

Jackson Housing Commission

Board of Commissioners

Regular Meeting

June 20, 2018 @ 12:00pm

Chalet Terrace Community Room

AGENDA

1. MEETING CALLED TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
Michelle Woods, Vice-President
Gerald Montgomery, Commissioner
James Stark, Commissioner
Caroline Parker, Commissioner
4. Public Comments (limited to 3 minutes)
5. Approval of Regular Meeting Minutes: May 16, 2018
6. Approval of the Previously Paid Liabilities: May 2018
7. RESOLUTIONS
Resolution No.2018-09: Approval of Collection Losses-June 2018
8. DIRECTORS 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
9. CLOSED SESSION
10. OTHER BUSINESS
11. ADJOURNMENT

NEXT MEETING: July 18, 2018- Reed Manor Board Room

Jackson Housing Commission

Regular Meeting

May 16, 2018

12:00pm

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on May 16, 2018 in the Reed Manor Board Room. President Woods called the meeting to order at 12:03pm. Upon roll call the following commissioners were present: Michelle Woods, Gerald Montgomery, and Caroline Parker; James Stark was absent.

Also present were:

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

18-05-18-01 Public Comments

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

18-05-18-02 Approval of the Minutes of the Regular Meeting held April 18, 2018

Commissioner Parker **MOVED** to approve the Regular Meeting held April 18, 2018. Commissioner Montgomery **SECONDED** and upon voice vote the motion was adopted.

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

NAYS: None

ABSTAIN: None

ABSENT: J. Stark

18-05-18-03 Approval of the Minutes of the Annual Meeting held April 25, 2018

Commissioner Montgomery **MOVED** to approve the Annual Meeting held April 25, 2018. Commissioner Parker **SECONDED** and upon voice vote the motion was adopted.

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

NAYS: None

ABSTAIN: None

ABSENT: J. Stark

18-05-18-04 Approval of Previously Paid Liabilities: April 2018

The BOC asked numerous questions regarding previously paid liabilities. Following questions regarding refuse fees paid to the City of Jackson, Mr. Montgomery mentioned that he frequently notices discarded furniture at Shahan that is not in the dumpsters. Ms. Ingram informed that the refuse company will not take anything not in the dumpster and recommended adding closures to the dumpsters to conceal refuse until staff places items in the dumpster.

Commissioner Montgomery **MOVED** to approve Previously Paid Liabilities for April 2018.
Commissioner Parker **SECONDED** and upon voice vote the motion was adopted:

AYES: M. Woods, G. Montgomery, C. Parker
NAYS: None
ABSTAIN: None
ABSENT: J. Stark

18-05-18-05 Resolution No.2018-08: Approval Collection Losses- May 2018

Ms. Parker would like to have a side by side comparison from the previous year on the for Collection Write Offs report.

Commissioner Parker **MOVED** to approve the Collection Losses in the amount of \$9,570.73 for May 2018. Commissioner Montgomery **SECONDED** and upon roll call the motion was adopted:

AYES: M. Woods, G. Montgomery, C. Parker
NAYS: None
ABSTAIN: None
ABSENT: J. Stark

18-05-18-06 Director's Reports

Staff discussed the Section 8 and Public Housing Programs.

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

18-05-18-07 Other Business

- A ribbon cutting ceremony for the Reed Manor Community Living Room will be held May 15, 2018 at 12:00pm. Community partners will be in attendance.
- There is no update for the EPC and an explanation for the delay has not been received. Ms. Ingram will contact the new HUD representative for the agency. Mr. Davis is no longer assigned to JHC.

Other Business Continued

- Ms. Ingram informed that she will apply for a grant from HUD for additional housing vouchers for non-elderly, disabled persons, individuals leaving institutions and those at risk of homelessness or being re-institutionalized. The application deadline is June 18, 2018.
- The Non-Profit Network asked JHC staff and board members to complete a diversity assessment for the agency. Ms. Poole will forward a link for the assessment to the BOC.
- Ms. Ingram discussed an internship program to be offered by the JHC for the purpose of providing participating residents with employment skills and experience. This concept which is in the early stages of planning, replicates a similar program at the Ann Arbor Housing Authority. Commissioner Parker mentioned that she would like to be involved. Hakim Crampton, case manager and Michigan Work Services will implement a work readiness curriculum with participants. The first cohort has been selected and the program will be offered on a rolling quarter.
- JHC staff met with Jane Myers, of Dochas to discuss a summer program for children at Chalet Terrace.

Commissioner Parker **MOVED** to adjourn the Regular Meeting of the Jackson Housing Commission; Commissioner Montgomery, **SECONDED** the motion.

The Regular Meeting held May 16, 2018 adjourned at 12:34pm.

Respectfully submitted,

Laurie Ingram, MBA, PHM
Executive Director

ATTESTED: _____
Michelle Woods, Vice-President

Jackson Housing Commission
Check Register Summary Report
Public Housing
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/01/2018	DEP			488.00	1,220,873.17	ACH Tenants A/R ACH Tenants A/R
05/01/2018	DEP			12,342.86	1,233,216.03	Tenants A/R Tenants A/R
05/01/2018	ADJST		200.00		1,233,016.03	Empl Payroll Advance Empl Payroll Advance
05/01/2018	063580	Jackson Housing Commission	2,172.00		1,230,844.03	MAY 2018 ASSET MGMT FEE MAY 2018 ASSET MANAGEMENT FEES \$2172.00
05/01/2018	063581	Jackson Housing Commission	3,946.00		1,226,898.03	MAY 2018 BOOKKEEPING MAY 2018 BOOKKEEPING FEE \$3946.00
05/01/2018	063582	Jackson Housing Commission	26,479.38		1,200,418.65	PH MANAGEMENT FEES MAY 2018 PH MANAGEMENT FEES \$26479.38
05/02/2018	DEP			461.00	1,200,879.65	ACH Tenants A/R ACH Tenants A/R
05/02/2018	DEP			13,536.50	1,214,416.15	Tenants A/R Tenants A/R
05/03/2018	DEP			1,288.00	1,215,704.15	ACH Tenants A/R ACH Tenants A/R
05/03/2018	DEP			8,091.25	1,223,795.40	Tenants A/R Tenants A/R
05/04/2018	DEP			2,840.00	1,226,635.40	ACH Tenants A/R ACH Tenants A/R
05/04/2018	DEP			12,517.35	1,239,152.75	Tenants A/R Tenants A/R
05/04/2018	ADJST		400.00		1,238,752.75	Empl Payroll Advance Empl Payroll Advance
05/07/2018	DEP			659.00	1,239,411.75	ACH Tenants A/R ACH Tenants A/R
05/07/2018	DEP			29,013.97	1,268,425.72	Tenants A/R Tenants A/R
05/08/2018	DEP			193,554.60	1,461,980.32	HUD Operating Fund Subsidy HUD Operating Fund Subsidy
05/08/2018	DEP			45,929.00	1,507,909.32	HUD Operating Fund Subsidy HUD Operating Fund Subsidy
05/08/2018	DEP			39,699.00	1,547,608.32	HUD Operating Fund Subsidy

Jackson Housing Commission
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Public Housing

From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/08/2018	ADJUST		50.00		1,547,558.32	HUD Operating Fund Subsidy
05/08/2018	063583	Petty Cash	1,959.57		1,545,598.75	Empl Payroll Advance Empl Payroll Advance
05/08/2018	063584	Consumer Energy	1,428.00		1,544,170.75	REPLENISH PETTY CASH REPLENISH PETTY CASH \$1959.57
05/09/2018	DEP			3,729.00	1,547,899.75	Utility Reimbursement
05/09/2018	DEP			989.06	1,548,888.81	Tenants A/R Tenants A/R
05/09/2018	ADJUST		17,116.11		1,531,772.70	Tenants A/R Tenants A/R
05/09/2018	ADJUST		584.58		1,531,188.12	Paychex Payroll 05.10.2018 Paychex Payroll 05.10.2018
05/09/2018	ADJUST		50.00		1,531,138.12	Paychex Invoice Paychex Invoice
05/10/2018	DEP			1,000.00	1,532,138.12	Returned Item Returned Item
05/10/2018	DEP			25.00	1,532,163.12	Tenants A/R Tenants A/R
05/10/2018	ADJUST		7,167.49		1,524,995.63	Tenants A/R Tenants A/R
05/10/2018	ADJUST		426.53		1,524,569.10	Paychex Payroll Taxes 5.10.18 Paychex Payroll Taxes 5.10.18
05/10/2018	063585	AMBS CALL CENTER	484.45		1,524,084.65	Paychex 401K COCC 5.10.18 Paychex 401K COCC 5.10.18
05/10/2018	063586	American Office Solutions	41.42		1,524,043.23	ACCT# 1909 INV# 180410156 \$484.45 MAY 2018 INVOICE
05/10/2018	063587	APCO SUPPLY	1,843.60		1,522,199.63	ACCT# J1087 INV# IN159846 \$41.42 USAGE PERIOD 03/23/2018-04/22/2018
05/10/2018	063588	Aspen One Hour Heating & Air	725.00		1,521,474.63	ACCT# 178131 INV# 1390945-00 \$230.45 INV# 1390945-01 \$1613.15 APRIL 2018 INVOICES

Jackson Housing Commission
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Public Housing

From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/10/2018	063589	Brooklyn Plumbing, Heating & A/C, Inc	758.96		1,520,715.67	2 INVOICES INV# 655968 \$368.16 INV# 656073 \$390.80 APRIL 2018 INVOICES
05/10/2018	063590	CASLER HARDWARE	132.26		1,520,583.41	CUST ACCT# 33561 #10923 \$45.44 #20408 \$18.37 #20979 \$68.45 VARIOUS MAINTENANCE SUPPLIES APRIL 2018 INVOICES
05/10/2018	063591	City Of Jackson - Finance Department	50.00		1,520,533.41	1 INVOICE INV# 00061556 \$50.00 1415 MERRIMAN - REFUSE VIOLATION APRIL 2018 INVOICE
05/10/2018	063592	Community Action Agency	3,437.52		1,517,095.89	1 INVOICE TENANT SUPPORT SERVICES \$3437.52 APRIL 2018 04/01/20180430/2018
05/10/2018	063593	DBI BUSINESS INTERIORS	130.42		1,516,965.47	ACCT# 224241 INV# 23317-0 \$59.06 INV# 25011-0 \$71.36 APRIL 2018 INVOICES
05/10/2018	063594	Deborah Davis	94.08		1,516,871.39	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT \$94.08 04/12/2018-04/26/2018
05/10/2018	063595	DORIS CHOWN	210.00		1,516,661.39	P-003-5540-04 FINAL ACCOUNTING APRIL 2018
05/10/2018	063596	ERADICO PEST SERVICES, AN	1,375.00		1,515,286.39	CUST# 14338735 INV# 7550577 \$800.00 INV# 7741209 \$575.00 APRIL 2018 INVOICES
05/10/2018	063597	ETNA Supply	1,328.86		1,513,957.53	CUST# 4218 INV# S102599572.001 \$482.96 INV# S102611126.001 \$845.90 APRIL/MAY 2018 INVOICES

Date: 06/13/2018
Time: 15:56:39

Jackson Housing Commission
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Public Housing

