04-000	Federal Tax Withholding	-144.46
2117-05-000	State Tax Withholding	144.46
2117-06-000	Employee FICA Withholding	0.12
2117-07-000	Employee Medicare Withholding	6,699.88
2117-09-000	State Unemployment Tax	-10,457.61
2117-10-000	Workers Compensation	-1,366.56
2117-60-000	Retirement W/H	9,561.75
2117-90-000	Supplemental Insurance W/H	678.56
2137-00-000	Accrued PILOT	-4,787.71
2240-00-000	Tenant Prepaid Rents	1,187.50

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
2260-00-000	Accrued Compensatec Absences-Current	5,649.11
2299-00-000	TOTAL CURRENT LIABILITIES	30,467.52
2499-00-000	TOTAL LIABILITIES	30,467.52
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	1,407,784.38
2809-02-000	Retained Earnings-Unrestricted Net Assets	377,562.55
2809-99-000	TOTAL RETAINED EARNINGS:	1,785,346.93
2899-00-000	TOTAL EQUITY	1,785,346.93
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,815,814.45

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3120-01-000 Laundry and Vending	0.00	0.00	491.94	0.00
3129-00-000 Total Other Tenant Income	0.00	0.00	491.94	0.00
3199-00-000 NET TENANT INCOME	0.00	0.00	491.94	0.00
3600-00-000 OTHER INCOME				
3620-00-000 Management Fee Income	9,177.27	0.00	239,512.89	0.00
3625-00-000 Bookkeeping Fee Income	0.00	0.00	5,430.00	0.00
3630-00-000 Asset Management Fee Income	0.00	0.00	9,865.00	0.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	9,326.88	0.00
3660-00-000 Operating Transfers IN	0.00	0.00	90,104.93	0.00
3699-00-000 TOTAL OTHER INCOME	9,177.27	0.00	354,239.70	0.00
3999-00-000 TOTAL INCOME	9,177.27	0.00	354,731.64	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	25,335.36	0.00	251,186.08	0.00
4110-04-000 Employee Benefit Contribution-Admin	9,815.13	0.00	78,565.09	0.00
4110-99-000 Total Administrative Salaries	35,150.49	0.00	329,751.17	0.00
4130-00-000 Legal Expense				
4130-04-000 General Legal Expense	48.00	0.00	12,709.94	0.00
4131-00-000 Total Legal Expense	48.00	0.00	12,709.94	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	219.68	0.00	10,363.76	0.00
4150-00-000 Travel	0.00	0.00	816.31	0.00
4170-00-000 Accounting Fees	0.00	0.00	2,818.13	0.00
4171-00-000 Auditing Fees	2,100.00	0.00	2,100.00	0.00
4189-00-000 Total Other Admin Expenses	2,319.68	0.00	16,098.20	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	1,333.88	0.00
4190-02-000 Publications	0.00	0.00	447.14	0.00
4190-04-000 Office Supplies	271.98	0.00	2,388.49	0.00
4190-06-000 Computer Parts	0.00	0.00	1,752.62	0.00
4190-07-000 Telephone	65.95	0.00	961.50	0.00
4190-08-000 Postage	118.27	0.00	749.72	0.00
4190-12-000 Software	109.55	0.00	284.48	0.00
4190-14-000 Fax	0.00	0.00	55.31	0.00
4190-15-000 Cell Phones/Pagers	158.38	0.00	697.92	0.00
4190-17-000 Payroll Services Fees	0.00	0.00	607.64	0.00
4190-18-000 Small Office Equipment	0.00	0.00	109.00	0.00
4190-20-000 Bank Fees	25.00	0.00	204.00	0.00
4190-22-000 Other Misc Admin Expenses	541.80	0.00	23,357.41	0.00
4191-00-000 Total Miscellaneous Admin Expenses	1,290.93	0.00	32,949.11	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	38,809.10	0.00	391,508.42	0.00
4200-00-000 TENANT SERVICES				
4220-01-000 Other Tenant Svcs.	0.00	0.00	588.30	0.00
4230-01-000 Tenant Relocation	0.00	0.00	389.04	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	0.00	977.34	0.00
4300-00-000 UTILITIES				
4310-00-000 Water	68.58	0.00	554.03	0.00
4390-00-000 Sewer	25.59	0.00	107.70	0.00
4399-00-000 TOTAL UTILITY EXPENSES	94.15	0.00	661.73	0.00
4400-00-000 MAINTENANCE AND OPERATIONS				
4420-00-000 Materials				
4420-07-000 Supplies-Maint/Repairs	209.12	0.00	248.62	0.00
4429-00-000 Total Materials	209.12	0.00	248.62	0.00
4430-00-000 Contract Costs				
4430-11-000 Contract-Plumbing	0.00	0.00	298.00	0.00
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	180.00	0.00
4430-22-000 Contract-IT Contracts	194.80	0.00	920.94	0.00
4430-99-000 Contract Costs-Other	0.00	0.00	289.93	0.00
4439-00-000 Total Contract Costs	194.80	0.00	1,688.87	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	403.92	0.00	1,937.49	0.00
4500-00-000 GENERAL EXPENSES				
4510-00-000 Insurance	0.00	0.00	159.90	0.00
4510-10-000 Property Insurance	0.00	0.00	-9,568.28	0.00
4540-00-000 Employee Benefits	33.30	0.00	-3,303.91	0.00
4540-10-000 Retiree Insurance	2,675.73	0.00	16,062.59	0.00
4540-20-000 Workers Compensation	549.11	0.00	2,149.13	0.00
4570-00-000 Bad Debt-Tenant Rents	-82.50	0.00	-82.50	0.00
4599-00-000 TOTAL GENERAL EXPENSES	3,175.64	0.00	5,416.93	0.00
8000-00-000 TOTAL EXPENSES	42,482.81	0.00	400,501.91	0.00
9000-00-000 NET INCOME	-33,305.54	0.00	-45,770.27	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_js

