# Jackson Housing Commission

Board of Commissioners
Regular Meeting
July 20, 2022
Reed Manor Board Room

**AGENDA**

1. Meeting Called to Order
2. Pledge of Allegiance
3. ROLL CALL
    - Michelle Woods, President
    - Caroline Parker, Commissioner
    - Carmen Wade, Commissioner
    - Josh Burgett, Commissioner
    - James Johnson, Commissioner
4. Motion to approve/change the agenda
5. Public Comments (limited to 3 minutes)
7. Approval of Regular Meeting Minutes: June 15, 2022
8. Approval of the Previously Paid Liabilities: June 2022
9. RESOLUTIONS

    Resolution Number 2022-11: Collection Losses July 2022
10. DIRECTOR'S REPORTS

    Section 8
    - Leasing and HAP Utilization Report
    - Admin Fee Insolvency Update

    Public Housing
    - Tenant Accounts Receivable
    - Move Outs
    - Vacant Unit Turnaround

    Executive
    - Balance Sheets
    - Budget v. Actual
    - Petty Cash Fund Register
    - After Hours/Emergency Response Report
    - Utility Costs and Consumption
    - HUD Subsidy Update
11. Other Business
12. ADJOURNMENT

**NEXT MEETING: Regular Meeting – September 21, 2022**

Regular Meeting
May 18, 2022 @ 12:00pm
Reed Manor Board Room

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday May 18, 2022.

Commissioner Woods called the meeting to order at 12:04 pm. Participants recited the Pledge of Allegiance.

Upon roll call, the attendance was as follows:
Michelle Woods
Carmen Wade
Caroline Parker
James Johnson

Also present:
Laurie Ingram, Executive Director
Katie Anderson, Assistant Director
Shari Boyce, Section 8 Director
Chelsea Poole, Compliance & Contract Specialist
Anita Kelley, Administrative Assistant

Approval of the Regular Meeting Agenda May 18, 2022
Commissioner Johnson MOTIONED to change the Regular Meeting Agenda. Commissioner Parker SECONDED and upon voice vote the motion adopted.

AYES: Woods Johnson
NAYES: None
ABSTAIN: None
ABSENT: Burgett (Excused)

Commissioner Woods extended an invitation for members of the public to comment; no comments were made.

Approval of the Regular Meeting Minutes April 20, 2022

Commissioner Parker MOTIONED to approve the Regular Meeting Minutes April 20, 2022. Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett (Excused)

Approval of the Regular Meeting Minutes March 16, 2022

Commissioner Parker MOTIONED to approve the Regular Meeting Minutes March 16, 2022. Commissioner Wade SECONDED and upon voice vote the motion adopted.

Approval of Previously Paid Liabilities- April 2022
Commissioner Parker MOTIONED to approve the Previously Paid Liabilities- April 2022. Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods Johnson
NAYES: None
ABSTAIN: None
ABSENT: Burgett (Excused)

RESOLUTION 2022-07 Approval of Collection Losses Write-Offs May 2022 Commissioner Wade MOTIONED to approve the Collection Losses Write-Offs May. Commissioner Parker SECONDED and upon voice vote the motion adopted.

AYES: Woods Johnson
NAYES: None
ABSTAIN: None
ABSENT: Burgett

RESOLUTION 2022-08 Contract Approval Development Partner, Shahan-Blackstone North. Tabled until next month.

Directors Report

Section 8
A. Leasing HAP Utilization Report
Public Housing
B. Tenant Account Receivables
C. Vacant Unit Turnaround
- Property Managers are working to turn units faster and move people in.
D. Move Out Report
Executive Directors Report
E. PH Income Statement
F. Petty Cash Fund Register
G. After Hours/Emergency Response Report

More timely closing of work orders
Maintenance changes

H. Utility Costs and Consumption

Other Business-Executive Director Reporting:

2 pending legal issues with tenants in closed session.

Commissioner Johnson asked "What's the Difference in what we think we own for HUD repayment and what HUD says we owe" ED Laurie answered we will try not to have to pay back CARES ACT funds. The rest is 1.6 million. Which we have an option to get on a repayment plan.