From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/10/2018	063598	FERGUSON ENTERPRISES,	38.98		1,513,918.55	CUST# 31919 INV# 4669574 \$38.98 APRIL 2018 INVOICE
05/10/2018	063599	FIRST CONTRACTING, INC.	6,120.00		1,507,798.55	2017-14 120 SHAHAN FINAL INVOICE 2017-14 \$6120.00 120 SHAHAN COMMUNITY ROOM 120 SHAHAN DOORS INV# 8092
05/10/2018	063600	GRIMES PLUMBING COMPANY, INC	390.04		1,507,408.51	1 INVOICE INV# 4872 \$390.04 APRIL 2018 INVOICE
05/10/2018	063601	HAMMOND HARDWARE	202.59		1,507,205.92	CUST# 33515 INV# B374234 \$86.59 INV# C266676 \$54.84 INV# C267150 \$61.16 APRIL 2018 INVOICE
05/10/2018	063602	HOUSING DATA SYSTEMS, INC.	144.00		1,507,061.92	CLIENT ID# 6183 INV# 225367 \$144.00 MTCS TRANSMITTAL 04/01/2018-06/30/2018
05/10/2018	063603	JACKSON GLASS WORKS INC	209.40		1,506,852.52	CUST# JHOU INV# 411892 \$209.40 APRIL 2018 INVOICE
05/10/2018	063604	Lammers Heating & A/C	394.79		1,506,457.73	CUST# 17741 INV# 12741-20271 \$394.79 APRIL 2018 INVOICE
05/10/2018	063605	LIBERTY ENVIRONMENTALISTS,	10.00		1,506,447.73	CUST ID# 14565 INV# 14565 \$10.00 APRIL 2018 INVOICE
05/10/2018	063606	LIBRA INDUSTRIES, INC. OF MI	200.00		1,506,247.73	CUST# 37126 INV# 45456000 \$64.00 M. OAKLEY INV# 45539100 \$136.00 B. HUNT APRIL 2018
05/10/2018	063607	MATTIE TURNER	141.50		1,506,106.23	P-003-6603-05 FINAL ACCOUNTING VACATED UNIT ON 4/23/2018
05/10/2018	063608	MENARDS - JACKSON	3,001.67		1,503,104.56	ACCT# 31610470

Jackson Housing Commission
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Public Housing
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/10/2018	063609	MINUTEMAN SEWER & DRAIN INC.	435.00		1,502,669.56	2 INVOICES INV# 18-0634 \$250.00 INV# 18-0709 \$185.00 APRIL 2018 INVOICES
05/10/2018	063610	Nonprofit Network	180.00		1,502,489.56	1 INVOICE INV# 04835 \$160.00 MAY 2018 INVOICE MEMBERSHIP RENEWAL
05/10/2018	063611	PC Solutions	458.40		1,502,031.16	CUST ID# JACKSON HOUSING CO INV#20536 \$458.40 MAY 2018 INVOICE
05/10/2018	063612	Postmaster	100.00		1,501,931.16	TENANT MAILBOX KEYS AMP2 PHILLIPS, GREEN HEHIR AMP3 OWENS
05/10/2018	063613	REPUBLIC SERVICES #249	11,297.97		1,490,633.19	3 INVOICES ACCT# 3-0249-0142326 \$10732.00 INV# 0249-005932799 ACCT# 3-0249-0142776 \$355.24 INV# 0249-005932812 ACCT# 3-0249-0142777 \$210.73 INV# 0249-005932813 APRIL/MAY 2018 INVOICES
05/10/2018	063614	SAFETY SYSTEMS INC	843.00		1,489,790.19	CUST# 00938 INV# 480145 \$123.00 INV# 480372 \$720.00 APRIL/MAY 2018 INVOICES
05/10/2018	063615	SCOTT ACCOUNTING & COMPUTER	36.00		1,489,754.19	CUST# 11421 INV# 135738 \$36.00 MAY 20148 SOFTWARE MAINTENANCE
05/10/2018	063616	SHARPS COMPLIANCE, INC.	96.54		1,489,657.65	CUST# 159294

Jackson Housing Commission
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Public Housing
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/10/2018	063617	TALX THE WORK NUMBER	327.50		1,489,330.15	INV# 0001702914 \$96.54 SHARPS CONTAINERS APRIL 2018 INVOICE
05/10/2018	063618	TEACHOUT SECURITY SOLUTIONS,	2,974.74		1,486,355.41	CUST# 0210/8805983 INV# B2-249671 \$327.50 APRIL 2018 INVOICE
05/10/2018	063619	TOMMARK, INC.	184.13		1,486,171.28	CUST ID# JAXHC INV# 0011933748 \$1502.76 04/19/2018-04/25-2018 INV# 0011933835 \$1471.98 04/26/2018-05/02/2018
05/10/2018	063620	TRANS UNION LLC	259.15		1,485,912.13	CUST ID# 100596 INV# 812695550 \$101.85 INV# 812696235 \$82.28 APRIL 2018 INVOICES
05/10/2018	063621	WEATHERPROOF INC	96.08		1,485,816.05	CUST ID# 4408R0064047 INV# 04830529 \$159.15 03/26/2018-04/25/2018 APRIL 2018 INVOICE
05/10/2018	063622	White & Hotchkiss, PLLC	450.00		1,485,366.05	CUST# JAC HOUS COM INV# 323299 \$96.08 APRIL 2018
05/10/2018	063623	WILMAR INDUSTRIES	2,790.58		1,482,575.47	FILE# 1919 INV# 87487 \$450.00 APRIL 2018 LEGAL EXPENSES
05/10/2018	063624	City Of Jackson - Finance Department	9,143.84		1,473,431.63	ACCT# 70585 INV#436408009 \$579.40 INV#436578579 \$11.68 INV#436578587 \$174.42 INV#435923065 \$138.15 INV#437730328 \$898.40 INV#437884109 \$848.15 INV#437227317 \$140.38 APRIL 2018 INVOICES
05/10/2018	063625	CONSUMERS ENERGY	689.62		1,472,742.01	EE & ER CONTRIBUTIONS EE & ER CONTRIBUTIONS \$9143.84 APRIL 2018 PENSION
						7 INVOICES 103029453703 \$39.90

Jackson Housing Commission
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Public Housing
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
						100035140910 \$156.51 100034278091 \$306.79 103023559042 \$91.66 100071388357 \$55.51 100071388357 \$26.44 FINAL BILL 100082362631 \$12.81
05/10/2018	063626	THE HELPING HAND HANDYMAN	3,650.00		1,469,092.01	2 INVOICES INV# 1081 \$3000.00 208 JANKE INV# 1082 \$650.00 120 SHAHAN MAY 2018
05/10/2018	063627	LIBRA INDUSTRIES, INC. OF MI	183.00		1,468,909.01	CUST# 37126 INV# 45539300 \$75.00 INV# 45575200 \$108.00 MAY 2018 INVOICES EMPLOYEE WORK CLOTHING B. HUNT J. ARNOLD
05/11/2018	ADJUST		200.00		1,468,709.01	Empl Payroll Advance Empl Payroll Advance
05/11/2018	ADJUST		116.00		1,468,593.01	Paychex Flextime Invoice Paychex Flextime Invoice
05/15/2018	DEP			2,500.00	1,471,093.01	United Way Grant United Way Grant
05/15/2018	063628	FIRST CONTRACTING, INC.	22,611.60		1,448,481.41	FINAL INVOICE 2017-14 FINAL INVOICE 2017-14 422611.60 120 SHAHAN REMODEL CFP
05/15/2018	063629	Billy White Roofing, LLC	135,244.50		1,313,236.91	FINAL INVOICE INV# 2018-0131C FINAL INVOICE \$135244.50 CFP ROOF REPLACEMENT AT REED
05/16/2018	DEP			1,878.00	1,315,114.91	Tenants A/R Tenants A/R
05/16/2018	ADJUST		300.00		1,314,814.91	Empl Payroll Advance Empl Payroll Advance

Jackson Housing Commission
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Public Housing
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/17/2018	DEP			2,403.00	1,317,217.91	Tenants A/R Tenants A/R
05/17/2018	ADJUST		200.00		1,317,017.91	Empl Payroll Advance Empl Payroll Advance
05/18/2018	DEP			2,381.87	1,319,399.78	Tenants A/R Tenants A/R
05/18/2018	ADJUST		100.00		1,319,299.78	Empl Payroll Advance Empl Payroll Advance
05/21/2018	DEP			2,026.50	1,321,326.28	Tenants A/R Tenants A/R
05/21/2018	063630	AFLAC	362.14		1,320,964.14	ACCT# VX312 INV# 590276 MAY 2018 INVOICE
05/21/2018	063631	ALLEGRA	157.50		1,320,806.64	ADDED \$8.20 TO D. WILLIAMS FROM PREV INVOICE (APRIL 2018) 1 INVOICE INV# 42892 \$157.50 MAY 2018 INVOICE
05/21/2018	063632	APCO SUPPLY	718.37		1,320,088.27	ACCT#178131 INV# 1394243-00 \$62.88 INV# 1394737-00 \$655.49 MAY 2018 INVOICES
05/21/2018	063633	CASLER HARDWARE	40.44		1,320,047.83	CUST ACCT# 33561 INV# I-21197 \$12.49 INV# I-21219 \$27.94 MAY 2018 INVOICES
05/21/2018	063634	COLLINS BROTHERS	618.00		1,319,429.83	1 INVOICE INV# 51902 \$618.00 MAY 2018 INVOICE
05/21/2018	063635	COMCAST	568.55		1,318,861.28	3 INVOICES 8529114280363940 \$257.35 301 STEWARD OFC 8529114280369921 \$44.45 221 JANKE ST 8529114280104708 \$266.77 109 SHAHAN DR
05/21/2018	063636	DAUGHERTY TREE SERVICE	1,050.00		1,317,811.28	1 INVOICE

Jackson Housing Commission
Public Housing
Check Register Summary Report
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/21/2018	063637	DBI BUSINESS INTERIORS	183.26		1,317,628.02	INV# PO 9168 909 SPRING ST REMOVAL OF TREE LIBS MAY 2018 INVOICE
05/21/2018	063638	ETNA Supply	602.79		1,317,025.23	ACCT# 224241 INV# Z7193-0 \$109.53 INV# Z6837-0 \$74.03 OFFICE SUPPLIES MAY 2018 INVOICES
05/21/2018	063639	GRIMES PLUMBING COMPANY, INC	113.55		1,316,911.68	CUST# 4218 INV# S102625948.001 \$602.79 MAY 2018 INVOICE TAX EXEMPT
05/21/2018	063640	HAMMOND HARDWARE	217.46		1,316,694.22	1 INVOICE INV# 4980 \$113.55 MINOR PLUMBING SERVICE MAY 2018 INVOICE
05/21/2018	063641	JACKSON GLASS WORKS INC	114.11		1,316,580.11	CUST# 33515 INV# B374302 \$5.38 APR 2018 INV# C269670 \$45.38 MAY 2018 INV# C269114 \$44.02 MAY 2018 INV# C268919 \$89.03 MAY 2018 INV# B374734 \$9.12 MAY 2018 MISC. MAINTENANCE SUPPLIES
05/21/2018	063642	Jackson Transportation Authority	188.77		1,316,391.34	CUST# JHOU INV# 412256 \$114.11 APRIL 2018 INVOICE
05/21/2018	063643	Lammers Heating & A/C	150.00		1,316,241.34	1 INVOICE INV# 0028604-IN FUEL SERVICES FOR PH VEHICLES
05/21/2018	063644	LIBERTY ENVIRONMENTALISTS,	10.00		1,316,231.34	1 INVOICE INV# 12741-20749 \$150.00 APRIL 2018 INVOICE
05/21/2018	063645	MENARDS - JACKSON	861.53		1,315,369.81	1 INVOICE TICKET# 167769 \$10.00 COMPOST REMOVAL MAY 2018 INVOICE