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3120-10-000 Fraud Recovery	5,148.00	0.00	5,148.00	0.00
3129-00-000 Total Other Tenant Income	5,148.00	0.00	5,148.00	0.00
3199-00-000 NET TENANT INCOME	5,148.00	0.00	5,148.00	0.00
3400-00-000 GRANT INCOME				
3410-01-000 Section 8 HAP Earned	218,835.00	0.00	1,692,795.00	0.00
3410-02-000 Section 8 Admin. Fee Income	27,539.00	0.00	166,518.00	0.00
3499-00-000 TOTAL GRANT INCOME	246,374.00	0.00	1,859,313.00	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	59.32	0.00	225.04	0.00
3611-00-000 Investment Income - Restricted	0.00	0.00	0.90	0.00
3640-00-000 Fraud Recovery	250.00	0.00	9,215.69	0.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	1,001.51	0.00
3699-00-000 TOTAL OTHER INCOME	309.32	0.00	10,443.14	0.00
3999-00-000 TOTAL INCOME	251,831.32	0.00	1,874,904.14	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	9,110.33	0.00	72,758.07	0.00
4110-04-000 Employee Benefit Contribution-Admin	2,855.51	0.00	24,778.72	0.00
4110-99-000 Total Administrative Salaries	11,965.84	0.00	97,536.79	0.00
4130-00-000 Legal Expense				
4130-03-000 Tenant Screening	236.75	0.00	780.80	0.00
4131-00-000 Total Legal Expense	236.75	0.00	780.80	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	1,919.65	0.00	6,068.66	0.00
4150-00-000 Travel	0.00	0.00	797.76	0.00
4170-00-000 Accounting Fees	0.00	0.00	1,878.74	0.00
4171-00-000 Auditing Fees	2,100.00	0.00	6,327.00	0.00
4172-00-000 Port Out Admin Fee Paid	114.62	0.00	1,220.72	0.00
4173-00-000 Management Fee	3,000.00	0.00	21,000.00	0.00
4189-00-000 Total Other Admin Expenses	7,134.27	0.00	37,292.88	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	39.80	0.00
4190-02-000 Publications	0.00	0.00	161.60	0.00
4190-04-000 Office Supplies	264.22	0.00	801.12	0.00
4190-07-000 Telephone	89.78	0.00	621.80	0.00
4190-08-000 Postage	177.41	0.00	759.78	0.00
4190-12-000 Software	73.02	0.00	139.86	0.00
4190-14-000 Fax	0.00	0.00	81.38	0.00
4190-15-000 Cell Phones/Pagers	35.50	0.00	141.32	0.00
4190-17-000 Payroll Services Fees	0.00	0.00	356.07	0.00
4190-18-000 Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000 Other Misc Admin Expenses	91.27	0.00	5,558.52	0.00
4191-00-000 Total Miscellaneous Admin Expenses	731.20	0.00	8,770.25	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	20,068.06	0.00	144,380.72	0.00

Income Statement

Period = Nov 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%	
4200-00-000	TENANT SERVICES				
4230-00-000	Tenant Services Contract Costs	1,145.81	0.00	4,582.52	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,145.81	0.00	4,582.52	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	68.56	0.00	310.62	0.00
4340-00-000	Garbage/Trash Removal	0.00	0.00	44.44	0.00
4390-00-000	Sewer	25.58	0.00	107.69	0.00
4399-00-000	TOTAL UTILITY EXPENSES	94.14	0.00	462.75	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4430-00-000	Contract Costs				
4430-10-000	Contract-Janitorial/Cleaning	0.00	0.00	4,096.55	0.00
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	180.00	0.00
4430-22-000	Contract-IT Contracts	164.79	0.00	751.70	0.00
4430-90-000	Contract-Fee For Service	170.50	0.00	1,870.00	0.00
4430-99-000	Contract Costs-Other	0.00	0.00	673.73	0.00
4439-00-000	Total Contract Costs	335.29	0.00	7,571.98	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	335.29	0.00	7,571.98	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	0.00	0.00	106.60	0.00
4540-00-000	Employee Benefits	16.65	0.00	1,338.62	0.00
4540-20-000	Workers Compensation	366.08	0.00	891.70	0.00
4599-00-000	TOTAL GENERAL EXPENSES	382.73	0.00	2,336.92	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	198,002.00	0.00	1,685,731.00	0.00
4715-01-000	Tenant Utility Payments-Voucher	2,618.00	0.00	14,928.00	0.00
4715-02-000	Portable Out HAP Payments	2,840.00	0.00	25,324.00	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	203,460.00	0.00	1,725,983.00	0.00
8000-00-000	TOTAL EXPENSES	225,488.03	0.00	1,885,317.89	0.00
9000-00-000	NET INCOME	26,345.29	0.00	-10,413.75	0.00