Jackson Housing Commission
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Public Housing

From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/21/2018	063646	MINUTEMAN SEWER & DRAIN INC.	485.00		1,314,884.81	2 INVOICES INV# 18-0787 \$125.00 INV# 18-0795 \$485.00 MAY 2018 INVOICES
05/21/2018	063647	SmartSign	250.00		1,314,634.81	1 INVOICE ORDER# MDS-221975 \$250.00 DOOR HANGERS MARCH 2018 INVOICE
05/21/2018	063648	PC Solutions	10,137.57		1,304,497.24	CUST ID# JACKSON HOUSING CO M20600 \$1026.39 M20592 \$428.61 M20576 \$284.40 M20609 \$178.65 M20602 \$49.30 M20480 \$2279.12 M20585 \$1260.27 M20483 \$4590.84 M20481 \$33.99 APRIL/MAY 2018 INVOICES
05/21/2018	063649	PDO SUPPLY, INC	69.26		1,304,427.98	CUST ACCT#118660 INV# SI-274288 \$69.26 MAY 2018 INVOICE
05/21/2018	063650	Ralph Friedland & Brothers Inc.	396.00		1,304,031.98	ACCT# JACKSO ORDER# 41121 \$396.00 APRIL 2018 INVOICE
05/21/2018	063651	RECORD AUTOMATIC DOORS, INC	2,400.00		1,301,631.98	CUST# JAH00 INV# 50472 \$2400.00 APRIL 2018 INVOICE
05/21/2018	063652	SAFETY SYSTEMS INC	123.00		1,301,508.98	CUST# 00938 INV# 480257 \$123.00 APRIL 2018 INVOICE
05/21/2018	063653	TEACHOUT SECURITY SOLUTIONS,	1,502.76		1,300,006.22	CUST ID# JAXHC INV# 001193400 \$1502.76 05/03/2018-05/09/2018 MAY 2018 INVOICE

Jackson Housing Commission
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 Public Housing
 From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/21/2018	063654	The SBAM Plan	15,047.07		1,284,959.15	CID# 281224 SBAM ID# 92594 CID# 281224 \$15047.07 06/01/2018-06/30/2018
05/21/2018	063655	THE SHERWIN -WILLIAMS CO.	1,450.00		1,283,509.15	ACCT# 5291-3816-6 INV# 9945-4 \$1160.00 INV# 9790-4 \$290.00 MAY 2018 INVOICES
05/21/2018	063656	Trail Supply LLC	1,241.90		1,282,267.25	ACCT# 10014 INV# 40901 \$139.00 INV# 40996 \$1102.90 MAY 2018 INVOICE
05/21/2018	063657	WILMAR INDUSTRIES	3,297.63		1,278,969.62	ACCT# 70585 INV# 438041923 \$1006.74 INV# 439122367 \$473.25 INV# 438940504 \$270.60 INV# 439122375 \$781.36 INV# 438758971 \$113.32 INV# 439474065 \$652.36 MAY 2018 INVOICES
05/21/2018	063658	CONSUMERS ENERGY	13,614.71		1,265,354.91	8 INVOICES 100035146164 \$1459.77 100035145687 \$186.40 100000120905 \$1628.21 100000120798 \$867.72 100000120855 \$665.62 100035145554 \$2367.87 100000120954 \$2006.60 100000120764 \$4432.52 MAY 2018 INVOICES
05/21/2018	063659	INK CONTRACTING LLC	5,665.00		1,259,689.91	6 INVOICES INV# 1226 \$750.00 INV# 1260 \$275.00 DRYWALL INV# 1259 \$275.00 DRYWALL INV# 1263 \$1925.00 DRYWALL INV# 1258 \$385.00 REPAIRING DRAIN PIPE INV# 1262 \$980.00 DRYWALL INV# 1261 \$1075.00 DRYWALL APRIL 2018 INVOICES

Jackson Housing Commission
Check Register Summary Report
 Public Housing
 From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/21/2018	063660	GLG PRINT	76.75		1,259,613.16	2 INVOICES INV# 56684 \$14.75 INV# 56435 \$62.00 MAY 2018 INVOICES
05/21/2018	063661	LEUTZ CABINETS	400.00		1,259,213.16	CUST# JAXH INV# 53056 \$180.00 INV# 53058 \$220.00 MAY 2018 INVOICES
05/22/2018	DEP			1,192.00	1,260,405.16	Tenants A/R Tenants A/R
05/22/2018	063662	LAURIE INGRAM	317.50		1,260,087.66	Yardi Training May 29, 2018 - June 1, 2018 Washington, DC
05/22/2018	063663	JASON OMO	175.50		1,259,912.16	Yardi Training May 29, 2018 - June 1, 2018 Washington DC
05/22/2018	063664	CHELSEA BRYANT	384.41		1,259,527.75	Yardi Training May 29, 2018 - June 1, 2018 Washington DC
05/23/2018	ADJUST		16,840.16		1,242,687.59	Paychex Payroll 05.23.2018 Paychex Payroll 05.23.2018
05/23/2018	ADJUST		615.08		1,242,072.51	Paychex Invoice 05.23.2018 Paychex Invoice 05.23.2018
05/23/2018	063665	THE HOME DEPOT SUPPLY	7,554.96		1,234,517.55	COMM ACCT# 603532540175928 27700000159533 \$2456.40 CFP FLOORING 27700000140087 \$2342.58 CFP FLOORING 27700000199372 \$2284.80 CFP FLOORING 27000000182972 \$471.18 CFP FLOORING MAY 2018 INVOICES
05/23/2018	063666	EDWARD AUSTIN	300.00		1,234,217.55	GRILL FOR REED MANOR GRILL FOR REED MANOR \$300.00 PAID FROM TENANT SERVICES NOT FROM RMTA FUNDS
05/24/2018	DEP			821.00	1,235,038.55	Tenants A/R Tenants A/R
05/24/2018	ADJUST		7,268.24		1,227,770.31	Paychex Payroll Taxes 05.24.18 Paychex Payroll Taxes 05.24.18

Jackson Housing Commission
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 Public Housing

From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/24/2018	ADJUST		1,249.20		1,226,521.11	Paychex Payroll Retiree Paychex Payroll Retiree
05/24/2018	ADJUST		426.53		1,226,094.58	Paychex 401k cocc Paychex 401k cocc
05/24/2018	ADJUST		392.44		1,225,702.14	Paychex Payroll taxes retiree Paychex Payroll taxes retiree
05/25/2018					1,225,702.14	
05/25/2018	DEP			271.00	1,225,973.14	Tenants A/R Tenants A/R
05/25/2018	DEP			131.75	1,226,104.89	Tenants A/R Tenants A/R
05/25/2018	ADJUST		250.00		1,225,854.89	Empl Payroll Advance Empl Payroll Advance
05/30/2018	DEP			823.00	1,226,677.89	Tenants A/R Tenants A/R
05/30/2018	ADJUST		400.00		1,226,277.89	Empl Payroll Advance Empl Payroll Advance
05/31/2018	DEP			3,476.00	1,229,753.89	Tenants A/R Tenants A/R
05/31/2018	ADJUST		1,067.24		1,228,686.65	Medical - FSA Medical - FSA
Total:			375,766.23	384,067.71		

Jackson Housing Commission
Check Register Summary Report
 Section 8 Housing Voucher Prog
 From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/01/2018	DEP			218,793.00	438,828.99	HAP Received HAP Received
05/01/2018	DEP			19,850.00	458,678.99	Admin Fees Received Admin Fees Received
05/01/2018	DEP			484.49	459,163.48	Fraud Recovery Fraud Recovery
05/01/2018	ADJST		213,097.50		246,065.98	HAP ACH Payment HAP ACH Payment
05/01/2018	054806	Jackson Housing Commission	3,000.00		243,065.98	S8 MANAGEMENT FEES SECTION 8 MANAGEMENT FEES \$3000.00 MAY 2018
05/02/2018	DEP			104.00	243,169.98	Fraud Recovery Fraud Recovery
05/09/2018	DEP			11.00	243,180.98	Fraud Recovery Fraud Recovery
05/09/2018	ADJST		2,335.79		240,845.19	Payroll Payroll
05/10/2018	ADJST		821.52		240,023.67	Payroll Taxes Payroll Taxes
05/10/2018	054807	City Of Jackson - Finance Department	1,871.21		238,152.46	EE & ER CONTRIBUTIONS EE & ER CONTRIBUTIONS \$1871.21 APRIL 2018 PFNSION
05/10/2018	054808	DBI BUSINESS INTERIORS	234.27		237,918.19	ACCT# 224241 INV# 25785-0 \$234.27 MAY 2018 INVOICE
05/10/2018	054809	Deborah Davis	31.36		237,886.83	REIMBURSEMENT MILEAGE REIMBURSEMENT \$31.36 04/12/2018-04/26/2018
05/10/2018	054810	Community Action Agency	1,145.81		236,741.02	1 INVOICE TENANT SUPPORT SERVICES \$1145.81 APRIL 2018 04/01/20180430/2018
05/10/2018	054811	HOUSING DATA SYSTEMS, INC.	48.00		236,693.02	CLIENT# 6183 INV# 225367 MTCHS
05/10/2018	054812	Jackson Housing Commission	112.46		236,580.56	INSPECTION FEES SECTION 8 INSPECTION FEES \$112.46

Jackson Housing Commission
Check Register Summary Report
Section 8 Housing Voucher Prog
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/10/2018	054813	KENNETH LIPPS	448.50		236,132.06	INSPECTION FEES 04/03/2018 5 HRS @ \$23.00= \$115.00 04/04/2018 2.5 HRS @ \$23.00=\$57.50 04/11/2018 1.5 HRS @ \$23.00=\$34.50 04/17/2018 1.5 HRS @ \$23.00= \$34.50 04/25/2018 2 HRS @ \$23.00= \$46.00 05/01/2018 1.5 HRS @ \$23.00-34.50 05/02/2018 5.5 HRS @ \$23.00=126.50 APIL/ MAY 2018 INVOICES
05/10/2018	054814	Nonprofit Network	60.00		236,072.06	1 INVOICE INV# 04835 \$60.00 MAY 2018 INVOICE
05/10/2018	054815	PC Solutions	152.79		235,919.27	CUST ID# JACKSON HOUSING CO INV#M20536 \$152.79 MAY 2018 INVOICE
05/10/2018	054816	SCOTT ACCOUNTING & COMPUTER	12.00		235,907.27	CUST# 11421 INV# 135738 \$12.00 MAY 2018 INVOICE
05/10/2018	054817	TALX THE WORK NUMBER	266.70		235,640.57	ACCT# 0210/8805983 INV# B2-249671 \$266.70 APRIL 2018 INVOICE
05/10/2018	054818	TRANS UNION LLC	172.65		235,467.92	CUST ID# 4408R0064047 INV# 04830529 \$172.65 APRIL 2018 INVOICE
05/15/2018	DEP			10.01	235,477.93	Interest Interest
05/16/2018	DEP			59.76	235,537.69	Fraud Recovery Fraud Recovery
05/16/2018	ADJUST		8,566.00		226,971.69	ACH HAP Payments ACH HAP Payments
05/16/2018	ADJUST		3,342.00		223,629.69	ACH HAP Payments ACH HAP Payments
05/21/2018	054819	AFLAC	250.44		223,379.25	ACCT# VX312 INV# 590276 \$250.44 MAY 2018 INVOICE

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/21/2018	054820	PC Solutions	463.43		222,915.82	CUST ID# JACKSON HOUSING CO INV# M20609 \$59.55 INV# M20600 \$342.10 INV# M20576 \$61.78 APRIL/MAY 2018 INVOICES
05/21/2018	054821	The SBAM Plan	2,666.55		220,249.27	CID# 281224 CID# 281224 SBMA ID# 92594 \$2666.55 06.01.2018-06.30.2018
05/23/2018	ADJST		2,340.67		217,908.60	Payroll Payroll
05/24/2018	DEP			1,003.00	218,911.60	Fraud Recovery Fraud Recovery
05/24/2018	ADJST		823.76		218,087.84	Payroll Taxes Payroll Taxes
05/25/2018	ADJST		2,715.56		215,372.28	ACH HAP Payments ACH HAP Payments
Total:			244,978.97	240,315.26		

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/03/2018	DEP		438.18		59,031.05	Retiree Ins Payment Retiree Ins Payment
05/04/2018	DEP		161.47		59,192.52	Retiree Insurance Payment Retiree Insurance Payment
05/04/2018	DEP		2,469.16		61,661.68	HARRG Ins HARRG Ins
05/09/2018	DEP		2,000.00		63,661.68	Healthy snacks Grant for CLC Healthy snacks Grant for CLC
05/09/2018	ADJUST		10,158.63		53,503.05	Payroll Payroll
05/10/2018	DEP		35,597.38		89,100.43	Mgmt bookkeeping asst mgmt fee Mgmt bookkeeping asst mgmt fee
05/10/2018	ADJUST		3,876.25		85,224.18	Payroll Taxes Payroll Taxes
05/10/2018	003210	Aspen One Hour Heating & Air...	298.00		84,926.18	ACCT# 151313 INV# 377314 \$298.00 MAY 2018 INVOICE PLUMBING SERVICE
05/10/2018	003211	City Of Jackson - Finance...	4,885.30		80,040.88	EE & ER CONTRIBUTIONS EE & ER CONTRIBUTIONS \$4885.30 APRIL 2018 PENSION
05/10/2018	003212	DBI BUSINESS INTERIORS	78.09		79,962.79	ACCT# 224241 INV# 23319-0 \$62.52 INV# 24934-0 \$15.57 APRIL 2018 INVOICES
05/10/2018	003213	Deborah Davis	127.13		79,835.66	REIMBURSEMENTS DEB DAVIS REIMBURSEMENTS \$127.13 \$15.50 DUNK DONUTS \$7.00 PARKING HR TRAINING DAY \$73.27 BOOK PURCHASES \$31.36 MILEAGE
05/10/2018	003214	HOUSING DATA SYSTEMS, INC.	48.00		79,787.66	CLIENT# 6183 INV# 225367 \$48.00 MTCs TRANSMITTAL SERVICE 04/01/2018-06/30/2018
05/10/2018	003215	Nonprofit Network	60.00		79,727.66	1 INVOICE INV# 04835 \$60.00 MAY 2018 INVOICE
05/10/2018	003216	PC Solutions	152.80		79,574.86	CUST ID# JACKSON HOUSING CO INV#M20536 \$152.80 MAY 2018 INVOICE
05/10/2018	003217	SCOTT ACCOUNTING &...	12.00		79,562.86	CUST# 11421 INV# 135738 \$12.00

Date: 06/13/2018
Time: 08:22:27

Jackson Housing Commission
Check Register Summary Report
General COCC Account
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/10/2018	003218	TAMMY LOVELY	47.53		79,515.33	MAY 2018 INVOICE SOFTWARE MAINTENANCE
						MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT 04.05.2018-04.24.2018 \$33.03 60.60 MILES X .545 05.02.2018-05.07.2018 \$14.50 26.60 MILES X .545
05/15/2018	ADJUST		20.00		79,495.33	Monthly Seervice Fee Monthly Seervice Fee
05/18/2018	DEP			112.46	79,607.79	S8 Inspection fees S8 Inspection fees
05/21/2018	DEP			164.68	79,772.47	Retiree Insurance Pymt Retiree Insurance Pymt
05/21/2018	003219	AFLAC	172.88		79,599.59	ACCT# VX312 INV# 590276 \$172.88 MAY 2018 INVOICE
05/21/2018	003220	ALLEGRA	52.50		79,547.09	ACCT# 7225 INV# 42892 \$52.50 MAY 2018 INVOICE
05/21/2018	003221	GLG PRINT	29.50		79,517.59	1 INVOICE INV# 56684 \$29.50 MAY 2018 INVOICE
05/21/2018	003222	PC Solutions	1,320.82		78,196.77	CUST ID# JACKSON HOUSING CO INV#M20576 \$61.80 INV#M20600 \$342.13 INV#M20592 \$857.34 INV#M20609 \$59.55 APRIL/MAY 2018 INVOICES
05/21/2018	003223	The SBAM Plan	9,511.96		68,684.81	CID# 281224 SBAM ID# 92594 CID# 281224 \$9511.96 06.01.2018-06.30.2018
05/21/2018	003224	DBI BUSINESS INTERIORS	12.63		68,672.18	ACCT# 224241 INV# 25778-0 \$12.38 OFFICE SUPPLIES MAY 2018 INVOICE
05/21/2018	003225	Pentiuk, Couvreur & Koblijak, P.C	3,333.91		65,338.27	ACCT# 114310.001 INV# 36028 \$3333.91 LEGAL SERVICES APRIL 2018 SERVICES MAY 2018 INVOICE
05/21/2018	003226	SAFETY SYSTEMS INC	50.00		65,288.27	CUST# 00938 INV# 481001 \$25.00 INV# 480999 \$25.00 MAY 2018 INVOICE

Date: 06/13/2018
Time: 08:22:27

Jackson Housing Commission
Check Register Summary Report
General COCC Account
From: 05/01/2018 To: 05/31/2018

Date	Ref Num	Payee	Payment	Deposit	Balance	Memo
05/21/2018	003227	THE WATER STORE INC	43.05		65,245.22	ACCT# 004793 INV# 138503 \$43.05 WATER FOR COCC LOBBY MAY 2018 INVOICE
05/23/2018	ADJUST		9,976.40		55,268.82	Payroll Payroll
05/24/2018	ADJUST		3,765.80		51,503.02	Payroll Taxes Payroll Taxes
05/31/2018	ADJUST	First National Bank Omaha	3,351.72		48,151.30	Acct# 4988659183672469 \$3351.72 STATEMENT CLOSING DATE 05/18/2018 DUE DATE JUNE 15 2018
05/31/2018	ADJUST		210.00		47,941.30	Empl Payroll Adv Empl Payroll Adv
Total:			51,594.90	40,943.33		

Jackson Housing Commission
Jackson, MI

The following Resolution was introduced by _____ and considered:

RESOLUTION NO. 2018-09

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	\$2,942.00
AMP 3: Shahan Blackstone North	-0-
Total	\$2,942.00

The attached Collection Losses Report reflects the delinquent amount of **\$2,942.00** and is hereby 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 June 20, 2018.

Michelle Woods
President

Jackson Housing Commission Collection Losses Report

Three Months or Greater
June 2018

Account	EOP	Amount
P -002-4460-11	3/1/2018	\$1,142.00
P -002-3292-16	3/12/2018	\$ 160.00
P -002-4406-07	3/12/2018	\$ 232.00
P -002-3277-09	3/30/2018	\$ 876.00
P -002-4492-13	3/31/2018	\$ 132.00
P -002-4404-13	3/31/2018	\$ 400.00

Property	June 2018	June 2017
Chalet Terrace	-0-	-0-
Reed Manor	\$2,942.00	\$20.00
Shahan Blackstone North	-0-	-0-
Total Write Off	\$2,942.00	\$20.00

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											
July											
August											
September											
October											
November											
December											
	\$1,104,173	\$1,099,531	99.6%	2,331	471.71	98.2%	2,375	5,527	25	\$ 4,642	

Total	Total	Total	C/B	Total	C/E	E/H	Total	Total	Total	B - C	L-K+J+I
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Jackson Housing Commission
Report of Tenants Accounts Receivable (TARs)
Public Housing - May 2018
Project: 001 - Chalet Terrace

A. Basic Identification Data

3. Total Units Available: 128 5. Fiscal Year Beginning: 04/01/2018 6. Report Period Ending Date: 05/31/2018

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 125 2. Total Charges: 27,294.18 3. Dwelling Rental: 26,087.20 4. Retroactive Rent: 25.00 5. Excess Utility: 244.50 6. Additional Charges: 937.48

C. Receivables

Tenants in Possession (TIP)	No. of Accounts Delinquent	Accounts Receivable				Amounts Delinquent
		Dwelling Rental	Retroactive Rent	Excess Utility	Additional Charges	
One Month or Less Delinquent	8	347.56	0.00	0.00	176.87	524.43
Over One Month Delinquent	53	5,797.78	25.00	72.50	16,620.85	22,516.13
Total for TIP	61					23,040.56
Vacated TAR	5					6,678.92
Total	66					29,719.48

D. TARs

Tenants Accounts Receivable	No. of Accounts	Balances
Under Formal Repayment Agreement	42	13,136.80
Under Formal Repayment Agreement with Payments Up-to-Date	42	13,136.80
Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements	19	9,903.76

E. Percentage Analysis

Tenants in Possession (TIP) Accounts Receivable	Current Reporting Period (end date)	Prior FY (one year to date)	Previous FY (two years to date)
	05/31/2018	05/31/2017	05/31/2016
1. Percent of Accounts Delinquent to No. of Tenants In Possession	49	45	51
5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges	36	19	37

F. Collection Losses

1. Amount Charged to Loss this Period 0.00
2. Amount Charged to Loss this Year to Date 1,400.82

Report of Tenants Accounts Receivable (TARs)

Public Housing - May 2018

Project: 002 - Reed Manor

A. Basic Identification Data

3. Total Units Available: 292 5. Fiscal Year Beginning: 04/01/2018 6. Report Period Ending Date: 05/31/2018

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 286 2. Total Charges: 58,187.56 3. Dwelling Rental: 57,542.56 4. Retroactive Rent: 24.00 5. Excess Utility: 12.00 6. Additional Charges: 609.00

C. Receivables

Tenants in Possession (TIP)	No. of Accounts Delinquent	Accounts Receivable				Amounts Delinquent
		Dwelling Rental	Retroactive Rent	Excess Utility	Additional Charges	
One Month or Less Delinquent	24	573.00	0.00	0.00	317.00	890.00
Over One Month Delinquent	91	7,537.00	24.00	0.00	21,325.10	28,886.10
Total for TIP	115					29,776.10
Vacated TAR	15					7,418.85
Total	130					37,194.95

D. TARs

Tenants Accounts Receivable	No. of Accounts	Balances
Under Formal Repayment Agreement	59	18,987.10
Under Formal Repayment Agreement with Payments Up-to-Date	59	18,987.10
Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements	56	10,789.00

E. Percentage Analysis

Tenants in Possession (TIP) Accounts Receivable	Current Reporting Period (end date)	Prict FY (one year to date)	Previous FY (two years to date)
	05/31/2018	05/31/2017	05/31/2016
1. Percent of Accounts Delinquent to No. of Tenants In Possession	40	30	27
5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges	19	16	12