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-00-000	Cash In Bank-Legacy Acct	252.00
1111-10-000	Cash Operating 1	147,288.43
1111-90-000	Petty Cash	1,099.17
1111-99-000	Total Unrestricted Cash	<u>148,639.60</u>
1119-00-000	TOTAL CASH	148,639.60
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1129-00-000	A/R-Other	15,739.65
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>15,739.65</u>
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	25,124.17
1211-00-000	Prepaid Insurance	2,119.95
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>27,244.12</u>
1300-00-000	TOTAL CURRENT ASSETS	191,623.37
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	583,527.00
1400-07-000	Furniture and Equipment-Dwelling	49,377.50
1400-09-000	Leashold Improvements	250.00
1405-01-000	Accum Depreciation-Buildings	-610,737.06
1405-99-000	TOTAL FIXED ASSETS (NET)	<u>22,417.44</u>
1999-00-000	TOTAL ASSETS	<u>214,040.81</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2117-03-000	A/P-Misc. Payroll Withholdings	-230.60
2117-05-000	State Tax Withholding	0.01
2117-07-000	Employee Medicare Withholding	23,661.66
2117-10-000	Workers Compensation	-2,323.21
2117-60-000	Retirement W/H	46,520.49
2117-70-000	Garnishments	334.19
2117-90-000	Supplemental Insurance W/H	4,184.68
2119-90-000	Other Current Liabilities	5,043.38
2260-00-000	Accrued Compensated Absences-Current	6,532.43
2299-00-000	TOTAL CURRENT LIABILITIES	<u>83,723.03</u>
2499-00-000	TOTAL LIABILITIES	83,723.03
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	500.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	<u>500.00</u>
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	22,167.44

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
2809-02-000	Retained Earnings-U-restricted Net Assets	107,650.34
2809-99-000	TOTAL RETAINED EARNINGS:	129,817.78
2899-00-000	TOTAL EQUITY	130,317.78
2999-00-000	TOTAL LIABILITIES AND EQUITY	214,040.81

Income Statement

Period = Oct 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3400-00-000 GRANT INCOME				
3410-01-000 Section 8 HAP Earned	224,988.00	0.00	1,473,960.00	0.00
3410-02-000 Section 8 Admin. Fee Income	19,850.00	0.00	138,979.00	0.00
3499-00-000 TOTAL GRANT INCOME	244,838.00	0.00	1,612,939.00	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	145.43	0.00	165.72	0.00
3611-00-000 Investment Income - Restricted	0.00	0.00	0.90	0.00
3640-00-000 Fraud Recovery	530.74	0.00	8,965.69	0.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	1,001.51	0.00
3699-00-000 TOTAL OTHER INCOME	676.17	0.00	10,133.82	0.00
3999-00-000 TOTAL INCOME	245,514.17	0.00	1,623,072.82	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	8,032.06	0.00	63,647.74	0.00
4110-04-000 Employee Benefit Contribution-Admin	1,281.86	0.00	21,923.21	0.00
4110-99-000 Total Administrative Salaries	9,313.92	0.00	85,570.95	0.00
4130-00-000 Legal Expense				
4130-03-000 Tenant Screening	247.45	0.00	544.05	0.00
4131-00-000 Total Legal Expense	247.45	0.00	544.05	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	395.25	0.00	4,149.01	0.00
4150-00-000 Travel	0.00	0.00	797.76	0.00
4170-00-000 Accounting Fees	721.24	0.00	1,878.74	0.00
4171-00-000 Auditing Fees	0.00	0.00	4,227.00	0.00
4172-00-000 Port Out Admin Fee Paid	114.62	0.00	1,106.10	0.00
4173-00-000 Management Fee	3,000.00	0.00	18,000.00	0.00
4189-00-000 Total Other Admin Expenses	4,231.11	0.00	30,158.61	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	39.80	0.00
4190-02-000 Publications	0.00	0.00	161.60	0.00
4190-04-000 Office Supplies	0.00	0.00	536.90	0.00
4190-07-000 Telephone	75.14	0.00	532.02	0.00
4190-08-000 Postage	382.37	0.00	582.37	0.00
4190-12-000 Software	0.00	0.00	66.84	0.00
4190-14-000 Fax	0.00	0.00	81.38	0.00
4190-15-000 Cell Phones/Pagers	35.44	0.00	105.82	0.00
4190-17-000 Payroll Services Fees	0.00	0.00	356.07	0.00
4190-18-000 Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000 Other Misc Admin Expenses	-4,697.15	0.00	5,467.25	0.00
4191-00-000 Total Miscellaneous Admin Expenses	-4,204.20	0.00	8,039.05	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	9,588.28	0.00	124,312.66	0.00
4200-00-000 TENANT SERVICES				
4230-00-000 Tenant Services Contract Costs	1,145.09	0.00	3,436.71	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	1,145.09	0.00	3,436.71	0.00