F. Collection Losses

1. Amount Charged to Loss this Period	0.00
2. Amount Charged to Loss this Year to Date	2,856.50

Jackson Housing Commission
Report of Tenants Accounts Receivable (TARs)
Public Housing - May 2018
Project: 003 - Shahan-Blackstone

A. Basic Identification Data

3. Total Units Available: 119 5. Fiscal Year Beginning: 04/01/2018 6. Report Period Ending Date: 05/31/2018

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 115 2. Total Charges: 15,833.52 3. Dwelling Rental: 15,232.00 4. Retroactive Rent: 2.76 5. Excess Utility: 0.00 6. Additional Charges: 598.73

C. Receivables

Tenants in Possession (TIP)	No. of Accounts Delinquent	Accounts Receivable					Amounts Delinquent
		Dwelling Rental	Retroactive Rent	Excess Utility	Additional Charges		
One Month or Less Delinquent	8	658.55	0.00	0.00	71.00	729.55	
Over One Month Delinquent	41	4,175.00	0.00	0.00	14,622.95	18,797.95	
Total for TIP	49					19,527.50	
Vacated TAR	2					1,087.31	
Total	51					20,614.81	

D. TARs

Tenants Accounts Receivable	No. of Accounts	Balances
Under Formal Repayment Agreement	30	12,457.15
Under Formal Repayment Agreement with Payments Up-to-Date	30	12,457.15
Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements	19	7,070.35

E. Percentage Analysis

Tenants in Possession (TIP) Accounts Receivable	Current Reporting Period (end date)	Prict FY (one year to date)	Previous FY (two years to date)
	05/31/2018	05/31/2017	05/31/2016
1. Percent of Accounts Delinquent to No. of Tenants In Possession	43	29	38
5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges	45	21	62

F. Collection Losses

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

Report of Tenants Accounts Receivable (TARs)

Public Housing - May 2018

Project: ALL - Summary

A. Basic Identification Data

3. Total Units Available: 539 5. Fiscal Year Beginning: 04/01/2018 6. Report Period Ending Date: 05/31/2018

B. Charges to Tenants

1. No. of Units Occupied by TIP on the Last Day of this Reporting Period: 526 2. Total Charges: 101,315.26 3. Dwelling Rental: 98,861.76 4. Retroactive Rent: 51.79 5. Excess Utility: 256.50 6. Additional Charges: 2,145.21

C. Receivables

Tenants in Possession (TIP)	No. of Accounts Delinquent	Accounts Receivable				Amounts Delinquent
		Dwelling Rental	Retroactive Rent	Excess Utility	Additional Charges	
One Month or Less Delinquent	40	1,579.11	0.00	0.00	564.87	2,143.98
Over One Month Delinquent	185	17,509.78	49.00	72.50	52,568.90	70,200.18
Total for TIP	225					72,344.16
Vacated TAR	22					15,185.08
Total	247					87,529.24

D. TARs

Tenants Accounts Receivable	No. of Accounts	Balances
Under Formal Repayment Agreement	131	44,581.05
Under Formal Repayment Agreement with Payments Up-to-Date	131	44,581.05
Excluding Amounts Covered by Formal Up-to-Date Repayment Agreements	94	27,763.11

E. Percentage Analysis

Tenants in Possession (TIP) Accounts Receivable	Current Reporting Period (end date)	Prior FY (one year to date)	Previous FY (two years to date)
	05/31/2018	05/31/2017	05/31/2016
1. Percent of Accounts Delinquent to No. of Tenants In Possession	43	33	35
5. Percent of Amount Delinquent (excluding amounts covered by formal up-to-date repayment agreement) to Total Charges	27	18	25

F. Collection Losses

1. Amount Charged to Loss this Period	0.00
2. Amount Charged to Loss this Year to Date	4,257.32

Jackson Housing Commission

Move Outs May 2018

Account	EOP	Reason
P -002-3307-11	5/06/2018	Disturbances from neighbors
P -001-1171-08	5/10/2018	Reason Unknown
P -003-5499-10	5/11/2018	Reason Unknown
P -001-1194-06	5/17/2018	Notice Given
P -002-3352-09	5/23/2018	Reason Unknown

Jackson Housing Commission
PHAS - Vacant Unit Turnaround Time
Public Housing
for Units Re-Occupied between: 05/01/2018 and 05/31/2018

Prj-Unit	Street	Apt #	Vacated	Issued to Maintenance	Down-Time Days	Maintenance Completed	Make-Ready Days	Re-Occupied	Lease-Up Days	Vacancy Days	Capital Funds	Exempt Days	
												Down Time	Make Ready
002-2211	428 Wildwood Ave	A-11	02/28/2018	04/26/2018	56	05/03/2018	8	05/29/2018	25	89	0	0	0
002-3322	301 Steward Ave	F-23	03/06/2018	04/05/2018	29	04/11/2018	7	05/03/2018	21	57	0	0	0
002-3292	301 Steward Ave	E-19	03/12/2018	04/02/2018	20	04/04/2018	3	05/04/2018	29	52	0	0	0
002-4452	315 Steward Avenue	I-39	03/25/2018	04/30/2018	35	05/09/2018	10	05/17/2018	7	52	0	0	0
002-3277	301 Steward Ave	E-4	03/30/2018	04/02/2018	2	05/01/2018	30	05/03/2018	1	33	0	0	0
002-4404	207 Steward Avenue	H-35	03/31/2018	05/14/2018	43	05/15/2018	2	05/29/2018	13	58	0	0	0
003-6576	333 Moorman Drive		04/02/2018	04/03/2018	0	04/27/2018	25	05/09/2018	11	36	0	0	0
003-5540	117 Shahan Drive		04/13/2018	04/13/2018	0	04/30/2018	17	05/04/2018	3	20	0	0	0
002-3250	301 Steward Ave	D-3	04/15/2018	05/15/2018	29	05/24/2018	10	05/30/2018	5	44	0	0	0
001-1199	1268 Laurel Lane		04/16/2018	04/16/2018	0	04/30/2018	14	05/11/2018	10	24	0	0	0
001-1167	315 Barberry Drive		04/16/2018	04/18/2018	1	05/02/2018	15	05/08/2018	5	21	0	0	0
003-6603	360 Moorman Drive		04/23/2018	04/24/2018	0	05/10/2018	17	05/15/2018	4	21	0	0	0
002-3290	301 Steward Ave	E-17	04/24/2018	05/10/2018	15	05/18/2018	9	05/31/2018	12	36	0	0	0
001-1194	1246 Laurel Lane		05/17/2018	05/17/2018	0	05/31/2018	13	05/31/2018	0	13	0	0	0
Total Units:					230		180		146	556	0	0	0

Jackson Housing Commission
PHAS - Vacant Unit Turnaround Time
Public Housing
for Units Re-Occupied between: 05/01/2018 and 05/31/2018

<u>Element # - Description</u>	
V12400 - Total number of turnaround days:	556
V12500 - Total number of vacancy days exempted for Capital Funds:	0
V12600 - Total number of vacancy days exempted for other reasons:	0
V12700 - Total number of vacant units turned around:	14
V12800 - Average number of days units were in down time:	16.43
V12900 - Average number of days units were in make-ready:	12.86
V13000 - Average number of days units were in lease-up:	10.43
V13100 - Average unit turnaround days:	39.72

Jackson Housing PH AMP 1

Board Operating Statement

Preview

May, 2018

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	24,147.32	48,529.32
Other Income	1,958.84	19,662.35
Subsidy Earned	45,929.00	75,929.00
Operating Income	72,035.16	144,120.67
Expenses		
Administrative Salaries	6,487.20	13,705.70
Legal Expense	944.40	904.12
Staff Training	90.00	1,422.91
Travel	135.26	135.26
Sundry - Administrative	2,941.04	5,272.80
Management Fee Expense	7,763.50	15,633.02
Electricity	5,998.15	13,064.44
Gas	3,184.04	11,131.87
Other Utilities Expense	360.00	767.00
Labor	9,435.21	19,842.07
Materials	4,026.69	6,243.23
Contract Cost	5,154.44	6,274.24
Garbage	2,909.04	5,607.13
Insurance-Comp Liability	0.00	32,200.00
Employee Benefits - Maint	7,355.30	17,476.79
Operating Expenses	56,784.27	149,680.58
Operating Profit / (Loss)	15,250.89	(5,559.91)
Non-Operating Expenses		
Total Operating Funds Available	15,250.89	(5,559.91)
Retained Earnings		(5,559.91)

Balance Sheet

May, 2018

Balance

Assets

Current Assets

1	General Fund Cash	104,129.88
5	Cash in Bank	(3,297,960.84)
7	A/R due from COCC	15,354.55
11	Allowance for Doubtful Accounts	(4,843.45)
12	Tenants Accounts Receivable	40,466.72
17	A/R from Amp 2	3,644,431.61
20	Accounts Receivable AMP 1	2,409.99
21	Prepaid Insurance	22,860.94
50	Deferred Compensation	690.93
169	CFP HUD Rec/Deferred Revenue	(1,639.15)

Total Current Assets

525,901.18

Non-Current Assets

170	Leasehold Improvements	63,357.84
174	Furn, Equip & Mach - Dwelling	81,701.00
175	Equipment - Admin	63,817.92
181	Buildings	5,329,598.78
185	Accumulated Depreciation	(4,282,537.27)

Total Fixed Assets

1,255,938.27

Total Assets

1,781,839.45

Liabilities

Current Liabilities

301	Tenants Security Deposit	22,059.10
304	Supplemental Insurance W/H - Aflac	29,764.96
305	Accounts Payable Other	1,630.96
306	Vendors & Contractors	340.14
310	Accrued Comp Absences	26,088.14
330	Pilot - Accrued	(3,225.76)

Total Current Liabilities

76,657.54

Non-Current Liabilities

Total Non-Current Liabilities

0.00

Total Liabilities

76,657.54

Net Assets

600	Capitalized Assets	1,255,938.27
601	Unrestricted Assets	454,803.55
700	Current Year Net Income (Loss)	(5,559.91)

Total Net Assets

1,705,181.91

Total Liabilities and Net Assets

1,781,839.45

Jackson Housing PH AMP 2
Board Operating Statement

Preview

May, 2018

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	57 377.88	114,097.88
Other Income	4 245.33	6,334.50
Subsidy Earned	193 554.60	549,776.56
Operating Income	255,177.81	670,208.94
Expenses		
Administrative Salaries	6 241.64	11,899.85
Legal Expense	809.49	959.49
Staff Training	165.00	1,497.95
Travel	108.77	108.77
Sundry-Administrative	3 924.58	7,854.60
Management Fee Expense	17 705.60	35,623.26
Tenant Services - Salaries	0.00	1,950.00
Tenant Services - Materials	468.76	2,823.76
Water	0.00	5,452.23
Electricity	0.00	15,478.19
Gas	4 470.36	4,470.36
Other Utilities Expense	2.06	2.06
Labor	21 301.68	39,715.57
Materials	10 114.93	15,878.38
Contract Cost	23 332.70	28,202.02
Garbage	5 853.23	14,967.64
Employee Benefits - Maint	11 192.33	23,102.05
Operating Expenses	105,691.13	209,986.18
Operating Profit / (Loss)	149,486.68	460,222.76
Non-Operating Expenses		
Replacement of Equipment	0.00	83,959.00
Total Operating Funds Available	149,486.68	376,263.76
Retained Earnings		376,263.76

Balance Sheet

May, 2018

Balance

Assets

Current Assets

5	Cash in Bank	3,430,447.04
11	Allowance for Doubtful Accounts	47,162.69
17	CFP Receivable	3,402.23
21	General Investments	272,518.54
29	Prepaid Insurance	46,938.15
169	CFP HUD Rec/Deferred Revenue	(259,797.40)

Total Current Assets 3,540,671.25

Non-Current Assets

170	Leasehold Improvements	1,221,847.00
171	Accumulated Depreciation	(11,529,662.31)
174	Buildings	14,345,534.85
175	Furn, Equip, Mach - Dwelling	168,437.27
176	Equipment - Admin	219,228.04

Total Fixed Assets 4,425,384.85

Total Assets **7,966,056.10**

Liabilities

Current Liabilities

300	Tenants Security Deposit	53,067.25
302	CFP Deferred Rev	29,517.78
303	Accounts Payable Other	(4,738.00)
305	Supplemental Insurance W/H	40,361.79
306	Utility Payables	7,541.43
310	A/P Due to COCC	108,223.67
311	A/P to Amp 1	2,710,299.63
325	Accrued Comp Absences	2,619.14
330	Pilot - Accrued	(1,690.02)

Total Current Liabilities 2,945,202.67

Non-Current Liabilities

Total Non-Current Liabilities 0.00

Total Liabilities **2,945,202.67**

Net Assets

600	Capitalized Assets	4,341,425.85
601	Unrestricted Assets	219,204.82
700	Current Year Net Income (Loss)	460,222.76

Total Net Assets 5,020,853.43

Total Liabilities and Net Assets **7,966,056.10**

Jackson Housing PH AMP 3
Board Operating Statement

Preview

May, 2018

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Dwelling Rent	13 775.00	27,787.00
Other Income	2 855.56	4,806.22
Subsidy Earned	39 699.00	69,699.00
Operating Income	56,329.56	102,292.22
Expenses		
Administrative Salaries	3 257.60	6,121.90
Legal Expense	281.11	251.10
Staff Training	165.00	1,497.93
Travel	55.89	55.89
Sundry	2 199.00	4,148.05
Management Fee Expense	7 204.28	14,570.60
Water	0.00	12,223.69
Electricity	294.46	365.58
Gas	348.16	14,667.58
Other Utilities Expense	1,075.10	2,132.10
Labor	5,817.69	14,739.34
Materials	3,623.82	6,032.97
Contract Cost	8,246.67	12,898.72
Garbage	2,555.70	4,792.95
Employee Benefit Cont.	5,729.02	13,494.14
Operating Expenses	40,853.50	107,992.54
Operating Profit / (Loss)	15,476.06	(5,700.32)
Non-Operating Expenses		
Total Operating Funds Available	15,476.06	(5,700.32)
Retained Earnings		(5,700.32)

Balance Sheet

May, 2018

Balance

Assets

Current Assets

5	Cash in Bank	1,075,911.72
11	Allowance for Doubtful Accounts	5,077.46
20	Accounts Receivable AMP 1	21,906.63
29	Prepaid Insurance	10,080.14
50	MI City Tax	(144.46)
169	CFP HUD Rec/Deferred Revenue	(141,056.06)

Total Current Assets 971,775.43

Non-Current Assets

170	Leasehold Improvements	56,353.67
171	Accumulated Depreciation	(5,229,947.88)
174	Buildings	6,353,543.92
175	Furn, Equip, & Mach-Dwell	85,196.00
176	Equipment - Admin	64,685.18

Total Fixed Assets 1,329,830.89

Total Assets **2,301,606.32**

Liabilities

Current Liabilities

300	Tenants Security Deposit	12,606.28
305	Supplemental Insurance W/H	925,643.89
306	Utilities Payable	41.38
310	Other Current Liabilities	(18,603.64)
311	A/P to Amp 3	7,115.64
325	Accrued Comp Absences	5,649.11
330	Pilot - Accrued	(4,787.71)

Total Current Liabilities 927,664.95

Non-Current Liabilities

Total Non-Current Liabilities 0.00

Total Liabilities **927,664.95**

Net Assets

600	Capitalized Assets	1,329,830.75
601	Unrestricted Assets	49,810.94
700	Current Year Net Income (Loss)	(5,700.32)

Total Net Assets 1,373,941.37

Total Liabilities and Net Assets **2,301,606.32**

Board Operating Statement

May, 2018

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Management Fee Income	40,943.33	77,707.31
Operating Income	40,943.33	77,707.31
Expenses		
Administrative Salaries	29,829.49	60,078.95
Legal Expense	3,333.91	5,427.93
Staff Training	80.27	80.27
Staff Travel	49.91	49.91
Computer Support	6,719.30	8,183.92
Water	0.00	129.16
Vehicle Maintenance	512.80	512.80
Employee Benefit Cont.	13,446.13	32,801.09
Operating Expenses	53,971.81	107,264.03
Operating Profit / (Loss)	(13,028.48)	(29,556.72)
Non-Operating Expenses		
Total Operating Funds Available	(13,028.48)	(29,556.72)
Retained Earnings		(29,556.72)

Balance Sheet

May, 2018

Balance

Assets

Current Assets

5	Cash in Bank	74,315.02
9	Petty Cash	1,099.17
15	Accounts Receivable Other	126,157.01
20	Accounts Receivable AMP 1	6,745.72
21	General Investments	25,124.17
29	Prepaid Insurance	2,119.95
169	CFP HUD Rec/Deferred Revenue	(47,297.98)

Total Current Assets 188,263.06

Non-Current Assets

171	Accumulated Depreciation	(610,737.06)
174	Buildings	583,527.00
175	Equipment - Admin	49,377.50

Total Fixed Assets 22,167.44

Total Assets **210,430.50**

Liabilities

Current Liabilities

303	Accounts Payable Other	11,044.36
305	Supplemental Insurance W/H Aflac	94,370.36
325	Accrued Comp Absences	6,532.43

Total Current Liabilities 111,947.15

Non-Current Liabilities

Total Non-Current Liabilities 0.00

Total Liabilities **111,947.15**

Net Assets

600	Capitalized Assets	22,167.44
601	Unrestricted Assets	105,872.63
700	Current Year Net Income (Loss)	(29,556.72)

Total Net Assets 98,483.35

Total Liabilities and Net Assets **210,430.50**

Board Operating Statement

May, 2018

	<u>Monthly Totals</u>	<u>Year-to-Date Totals</u>
Income		
Interest Earned on GF	10.45	21.19
Other Income	831.13	2,322.75
Admin Fee Received	19,850.00	39,729.00
Annual Contributions Earned Units Rented 0		
Operating Income	20,691.58	42,072.94
Expenses		
Administrative Salaries	7,331.12	17,845.85
Staff Training	0.00	250.00
Travel	31.36	31.36
Sundry	5,648.57	9,711.27
Port Out Admin Fees Pd	244.06	403.56
Other General Expense	1,762.03	1,926.82
Employee Benefit Cont.	3,980.10	10,344.11
Operating Expenses	18,997.24	40,512.97
Operating Profit / (Loss)	1,694.34	1,559.97
Non-Operating Expenses		
Total Operating Funds Available	1,694.34	1,559.97
Retained Earnings		1,559.97
HAP Activity		
Prepaid Annual Contribution	218,793.00	441,126.00
Net	218,793.00	441,126.00
HAP Payments	226,645.88	447,730.26
Net HAP	(7,852.88)	(6,604.26)

Balance Sheet

May, 2018

	<u>Balance</u>
Assets	
Current Assets	
5 Cash in Bank	215,596.93
21 General Investments	3,645.89
29 Prepaid Insurance	1,775.46
50 Deferred Compensation	(11,152.58)
Total Current Assets	<u>209,865.70</u>
Non-Current Assets	
173 Accumulated Depreciation	(33,341.00)
174 Furniture, Equipment - Admin	33,341.00
Total Fixed Assets	<u>0.00</u>
Total Assets	<u>209,865.70</u>
Liabilities	
Current Liabilities	
304 Retirement W/H	4,065.35
305 Accounts Payable Other	42,808.52
306 Accrued Compensated Absences	3,044.25
311 A/P to Amp 1	8,891.43
315 Other Current Liabilities	(584.83)
Total Current Liabilities	<u>58,224.72</u>
Non-Current Liabilities	
Total Non-Current Liabilities	<u>0.00</u>
Total Liabilities	<u>58,224.72</u>
Net Assets	
602 Invested in Capital Assets	59,570.00
604 Unrestricted Assets	97,115.27
669 Prepaid Annual Contribution	441,126.00
699 Net HAP	39,729.00
700 Current Year Net Income (Loss)	(485,899.29)
Total Net Assets	<u>151,640.98</u>
Total Liabilities and Net Assets	<u>209,865.70</u>

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

DATE	TRANS#	DESCRIPTION	AMP#	AMOUNT	ADJUSTMENT	REMAINING
				USED:		BALANCE
05.02.2018	807	Tammy Lovely Court filing	91700.1	\$ 620.00		\$ 48.91
05.04.2018	808	Chelsea Poole reimbursement for annual meeting supplies	91700.3	\$ 220.00		\$ 40.43
05.04.2018	809	Replenish Petty Cash CHK#63583	91600.4	\$ 8.48		\$ 2,000.00
05.07.2018	810	Shannon Brooks bed bug prep G-39		\$ (1,959.57)		\$ 1,990.00
05.07.2018	811	Shannon Brooks bed bug prep H-3	92400.2	\$ 10.00		\$ 1,980.00
05.11.2018	812	Denny Parks mileage reimbursement 04/06/2018-04/11/2018	91800.3	\$ 8.72		\$ 1,971.28
05.11.2018	813	Shannon Brooks bed bug prep , G-38, I-19, G-39	92400.2	\$ 30.00		\$ 1,941.28
05.14.2018	814	Shannon Brooks bed bug prep B-2	92400.2	\$ 10.00		\$ 1,931.28
05.16.2018	815	Jason Omo postage reimbursement	91600.4	\$ 8.50		\$ 1,922.78
05.16.2018	816	Chelsea Poole reimbursement for BOM supplies	91600.4	\$ 18.02		\$ 1,904.76
05.16.2018	817	Gary Cram mileage reimbursement 04/13/2018-0418-2018	91800.2	\$ 49.76		\$ 1,855.00
05.16.2018	818	Roy Nethercott mileage reimbursement 04/21/2018-04/26/2018	91800.2	\$ 14.07		\$ 1,840.93
05.16.2018	819	Jannaa Pool mother's day party supplies reimbursement	92400.1	\$ 70.12		\$ 1,770.81
05.17.2018	820	Jannaa Pool mileage reimbursement 04/01/2018-04/30/2018	91800.1	\$ 63.22		\$ 1,707.59
05.18.2018	821	Shannon Brooks bed bug prep G-39	92400.2	\$ 10.00		\$ 1,697.59
05.18.2018	822	Shannon Brooks bed bug prep D-18	92400.2	\$ 10.00		\$ 1,687.59
05.21.2018	823	Shannon Brooks bed bug prep A-18	92400.2	\$ 10.00		\$ 1,677.59
05.22.2018	824	Jason Omo postage reimbursement	91600.4	\$ 6.70		\$ 1,670.89
05.22.2018	825	Shannon Brooks bed bug prep e-7	92400.2	\$ 10.00		\$ 1,660.89
05.22.2018	826	Shannon Brooks bed bug prep g 36	92400.2	\$ 10.00		\$ 1,650.89
05.22.2018	827	Denny Parks mileage reimbursement 05.05.2018-05.15.2018	91800.3	\$ 58.86		\$ 1,592.03
05.29.2018	828	Shannon Brooks A-7 needed an air mattress/ plumbing work	92400.2	\$ 21.14		\$ 1,570.89
05.30.2018	829	Shannon Brooks bed bug prep I-12	92400.2	\$ 10.00		\$ 1,560.89
05.31.2018	830	Shannon Brooks bed bug prep F-6	92400.2	\$ 10.00		\$ 1,550.89
05.31.2018	831	Tremachel Johnson mileage reimbursement 05.09.2018-05.31.2018	91800.4	\$ 45.78		\$ 1,505.11