Income Statement

Period = Oct 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
4300-00-000 UTILITIES				
4310-00-000 Water	125.45	0.00	242.06	0.00
4340-00-000 Garbage/Trash Removal	44.44	0.00	44.44	0.00
4390-00-000 Sewer	42.64	0.00	82.11	0.00
4399-00-000 TOTAL UTILITY EXPENSES	212.53	0.00	368.61	0.00
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4410-00-000 Maintenance Salaries	-200.19	0.00	0.00	0.00
4419-00-000 Total General Maint Expense	-200.19	0.00	0.00	0.00
4430-00-000 Contract Costs				
4430-10-000 Contract-Janitorial/Cleaning	0.00	0.00	4,096.55	0.00
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	180.00	0.00
4430-22-000 Contract-IT Contracts	12.00	0.00	586.91	0.00
4430-90-000 Contract-Fee For Service	500.50	0.00	1,699.50	0.00
4430-99-000 Contract Costs-Other	0.00	0.00	673.73	0.00
4439-00-000 Total Contract Costs	512.50	0.00	7,236.69	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	312.31	0.00	7,236.69	0.00
4500-00-000 GENERAL EXPENSES				
4510-00-000 Insurance	0.00	0.00	106.60	0.00
4540-00-000 Employee Benefits	1,321.97	0.00	1,321.97	0.00
4540-20-000 Workers Compensation	525.62	0.00	525.62	0.00
4599-00-000 TOTAL GENERAL EXPENSES	1,847.59	0.00	1,954.19	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS				
4715-00-000 Housing Assistance Payments	199,468.00	0.00	1,487,729.00	0.00
4715-01-000 Tenant Utility Payments-Voucher	2,840.00	0.00	12,310.00	0.00
4715-02-000 Portable Out HAP Payments	809.00	0.00	22,484.00	0.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	203,117.00	0.00	1,522,523.00	0.00
8000-00-000 TOTAL EXPENSES	216,222.80	0.00	1,659,831.86	0.00
9000-00-000 NET INCOME	29,291.37	0.00	-36,759.04	0.00

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	175,876.33
1111-99-000	Total Unrestricted Cash	175,876.33
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	22,928.38
1112-99-000	Total Restricted Cash	22,928.38
1119-00-000	TOTAL CASH	198,804.71
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	3,726.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	3,726.00
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,654.76
1211-00-000	Prepaid Insurance	1,775.46
1299-00-000	TOTAL OTHER CURRENT ASSETS	5,430.22
1300-00-000	TOTAL CURRENT ASSETS	207,960.93
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	33,341.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-33,341.00
1405-99-000	TOTAL FIXED ASSETS (NET)	0.00
1999-00-000	TOTAL ASSETS	207,960.93
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	821.79
2115-00-000	A/P Other	42,808.52
2117-03-000	A/P-Misc. Payroll Withholdings	-626.10
2117-06-000	Employee FICA Withholding	-0.03
2117-07-000	Employee Medicare Withholding	11,152.61
2117-10-000	Workers Compensation	-1,548.81
2117-60-000	Retirement W/H	2,619.28
2117-90-000	Supplemental Insurance W/H	945.19
2119-90-000	Other Current Liabilities	2,472.71
2260-00-000	Accrued Compensated Absences-Current	3,044.25
2299-00-000	TOTAL CURRENT LIABILITIES	61,689.41
2499-00-000	TOTAL LIABILITIES	61,689.41
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	59,570.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	86,701.52
2809-99-000	TOTAL RETAINED EARNINGS:	146,271.52
2899-00-000	TOTAL EQUITY	146,271.52

Balance Sheet

Period = Nov 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

2999-00-000 TOTAL LIABILITIES AND EQUITY

207,960.93

**JACKSON HOUSING COMMISSION
COMMISSION MEETING
PETTY CASH REPORT
Oct-18**

DATE	TRANS#	DESCRIPTION	AMP#	AMOUNT USED:	ADJUSTMENT	REMAINING BALANCE
10.03.2018	882	Tricia Griggs quarters for bed bug prep H-37	92400.2	\$ 10.00		\$ 1,581.94
10.03.2018	883	Lynne Smereka court filing fees	91700.2	\$ 220.00		\$ 1,361.94
10.05.2018	884	Jamey Jones mileage reimbursement 09.07.2018-09.09.2018	91800.3	\$ 28.45		\$ 1,333.49
10.05.2018	885	Mike Jenkins mileage reimbursement 09.20.2018	91800.2	\$ 17.39		\$ 1,316.10
10.05.2018	886	Michael Thomas (tenant) Yardi took out 2 payments instead of 1	91900.4	\$ 122.00		\$ 1,194.10
10.09.2018	887	Hakim Crampton bed bug prep B-2	92400.2	\$ 10.00		\$ 1,184.10
10.09.2018	888	Jason Norman quarters for bed bug prep I-12 & I-14	92400.2	\$ 20.00		\$ 1,164.10
10.16.2018	889	David Rulewicz mileage reimbursement 09.29.2018-10.04.2018	91800.2	\$ 25.07		\$ 1,139.03
10.17.2018	890	Barb Hunt mileage reimbursement 09.12.2018-10.17.2018	91800.1	\$ 17.83		\$ 1,121.20
10.17.2018	891	Jannaa Pool mileage reimbursement 09.01.2018-9.24.2018	91800.1	\$ 49.44		\$ 1,071.76
10.18.2018	892	Chelsea Poole BOC meeting supplies	91600.4	\$ 8.48		\$ 1,063.28
10.19.2018	893	Lynne Smereka court filing costs	91700.1	\$ 15.00		\$ 1,048.28
10.23.2018	894	Chelsea Poole maintenance meeting on 9.26.18 supplies	91600.4	\$ 3.10		\$ 1,045.18
10.23.2018	895	Jason Norman quarters for bed bug prep I-75	92400.2	\$ 10.00		\$ 1,035.18
10.24.2018	896	Jason Norman quarters for bed bug prep I-77	92400.2	\$ 10.00		\$ 1,025.18
10.24.2018	897	Lynne Smereka court filing costs	91700.2	\$ 15.00		\$ 1,010.18
10.25.2018	898	Jason Norman quarters for bed bug prep E-4	92400.2	\$ 10.00		\$ 1,000.18
10.25.2018	899	Jannaa Pool reimbursement for stamps for Chalet	91610.1	\$ 10.00		\$ 990.18