Jackson Housing Commission
Emergency Response
May 2018

WO	Tenant	Date On	Time On	Date Off	Time Off	Problem	Unit Description	Eispd. Hrs
93355	Brittany I. Anderson	3/6/2018	11:12 AM	5/11/2018	03:00 PM	Having issues with fridge getting cold; freezer is fine.	903 Chittock, Jackson	1587.8
94251	Martha L. Myers	4/30/2018	08:48 AM	5/1/2018	10:30 AM	Water is collecting under the tiles around the toilet. Tenant will be home all day May 1st.	301 Steward Ave #E-7, Jackson	25.7
94283	Tammy L. Hoover	5/1/2018	10:44 AM	5/2/2018	01:00 PM	Bathtub is not draining.	315 Steward Avenue #1-57, Jackson	26.27
94290	Lynnett S. Connell	5/1/2018	01:12 PM	5/2/2018	12:30 PM	No hot water.	301 Steward Ave #E-2, Jackson	23.3
94291	Caroline C. Parker	5/1/2018	01:13 PM	5/2/2018	02:30 PM	No hot water again.	207 Steward Avenue #H-1, Jackson	25.28
94300	Joseph D. Crampton	5/2/2018	09:39 AM	5/2/2018	10:15 AM	Kitchen sink is leaking underneath when turned on.	1261 Laurel Lane, Jackson	0.6
94328	Lillie M. Heidelberg	5/3/2018	01:52 PM	5/3/2018	02:00 PM	No Hot Water.	301 Steward Ave #D-22, Jackson	0.13
94339	Donna Edwards	5/4/2018	09:19 AM	5/4/2018	09:45 AM	Toilet clogged.	1221 Heather Lane, Jackson	0.43
94359	Caroline C. Parker	5/7/2018	10:00 AM	5/7/2018	11:15 AM	Light in Kitchen is leaking water.	207 Steward Avenue #H-1, Jackson	1.25
94364	James E. Marr	5/7/2018	11:21 AM	5/7/2018	04:15 PM	Thermostat is broken.	301 Steward Avenue #G-13, Jackson	4.9
94375	Ricardo D. Davis	5/7/2018	03:21 PM	5/7/2018	03:45 PM	Hot water Heater not working.	301 Steward Ave #D-6, Jackson	0.4
94394	Phillip D. Gallegos	5/5/2018	11:50 AM	5/5/2018	12:30 PM	Resident locked out	301 Steward Avenue #G-20, Jackson	0.42
94395	Julia R. Cole	5/5/2018	12:15 PM	5/5/2018	05:15 PM	Odor in unit-tenant that lives there wants someone to go in an and check	301 Steward Ave #E-5, Jackson	0.25
94396	Darin L. Phillips	5/5/2018	04:45 AM	5/5/2018	05:15 PM	Alarm at C Bldg from Safety Systems;tenant also expressed concern for tenant in I-79	315 Steward Avenue #1-79, Jackson	0.5
94397	Helen J. Bulinski	5/6/2018	09:45 AM	5/5/2018	10:15 AM	Resident locked out	301 Steward Ave #D-7, Jackson	-23.5
94399	Jeanette Cross	5/6/2018	12:00 PM	5/6/2018	01:00 PM	Bad outlet-no power in unit	315 Steward Avenue #1-40, Jackson	1
94400	David B. Monroe	5/6/2018	02:45 PM	5/6/2018	03:15 PM	Resident locked out.	301 Steward Avenue #G-1, Jackson	0.5
94401	Kevin M. Hummel	5/6/2018	06:45 PM	5/6/2018	07:30 PM	Sewer backup	428 Wildwood Ave #A-8, Jackson	0.75
94411	Johnnie E. Johnson Jr	5/9/2018	07:43 AM	5/9/2018	10:45 AM	Toilet	301 Steward Avenue #G-7, Jackson	3.03
94422		5/8/2018	10:10 PM	5/8/2018	11:00 PM	Alarm not set.	410 E. High	0.83
94423		5/9/2018	09:57 AM	5/9/2018	11:00 AM	Leak in storage room	301 Steward Avenue #H-Bldg, Jackson	1.05
94435		5/9/2018	01:37 PM	5/9/2018	02:45 AM	Broken window in hallway	301 Steward Avenue #G-Bldg, Jackson	1.13
94444	Peter R. Wisniske	5/10/2018	08:06 AM	5/10/2018	08:45 AM	Bedroom socket came out of wall while unplugging something	315 Steward Avenue #1-6, Jackson	0.65
94459	Latisha D. Hall	5/11/2018	08:39 AM	5/11/2018	11:00 AM	Laundry room had water on floor from washer hose	301 Steward Avenue #G-Bldg, Jackson	0.5
94460	Ralph W. Mullins	5/11/2018	08:44 AM	5/11/2018	11:25 AM	Ceiling leaking in downstairs back area. Tub is also clogged.	1231 Laurel Lane, Jackson	2.35
94464	Donna Edwards	5/11/2018	09:36 AM	5/11/2018	10:15 AM	Furnace is off and is not working	207 Steward Avenue #H-29, Jackson	2.68
94474	Angela Winklepleck	5/11/2018	12:57 PM	5/11/2018	01:30 PM	No Heat	1221 Heather Lane, Jackson	0.65
94480	Timothy L. Melton	5/11/2018	02:38 PM	5/11/2018	02:50 PM	Hot water shut off under kitchen sink is leaking.	110 Laurel Court, Jackson	0.55
94487	Elaire A. McKenzie	5/14/2018	07:41 AM	5/14/2018	10:15 AM	Toilet clogged	315 Steward Avenue #1-54, Jackson	0.2
94498	Richard D. Poole	5/14/2018	07:44 AM	5/14/2018	08:45 AM	Leaking toilet	301 Steward Avenue #G-21, Jackson	2.57
94494	Nicole R. Aitman	5/10/2018	09:30 PM	5/10/2018	10:15 PM	Sink is leaking and linoleum is coming up	301 Steward Ave #B-2, Jackson	1.02
94495	Jason D. Workman	5/10/2018	06:45 PM	5/10/2018	07:45 PM	No power- tenants were fighting and one of them cut a power cord and blew a breaker	315 Steward Avenue #1-48, Jackson	0.75
94496	Rebecca A. Rogers	5/13/2018	05:35 PM	5/13/2018	06:01 PM	Broken tank bolt an toilet and bath sink clogged	315 Steward Avenue #1-68, Jackson	1
94497	Michael G. Summers	5/11/2018	05:15 PM	5/11/2018	05:39 PM	Lock not working	301 Steward Avenue #G-19, Jackson	0.43
94498	Teresa Zeller	5/14/2018	10:53 AM	5/14/2018	01:45 PM	Lock out	315 Steward Avenue #1-26, Jackson	0.4
94499	James W. Farr	5/13/2018	12:17 PM	5/13/2018	12:39 PM	Sink is broken and not usable.	301 Steward Ave #B-17, Jackson	2.87
94500	Ray G. Radney	5/11/2018	08:30 PM	5/11/2018	09:45 PM	No hot water.	1217 Merriman, Jackson	0.37
94501		5/12/2018	07:45 PM	5/12/2018	08:00 PM	Clogged sinks	315 Steward Avenue #1-66, Jackson	1.25
94502	Yvonne Horn	5/14/2018	11:19 AM	5/14/2018	01:15 PM	Alarm not set	301 Steward Avenue, C. Bldg	0.25
94503	Lisa A. Peete	5/14/2018	11:21 AM	5/17/2018	03:00 PM	No hot water	315 Steward Avenue #1-13, Jackson	1.93
94506	Richard Knott	5/14/2018	12:48 PM	5/14/2018	02:00 PM	Sink clogged	301 Steward Avenue #E-14, Jackson	75.65
94510	Aaron J. Green	5/12/2018	08:15 PM	5/12/2018	08:45 PM	Kitchen sink is clogged.	1215 Laurel Lane, Jackson	1.2
94511		5/13/2018	11:20 AM	5/13/2018	12:16 PM	No hot water	301 Steward Ave #E-4, Jackson	0.5
94519	Dinah R. Hill	5/14/2018	03:16 PM	5/17/2018	02:30 AM	Main line clogged	301 Steward Avenue, G Bldg	0.93
94521	Loralee Bronkowski	5/14/2018	03:47 PM	5/18/2018	10:00 AM	Door will not shut.	428 Wildwood Ave #A-14, Jackson	71.23
94526	Julia R. Cole	5/15/2018	09:19 AM	5/15/2018	09:30 AM	Sink leaking all over. Causing mold	315 Steward Avenue #1-19, Jackson	90.22
94546	Cecilia G. Jackson	5/15/2018	02:36 PM	5/15/2018	02:30 PM	Water heater	301 Steward Ave #E-5, Jackson	0.18
94569	Donald Burns	5/17/2018	11:40 AM	5/17/2018	04:00 PM	No hot water	315 Steward Avenue #1-18, Jackson	-0.1
94571	Timia K. McKinstry	5/17/2018	11:50 AM	5/17/2018	05:00 PM	Fridge is leaking	315 Steward Avenue #1-21, Jackson	4.33
94599	Donna Edwards	5/18/2018	12:41 PM	5/18/2018	06:30 PM	North end 2nd floor railing bracket is loose	301 Steward Avenue #F-2, Jackson	5.17
94623	Joseph D. Crampton	5/21/2018	11:17 AM	5/21/2018	01:00 PM	Clogged sink and tub and toilet Toilet is clogged. Kitchen sink has a leak on right side.	301 Steward Avenue, G Bldg 1221 Heather Lane, Jackson 1261 Laurel Lane, Jackson	0.57 1.72

Jackson Housing Commission
Emergency Response
May 2018

94624	John S. Perry	5/21/2018 11:36 AM	5/23/2018 08:15 AM	No water. no pressure	315 Steward Avenue #1-2, Jackson	44.65
94626	Rickey L. Burkes	5/21/2018 11:48 AM	5/21/2018 12:45 PM	Change locks.	217 Summit, Jackson	0.95
94645	Terra N. Teall	5/22/2018 02:40 AM	5/22/2018 09:00 AM	No hot water.	1248 Laurel Lane, Jackson	0.33
94647		5/19/2018 08:45 PM	5/19/2018 03:15 PM	Lock community room.	316 Barbary Drive	0.5
94648	Lucinda M. Dingee	5/20/2018 02:45 PM	5/20/2018 03:45 PM	Broken windows.	1211 Laurel Lane, Jackson	1
94649		5/19/2018 10:45 AM	5/19/2018 11:00 AM	Unlock community room.	316 Barbary Drive	0.25
94668	William K. Davis	5/23/2018 08:19 AM	5/23/2018 10:00 AM	Toilet, sink, tub backing up	207 Steward Avenue #H-20, Jackson	1.68
94672	Richard D. Poole	5/20/2018 11:00 AM	5/20/2018 11:30 AM	Sink clogged	301 Steward Ave #B-2, Jackson	0.5
94673	Doris A. Ostrander	5/19/2018 05:45 AM	5/19/2018 06:15 AM	Water in light	301 Steward Ave #F-16, Jackson	0.5
94674	Richard D. Poole	5/20/2018 02:00 PM	5/20/2018 02:30 PM	Lock out	301 Steward Ave #B-2, Jackson	0.5
94676	Johnnie E. Johnson Jr.	5/20/2018 10:15 AM	5/20/2018 10:45 AM	Lock out	301 Steward Avenue #G-7, Jackson	0.5
94683	Celina L. McKee	5/23/2018 12:26 PM	5/23/2018 03:00 PM	Secure door, access can be gained by using a card	315 Steward Avenue #I-12, Jackson	2.57
94692	Teretha M. Turner	5/23/2018 01:26 PM	5/23/2018 12:30 PM	Door will not shut.	315 Steward Avenue #I-63, Jackson	-0.93
94703	Jamie L. Thompkins	5/24/2018 07:33 AM	5/24/2018 02:30 PM	leaking toiletbedroom closet door broke.	301 Steward Avenue #G-23, Jackson	6.95
94712	Cleveland T. Zuke	5/24/2018 09:23 AM	5/24/2018 10:15 AM	Lock change	301 Steward Ave #F-25, Jackson	0.87
94717	Timothy Kinste	5/19/2018 04:40 PM	5/19/2018 05:00 PM	Lock out	301 Steward Ave #B-5, Jackson	0.33
94718		5/19/2018 01:00 PM	5/19/2018 01:30 PM	Smoke alarms sounding	301 Steward Avenue, H-Bldg	0.5
94720	Jeanetta Gill	5/19/2018 11:15 AM	5/19/2018 11:45 AM	No water	315 Steward Avenue #I-71, Jackson	0.5
94736	Christena H. Saxton	5/21/2018 08:00 AM	5/21/2018 08:45 AM	Emergency - No hot water.	1265 Laurel Lane, JACKSON	0.75
94737	Shamone R. Estes	5/27/2018 12:30 PM	5/27/2018 01:15 PM	Emergency- Kitchen drain.	1268 Laurel Lane, Jackson	0.75
94738	Shamone R. Estes	5/26/2018 11:15 AM	5/26/2018 12:00 PM	Emergency- Break in.	330 Barbary Drive, Jackson	0.75
94739		5/26/2018 10:15 AM	5/26/2018 11:10 AM	Emergency- Break in.	316 Barbary Drive	0.92
94742	Phillip D. Gallegos	5/29/2018 09:41 AM	5/29/2018 10:30 AM	Ceiling is leaking in bathroom	301 Steward Avenue #G-20, Jackson	0.82
94749	Sharon L. Glaspie	5/29/2018 11:01 AM	5/30/2018 10:30 AM	kitchen faucet wont turn off	428 Wildwood Ave #A-13, Jackson	23.48
94763	Melanie S. Ellinwood	5/29/2018 03:22 PM	5/29/2018 12:30 PM	no hot watersoft floor in bathroom	301 Steward Avenue #G-32, Jackson	-2.87
94778	Christena H. Saxton	5/30/2018 10:05 AM	5/30/2018 01:15 PM	No hot water.	1265 Laurel Lane, JACKSON	3.17
94788	Glynetta Burton	5/30/2018 03:02 PM	5/31/2018 04:00 PM	Tub clogged.	1239 Laurel Lane, Jackson	24.97
94798	David N. Rutkowski	5/31/2018 07:37 AM	5/31/2018 08:30 AM	No hot water	301 Steward Avenue #G-3, Jackson	0.88
94807	Vickie L. Johnston	5/31/2018 10:26 AM	5/31/2018 11:15 AM	No hot water	301 Steward Ave #B-9, Jackson	0.82
94835	Glynetta Burton	5/30/2018 04:15 PM	5/30/2018 04:45 PM	Emergency-Clog.	1239 Laurel Lane, Jackson	0.5
94836	Glynetta Burton	5/30/2018 05:00 PM	5/30/2018 05:30 PM	Emergency-Clog.	1239 Laurel Lane, Jackson	0.5
94936	Laura A. Beaugez	5/30/2018 04:45 PM	5/30/2018 05:00 PM	Resident is locked out	315 Steward Avenue #I-74, Jackson	0.25
94937	Doris A. Ostrander	5/30/2018 08:00 PM	5/30/2018 08:30 PM	Roof is leaking.	301 Steward Ave #F-16, Jackson	0.5

Utility Cost and Consumption Report

Chalet Terrace (AMP 1)

<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>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2017</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								\$ -	\$ -
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								\$ -	\$ -
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								\$ -	\$ -
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								\$ -	\$ -
Sep-17	49,579	\$ 6,668.97	230	\$ 1,973.30				\$ -	\$ 8,642.36
Oct-18								\$ -	\$ -
Oct-17	46,679	\$ 5,983.99	231	\$ 1,914.93				\$ -	\$ 7,898.92
Nov-18								\$ -	\$ -
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	268,566	\$ 35,329.84	5,255	\$ 39,771.24	620,600	\$ 23,231.83	\$ 12,682.82	\$ 35,914.65	\$ 111,015.73
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		WATER		SEWER		TOTAL		TOTAL MONTHLY UTILITY 2017
	KW HOURS	NET BILL	MCF	CONSUMP	NET BILL	CCF	CONSUMP	WATER BILL	SEWER BILL	WATER BILL	TOTAL WATER BILL		
Jan-18	162,240	\$ 20,046.02	1,349	\$ 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	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	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	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	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	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	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	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	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	121,000	\$ 3,286.58	2,011.52	\$ 5,298.10	\$ 21,316.50				
Jun-18													
Jun-17	124,280	\$ 16,314.56	338	\$ 2,723.58	142,000	\$ 3,754.34	2,343.38	\$ 6,097.72	\$ 25,135.86				
Jul-18													
Jul-17	150,720	\$ 18,870.67	194	\$ 1,532.92	153,000	\$ 4,746.42	2,942.28	\$ 7,688.70	\$ 28,092.29				
Aug-18													
Aug-17	147,963	\$ 18,594.14	175	\$ 1,365.90	144,000	\$ 4,277.54	2,642.91	\$ 6,920.45	\$ 26,880.49				
Sep-18													
Sep-17	127,520	\$ 16,545.24	203	\$ 1,657.80	195,000	\$ 5,459.10	3,534.52	\$ 8,993.62	\$ 27,196.66				
Oct-18													
Oct-17	100,840	\$ 12,620.28	297	\$ 2,379.89	187,000	\$ 5,257.78	3,383.68	\$ 8,641.46	\$ 23,641.63				
Nov-18													
Nov-17	112,000	\$ 13,904.77	564	\$ 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	166,000	\$ 4,679.29	3,002.27	\$ 7,681.56	\$ 27,293.51				
2018	638,240	\$ 82,342.93	5,023	\$ 38,621.57	620,000	\$ 19,127.72	\$ 12,178.31	\$ 31,306.03	\$ 152,270.53				
2017	1,442,843	\$ 180,170.42	7,234	\$ 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		WATER		SEWER		TOTAL		TOTAL MONTHLY UTILITY 2017
	KW HOURS CONSUMP	NET BILL	MCF CONSUMP	NET BILL	CCF CONSUMP	WATER BILL	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									\$ -				
Jun-17	1,950	\$ 339.09	10	\$ 85.50					\$ 424.59				
Jul-18									\$ -				
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									\$ -				
Aug-17	2,868	\$ 482.54	33	\$ 85.29					\$ 567.83				
Sep-18									\$ -				
Sep-17	1,660	\$ 301.51	5	\$ 97.71					\$ 390.22				
Oct-18									\$ -				
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									\$ -				
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	10,282	\$ 1,842.19	307	\$ 2,461.13	398,100	\$ 16,637.00	\$ 8,295.92	\$ 24,932.92	\$ 29,236.24				
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

MONTH	ELECTRICITY		NET BILL	GAS MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	NET WATER BILL	TOTAL MONTHLY UTILITY 2017				
	KW HOURS CONSUMP	CONSUMP												
Jan-18	232,785	\$	29,109.27	3,048	\$	22,171.94	\$	12,557.57	\$	6,748.97	\$	19,306.54	\$	70,587.75
Jan-17	185,159	\$	23,624.86	2,486	\$	18,464.33	\$	11,703.05	\$	6,240.83	\$	17,943.88	\$	60,033.07
Feb-18	182,065	\$	23,947.95	2,506	\$	20,270.93	\$	15,844.72	\$	9,468.81	\$	25,313.53	\$	69,532.41
Feb-17	162,799	\$	20,375.58	2,167	\$	17,670.22	\$	12,483.65	\$	6,908.20	\$	19,391.85	\$	58,064.85
Mar-18	176,233	\$	23,149.73	2,021	\$	16,119.10	\$	5,037.81	\$	3,029.01	\$	8,066.82	\$	47,335.65
Mar-17	169,503	\$	22,179.79	2,380	\$	15,812.08	\$	3,976.39	\$	2,301.07	\$	6,277.46	\$	44,269.33
Apr-18	175,295	\$	22,897.12	1,972	\$	14,618.79	\$	11,732.78	\$	6,201.46	\$	17,934.24	\$	55,450.15
Apr-17	152,904	\$	26,613.66	859	\$	6,729.62	\$	10,396.61	\$	5,387.80	\$	15,784.41	\$	49,127.69
May-18	150,710	\$	20,410.89	1,038	\$	7,673.18	\$	13,823.67	\$	7,708.80	\$	21,532.47	\$	49,616.54
May-17	144,316	\$	18,037.10	845	\$	6,626.82	\$	12,476.15	\$	6,974.45	\$	19,450.60	\$	44,114.52
Jun-18	0	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-
Jun-17	168,528	\$	22,377.78	734	\$	5,915.98	\$	4,524.74	\$	2,770.31	\$	7,295.05	\$	35,588.81
Jul-18	0	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-
Jul-17	208,075	\$	26,483.95	421	\$	3,417.37	\$	28,717.64	\$	15,739.73	\$	44,457.37	\$	74,358.69
Aug-18	0	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-
Aug-17	201,270	\$	26,149.44	353	\$	2,648.58	\$	5,104.92	\$	3,101.96	\$	8,206.88	\$	37,004.90
Sep-18	0	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-
Sep-17	170,759	\$	23,515.72	447	\$	3,720.90	\$	5,459.10	\$	3,534.52	\$	8,993.62	\$	36,238.24
Oct-18	0	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-
Oct-17	149,294	\$	18,920.55	535	\$	4,406.32	\$	14,580.92	\$	8,155.88	\$	22,736.80	\$	46,063.67
Nov-18	0	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-
Nov-17	160,242	\$	20,123.40	1,143	\$	7,146.92	\$	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	\$	5,557.15	\$	3,492.72	\$	9,049.87	\$	40,060.51
2018	917,088	\$	119,514.96	10,585	\$	80,853.94	\$	58,996.55	\$	33,157.05	\$	92,153.60	\$	292,522.50
2017	2,056,280	\$	267,687.22	14,088	\$	104,292.39	\$	130,895.17	\$	73,704.44	\$	204,599.61	\$	577,206.42