**JACKSON HOUSING COMMISSION
COMMISSION MEETING
PETTY CASH REPORT
Nov-18**

DATE	TRANS#	DESCRIPTION	AMP#	AMOUNT	ADJUSTMENT	REMAINING
				USED:		BALANCE
11.01.2018	900	Lynne Smereka mileage reimbursement 10.02.2018-10.31.2018	91800.1 \$11.34	\$ 45.35		\$ 944.83
11.01.2018	901	Roy Nethercott mileage reimbursement 10.20.2018-10.25-2018	91800.2 \$11.34	\$ 25.78		\$ 919.05
11.01.2018	902	Gary Cram mileage reimbursement 10.13.2018-10.18.2018	91800.3 \$11.34	\$ 57.23		\$ 861.82
11.02.2018	903	Lynne Smereka court filing costs	91700.2 \$70.00	\$ 85.00		\$ 776.82
11.07.2018	904	Replenish Petty Cash Trans#869-903 chk# 64717	91700.3 \$15.00	\$ (1,223.18)		\$ 2,000.00
11.07.2018	905	Lynne Smereka court filing costs	91700.2	\$ 15.00		\$ 1,985.00
11.08.2018	906	Jason Norman quarters for bed bug prep	92400.2	\$ 10.00		\$ 1,975.00
11.08.2018	907	Jason Norman quarters for bed bug prep H-37	92400.2	\$ 10.00		\$ 1,965.00
11.16.2018	908	Jason Norman gas to Indianapolis, IN PH Specialist Training	91800.2	\$ 50.00		\$ 1,915.00
11.19.2018	909	Lynne Smereka court filing costs	91700.2	\$ 15.00		\$ 1,900.00
11.20.2018	910	Jason Norman quarters for bed bug prep	92400.2	\$ 10.00		\$ 1,890.00
11.20.2018	911	Dustin Williams mileage reimbursement 11.2.2018-11.8.2018	91800.1	\$ 31.07		\$ 1,858.93
11.20.2018	912	Jannaa Pool mileage reimbursement 10.1.2018-10.31.2018	91800.1	\$ 54.56		\$ 1,804.37
11.20.2018	913	Jamey Jones mileage reimbursement 10.26.2018-10.31.2018	91800.3	\$ 39.79		\$ 1,764.58
11.20.2018	914	James Jones mileage reimbursement 11.09.2018-11.12.2018	91800.3	\$ 26.82		\$ 1,737.76
11.20.2018	915	Anthony Gittens supplies reimbursement (Lowes) RMCRoom	92400.2	\$ 3.18		\$ 1,734.58
11.20.2018	916	Anthony Gittens pad locks for RMCRoom (Dollar General) No Food	92400.2	\$ 6.24		\$ 1,728.34
11.20.2018	917	Chelsea Pool postage reimbursement mail to HUD/Detroit	91610.4	\$ 6.70		\$ 1,721.64
11.27.2018	918	Michael Lewis MVR test costs	91900.1	\$ 25.00		\$ 1,696.64
11.27.2018	919	Shannon Brooks quarters for bed bug prep	92400.2	\$ 10.00		\$ 1,686.64

Utility Cost and Consumption Report

Chalet Terrace (AMP 1)

<u>MONTH</u>	<u>ELECTRICITY</u> <u>KW HOURS</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>GAS</u> <u>MCF</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>WATER</u> <u>CCF</u> <u>CONSUMP</u>	<u>WATER</u> <u>BILL</u>	<u>SEWER</u> <u>BILL</u>	<u>TOTAL</u> <u>WATER</u> <u>BILL</u>	<u>TOTAL</u> <u>MONTHLY</u> <u>UTILITY 2017-18</u>
Jan-18	67,252	\$ 8,482.44	1,587	\$ 11,183.44	-	-	-	\$ -	\$ 19,665.88
Jan-17	52,856	\$ 6,850.81	1,193	\$ 8,693.31	-	-	-	\$ -	\$ 15,544.12
Feb-18	53,483	\$ 7,113.56	1,210	\$ 9,814.33	331,500	\$ 12,218.89	\$ 6,676.54	\$ 18,895.43	\$ 35,823.32
Feb-17	48,896	\$ 5,515.38	923	\$ 7,825.76	253,700	\$ 9,066.86	\$ 4,876.41	\$ 13,943.27	\$ 27,284.41
Mar-18	49,494	\$ 6,669.40	1,020	\$ 8,101.11	25,700	\$ 937.62	\$ 525.03	\$ 1,462.65	\$ 16,233.16
Mar-17	62,449	\$ 8,096.95	1,426	\$ 7,997.86	21,300	\$ 733.73	\$ 407.16	\$ 1,140.89	\$ 17,235.70
Apr-18	54,724	\$ 7,066.29	1,010	\$ 7,488.32	-	-	-	\$ -	\$ 14,554.61
Apr-17	36,254	\$ 12,559.54	8	\$ 76.92	-	-	-	\$ -	\$ 12,636.46
May-18	43,613	\$ 5,998.15	428	\$ 3,184.04	263,400	\$ 10,075.32	\$ 5,481.25	\$ 15,556.57	\$ 24,738.76
May-17	45,552	\$ 5,735.68	312	\$ 2,489.97	262,900	\$ 9,189.57	\$ 4,962.93	\$ 14,152.50	\$ 22,378.15
Jun-18	47,512	\$ 6,924.55	408	\$ 2,970.14	43,900	\$ 1,469.15	\$ 837.17	\$ 2,306.32	\$ 12,201.01
Jun-17	42,298	\$ 5,724.13	386	\$ 3,106.90	22,500	\$ 770.40	\$ 426.93	\$ 1,197.33	\$ 10,028.36
Jul-18	64,140	\$ 8,913.78	681	\$ 1,373.15	-	-	-	\$ -	\$ 10,286.93
Jul-17	55,164	\$ 7,235.60	223	\$ 1,798.73	343,500	\$ 12,481.12	\$ 6,861.34	\$ 19,342.46	\$ 28,376.79
Aug-18	62,144	\$ 8,701.94	158	\$ 1,235.37	382,000	\$ 14,222.86	\$ 8,285.34	\$ 22,508.20	\$ 32,445.51
Aug-17	53,307	\$ 7,072.76	145	\$ 1,197.39	21,800	\$ 827.38	\$ 459.05	\$ 1,286.43	\$ 9,556.58
Sep-18	66,713	\$ 8,966.94	173	\$ 1,373.64	26,500	\$ 1,003.70	\$ 593.23	\$ 1,596.93	\$ 11,937.51
Sep 17	40,670	\$ 6,668.07	230	\$ 1,073.39	-	-	-	\$ -	\$ 8,642.36
Oct-18	53,155	\$ 6,798.53	232	\$ 1,865.17	-	-	-	\$ -	\$ 8,663.70
Oct-17	46,679	\$ 5,983.99	231	\$ 1,914.93	-	-	-	\$ -	\$ 7,898.92
Nov-18	45,624	\$ 5,962.02	527	\$ 4,369.13	326,100	\$ 12,432.60	\$ 7,208.41	\$ 19,641.01	\$ 29,972.16
Nov-17	46,743	\$ 5,952.22	564	\$ 3,494.18	290,400	\$ 10,994.57	\$ 5,966.25	\$ 16,960.82	\$ 26,407.22
Dec-18									
Dec-17	51,784	\$ 5,764.27	813	\$ 5,109.51	23,700	\$ 877.86	\$ 490.45	\$ 1,368.31	\$ 12,242.09
2018	607,854	\$ 81,597.60	7,434	\$ 52,957.84	1,399,100	\$ 52,360.14	\$ 29,606.97	\$ 81,967.11	\$ 216,522.55
2017	591,561	\$ 83,160.30	6,463	\$ 45,678.85	1,239,800	\$ 44,941.49	\$ 24,450.52	\$ 69,392.01	\$ 198,231.16

Utility Cost and Consumption Report

Reed Manor (AMP 2)

MONTH	ELECTRICITY		GAS		NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2017-18
	KW HOURS CONSUMP	NET BILL	MCF CONSUMP	NET BILL						
Jan-18	162,240	\$ 20,046.02	1,349	\$ 10,151.46	\$ 10,151.46	136,000	\$ 4,086.40	\$ 2,510.91	\$ 6,597.31	\$ 36,794.79
Jan-17	129,480	\$ 16,272.98	1,203	\$ 9,046.28	\$ 9,046.28	131,000	\$ 3,644.42	\$ 2,199.35	\$ 5,843.77	\$ 31,163.03
Feb-18	126,720	\$ 16,500.43	1,230	\$ 9,923.86	\$ 9,923.86	115,000	\$ 3,625.83	\$ 2,792.27	\$ 6,418.10	\$ 32,842.39
Feb-17	111,280	\$ 14,391.81	1,165	\$ 9,844.46	\$ 9,844.46	120,000	\$ 3,416.79	\$ 2,031.79	\$ 5,448.58	\$ 29,684.85
Mar-18	125,040	\$ 16,171.87	950	\$ 7,575.31	\$ 7,575.31	135,000	\$ 4,100.19	\$ 2,503.98	\$ 6,604.17	\$ 30,351.35
Mar-17	104,600	\$ 13,646.19	886	\$ 7,289.52	\$ 7,289.52	111,000	\$ 3,242.66	\$ 1,893.91	\$ 5,136.57	\$ 26,072.28
Apr-18	118,600	\$ 15,478.19	901	\$ 6,658.32	\$ 6,658.32	115,000	\$ 3,566.95	\$ 2,143.60	\$ 5,710.55	\$ 27,847.06
Apr-17	114,960	\$ 13,721.92	819	\$ 6,369.58	\$ 6,369.58	103,000	\$ 3,063.25	\$ 1,768.47	\$ 4,831.72	\$ 24,923.22
May-18	105,640	\$ 14,146.42	593	\$ 4,312.62	\$ 4,312.62	119,000	\$ 3,748.35	\$ 2,227.55	\$ 5,975.90	\$ 24,434.94
May-17	97,240	\$ 12,027.30	517	\$ 3,991.10	\$ 3,991.10	121,000	\$ 3,286.58	\$ 2,011.52	\$ 5,298.10	\$ 21,316.50
Jun-18	125,580	\$ 19,720.24	287	\$ 2,099.13	\$ 2,099.13	132,000	\$ 4,056.29	\$ 2,458.00	\$ 6,514.29	\$ 28,333.66
Jun-17	124,280	\$ 16,314.56	338	\$ 2,723.58	\$ 2,723.58	142,000	\$ 3,754.34	\$ 2,343.38	\$ 6,097.72	\$ 25,135.86
Jul-18	162,800	\$ 21,748.51	207	\$ 1,536.05	\$ 1,536.05	108,000	\$ 3,436.47	\$ 2,028.01	\$ 5,464.48	\$ 28,749.04
Jul-17	150,720	\$ 18,870.67	194	\$ 1,532.92	\$ 1,532.92	153,000	\$ 4,746.42	\$ 2,942.28	\$ 7,688.70	\$ 28,092.29
Aug-18	152,240	\$ 20,391.54	236	\$ 1,735.36	\$ 1,735.36	91,000	\$ 3,181.73	\$ 1,953.14	\$ 5,134.87	\$ 27,261.77
Aug-17	147,963	\$ 18,594.14	175	\$ 1,365.90	\$ 1,365.90	144,000	\$ 4,277.54	\$ 2,642.91	\$ 6,920.45	\$ 26,880.49
Sep-18	159,600	\$ 20,466.11	201	\$ 1,502.09	\$ 1,502.09	100,350	\$ 3,452.23	\$ 2,115.06	\$ 5,567.29	\$ 27,535.49
Sep-17	127,520	\$ 16,545.24	203	\$ 1,657.80	\$ 1,657.80	195,000	\$ 5,459.10	\$ 3,534.52	\$ 8,993.62	\$ 27,196.66
Oct-18	116,480	\$ 14,976.98	264	\$ 2,052.03	\$ 2,052.03	177,444	\$ 5,177.21	\$ 3,539.60	\$ 8,716.81	\$ 25,745.82
Oct-17	100,840	\$ 12,620.28	297	\$ 2,379.89	\$ 2,379.89	187,000	\$ 5,257.78	\$ 3,383.68	\$ 8,641.46	\$ 23,641.63
Nov-18	113,840	\$ 14,215.37	529	\$ 4,340.60	\$ 4,340.60	114,000	\$ 3,735.77	\$ 2,360.72	\$ 6,096.49	\$ 24,652.46
Nov-17	112,000	\$ 13,904.77	564	\$ 3,494.18	\$ 3,494.18	172,000	\$ 4,920.28	\$ 3,130.72	\$ 8,051.00	\$ 25,449.95
Dec-18										
Dec-17	121,960	\$ 13,260.56	873	\$ 6,351.39	\$ 6,351.39	166,000	\$ 4,679.29	\$ 3,002.27	\$ 7,681.56	\$ 27,293.51
2018	1,468,780	\$ 193,861.68	6,747	\$ 51,886.83	\$ 51,886.83	1,342,794	\$ 42,167.42	\$ 26,632.84	\$ 68,800.26	\$ 314,548.77
2017	1,442,843	\$ 180,170.42	7,234	\$ 56,046.60	\$ 56,046.60	1,745,000	\$ 49,748.45	\$ 30,884.80	\$ 80,633.25	\$ 316,850.27

Utility Cost and Consumption Report

Shahan-Blackstone North Apartments (AMP 3)

MONTH	ELECTRICITY		GAS		WATER		SEWER		TOTAL		TOTAL MONTHLY UTILITY 2017-18
	KW HOURS CONSUMP	NET BILL	MCF CONSUMP	NET BILL	CCF CONSUMP	WATER BILL	SEWER BILL	WATER BILL	TOTAL		
Jan-18	3,293	\$ 580.81	112	\$ 837.04	203,500	\$ 8,471.17	\$ 4,238.06	\$ 12,709.23	\$	14,127.08	
Jan-17	2,823	\$ 501.07	90	\$ 724.74	217,600	\$ 8,058.63	\$ 4,041.48	\$ 12,100.11	\$	13,325.92	
Feb-18	1,862	\$ 333.96	66	\$ 532.74				\$	\$	866.70	
Feb-17	2,623	\$ 468.39	79	\$ 627.20				\$	\$	1,095.59	
Mar-18	1,699	\$ 308.46	51	\$ 442.68				\$	\$	751.14	
Mar-17	2,454	\$ 436.65	68	\$ 524.70				\$	\$	961.35	
Apr-18	1,971	\$ 352.64	61	\$ 472.15	194,600	\$ 8,165.83	\$ 4,057.86	\$ 12,223.69	\$	13,048.48	
Apr-17	1,690	\$ 332.20	32	\$ 283.12	190,500	\$ 7,333.36	\$ 3,619.33	\$ 10,952.69	\$	11,568.01	
May-18	1,457	\$ 266.32	17	\$ 176.52				\$	\$	442.84	
May-17	1,524	\$ 274.12	16	\$ 145.75				\$	\$	419.87	
Jun-18	1,948	\$ 340.26	5	\$ 96.16				\$	\$	436.42	
Jun-17	1,950	\$ 339.09	10	\$ 85.50				\$	\$	424.59	
Jul-18	2,866	\$ 461.70	4	\$ 74.71	224,100	\$ 9,420.06	\$ 4,671.90	\$ 14,091.96	\$	14,628.37	
Jul-17	2,191	\$ 377.68	4	\$ 85.72	301,600	\$ 11,490.10	\$ 5,936.11	\$ 17,426.21	\$	17,889.61	
Aug-18	2,990	\$ 482.79	4	\$ 78.81				\$	\$	561.60	
Aug-17	2,868	\$ 482.54	33	\$ 85.29				\$	\$	567.83	
Sep-18	2,798	\$ 447.73	4	\$ 84.61				\$	\$	532.34	
Sep-17	1,660	\$ 301.51	5	\$ 97.71				\$	\$	399.22	
Oct-18	1,882	\$ 313.19	8	\$ 105.45	256,200	\$ 10,373.24	\$ 5,622.51	\$ 15,995.75	\$	16,414.39	
Oct-17	1,775	\$ 316.28	7	\$ 111.50	245,800	\$ 9,323.14	\$ 4,772.20	\$ 14,095.34	\$	14,523.12	
Nov-18	1,632	\$ 280.17	35	\$ 294.46				\$	\$	574.63	
Nov-17	1,499	\$ 266.41	15	\$ 158.56				\$	\$	424.97	
Dec-18								\$	\$	-	
Dec-17	1,687	\$ 260.56	32	\$ 264.35				\$	\$	524.91	
2018	24,398	\$ 4,168.03	367	\$ 3,195.33	878,400	\$ 36,430.30	\$ 18,590.33	\$ 55,020.63	\$	62,383.99	
2017	24,744	\$ 4,356.50	391	\$ 3,194.14	955,500	\$ 36,205.23	\$ 18,369.12	\$ 54,574.35	\$	62,124.99	

Utility Cost and Consumption Report

All Amps

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>NET WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2017-18</u>
Jan-18	232,785	\$ 29,109.27	3,048	\$ 22,171.94	339,500	\$ 12,557.57	\$ 6,748.97	\$ 19,306.54	\$ 70,587.75
Jan-17	185,159	\$ 23,624.86	2,486	\$ 18,464.33	348,600	\$ 11,703.05	\$ 6,240.83	\$ 17,943.88	\$ 60,033.07
Feb-18	182,065	\$ 23,947.95	2,506	\$ 20,270.93	446,500	\$ 15,844.72	\$ 9,468.81	\$ 25,313.53	\$ 69,532.41
Feb-17	162,799	\$ 20,375.58	2,167	\$ 17,670.22	373,700	\$ 12,483.65	\$ 6,908.20	\$ 19,391.85	\$ 58,064.85
Mar-18	176,233	\$ 23,149.73	2,021	\$ 16,119.10	160,700	\$ 5,037.81	\$ 3,029.01	\$ 8,066.82	\$ 47,335.65
Mar-17	169,503	\$ 22,179.79	2,380	\$ 15,812.08	132,300	\$ 3,976.39	\$ 2,301.07	\$ 6,277.46	\$ 44,269.33
Apr-18	175,295	\$ 22,897.12	1,972	\$ 14,618.79	309,600	\$ 11,732.78	\$ 6,201.46	\$ 17,934.24	\$ 55,450.15
Apr-17	152,904	\$ 26,613.66	859	\$ 6,729.62	293,500	\$ 10,396.61	\$ 5,387.80	\$ 15,784.41	\$ 49,127.69
May-18	150,710	\$ 20,410.89	1,038	\$ 7,673.18	382,400	\$ 13,823.67	\$ 7,708.80	\$ 21,532.47	\$ 49,616.54
May-17	144,316	\$ 18,037.10	845	\$ 6,626.82	383,900	\$ 12,476.15	\$ 6,974.45	\$ 19,450.60	\$ 44,114.52
Jun-18	175,040	\$ 26,985.05	700	\$ 5,165.43	175,900	\$ 5,525.44	\$ 3,295.17	\$ 8,820.61	\$ 40,971.09
Jun-17	168,528	\$ 22,377.78	734	\$ 5,915.98	164,500	\$ 4,524.74	\$ 2,770.31	\$ 7,295.05	\$ 35,588.81
Jul-18	229,806	\$ 31,123.99	892	\$ 2,983.91	332,100	\$ 12,856.53	\$ 6,699.91	\$ 19,556.44	\$ 53,664.34
Jul-17	208,075	\$ 26,483.95	421	\$ 3,417.37	798,100	\$ 28,717.64	\$ 15,739.73	\$ 44,457.37	\$ 74,358.69
Aug-18	217,374	\$ 29,576.27	398	\$ 3,049.54	473,000	\$ 17,404.59	\$ 10,238.48	\$ 27,643.07	\$ 60,268.88
Aug-17	201,270	\$ 26,149.44	353	\$ 2,648.58	165,800	\$ 5,104.92	\$ 3,101.96	\$ 8,206.88	\$ 37,004.90
Sep-18	229,111	\$ 29,880.78	378	\$ 2,960.34	126,850	\$ 4,455.93	\$ 2,708.29	\$ 7,164.22	\$ 40,005.34
Sep-17	178,759	\$ 23,515.72	447	\$ 3,728.90	195,000	\$ 5,459.10	\$ 3,534.52	\$ 8,993.62	\$ 36,238.24
Oct-18	171,517	\$ 22,088.70	504	\$ 4,022.65	433,644	\$ 15,550.45	\$ 9,162.11	\$ 24,712.56	\$ 50,823.91
Oct-17	149,294	\$ 18,920.55	535	\$ 4,406.32	432,800	\$ 14,580.92	\$ 8,155.88	\$ 22,736.80	\$ 46,063.67
Nov-18	161,096	\$ 20,457.56	1,091	\$ 9,004.19	440,100	\$ 16,168.37	\$ 9,569.13	\$ 25,737.50	\$ 55,199.25
Nov-17	160,242	\$ 20,123.40	1,143	\$ 7,146.92	462,400	\$ 15,914.85	\$ 9,096.97	\$ 25,011.82	\$ 52,282.14
Dec-18	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Dec-17	175,431	\$ 19,285.39	1,718	\$ 11,725.25	189,700	\$ 5,557.15	\$ 3,492.72	\$ 9,049.87	\$ 40,060.51
2018	2,101,032	\$ 279,627.31	14,548	\$ 108,040.00	3,620,294	\$ 130,957.86	\$ 74,830.14	\$ 205,788.00	\$ 593,455.31
2017	2,056,280	\$ 267,687.22	14,088	\$ 104,292.39	3,940,300	\$ 130,895.17	\$ 73,704.44	\$ 204,599.61	\$ 577,206.42