Subsidy update- FOIA came back and sent to Christi & Diana to review. attorneys will review and respond.

Commissioner Parker MOTIONED to adjourn to the Regular Meeting at approximately 12:23 PM. Commissioner Burgett SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

Laurie Ingram, MBA, PHM Executive Director

ATTESTED:
Michelle Woods,
President

Regular Meeting
June 15, 2022 @ 12:00pm
Reed Manor Board Room

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday June 15, 2022.

Commissioner Woods called the meeting to order at 12:02 pm. Participants recited the Pledge of Allegiance.

Upon roll call, the attendance was as follows:
Michelle Woods
Carmen Wade
Caroline Parker

Also present:
Laurie Ingram, Executive Director
Deborah Davis, Human Resource Director
Katie Anderson, Assistant Director
Anita Kelley, Administrative Assistant

Approval to Change the Agenda May 18, 2022
Commissioner Parker MOTIONED to change the Regular Meeting Agenda. Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett Johnson

RESOLUTION 2022-08 Contract Approval Development Partner, Shahan-Blackstone North. Commissioner Wade MOTIONED to approve the RESOLUTION. Commissioner Parker SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett Johnson

RESOLUTION 2022-09 Contract approval with DLS consulting LLC. Commissioner Wade MOTIONED to approve the RESOLUTION. Commissioner Parker SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett Johnson

RESOLUTION 2022-10 Contract approval for the Craft agency. Commissioner parker MOTIONED to approve the RESOLUTION. Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods
NAYES: None
ABSTAIN: None
ABSENT: Burgett Johnson
Directors Report

Section 8
A. Leasing HAP Utilization Report
Public Housing
B. Tenant Account Receivables
C. Vacant Unit Turnaround
- Property Managers are working to turn units faster and move people in.
D. Move Out Report
Executive Directors Report
E. PH Income Statement
F. Petty Cash Fund Register
G. After Hours/Emergency Response Report
More timely closing of work orders
Maintenance changes

H. Utility Costs and Consumption

Other Business-Executive Director Reporting:

Commissioner Parker MOTIONED to adjourn to the Regular Meeting at approximately 12:23 PM. Commissioner Wade SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

Laurie Ingram, MBA, PHM Executive Director

ATTESTED:
Michelle Woods,
President

# Payment Register

cocc

Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4770 | K-17598 | cocc | v0001558 | AFLAC | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33014 | cocc | 92.24 | VX312 #014017 April.2022 Supplemental Ins. |
| **Total 4770** | | | | | | | | | | **92.24** | |
| 4771 | K-17610 | cocc | v0002095 | JACKSON UTILITY BILLING | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33024 | cocc | 88.88 | Water Consumption 500 |
| | | | | | | | | P-33024 | cocc | 31.19 | Sewer |
| **Total 4771** | | | | | | | | | | **120.07** | |
| 4772 | K-17621 | cocc | v0003078 | RENO & CAVANAUGH PLLC | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33034 | cocc | 1,000.00 | 56005 $1000.00 HUD Reinforcement Action |
| | | | | | | | | P-33034 | cocc | 105.00 | 56004 $105.00 RAD Services |
| **Total 4772** | | | | | | | | | | **1,105.00** | |
| 4773 | K-17627 | cocc | v0001953 | First National Bank Omaha | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33039 | cocc | 178.09 | Pizza Hut $178.09 Pizza for CNI Meeting |
| | | | | | | | | P-33039 | cocc | 101.70 | Efax Laurie Ingram |
| | | | | | | | | P-33039 | cocc | 358.40 | Verita's Food for CNI Meeting |
| **Total 4773** | | | | | | | | | | **638.19** | |
| 4774 | K-17644 | cocc | v0001568 | AMAZON | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33060 | cocc | 224.23 | 444587844439 $224.23 Toner COCC |
| **Total 4774** | | | | | | | | | | **224.23** | |
| 4775 | K-17645 | cocc | v0001796 | City Of Jackson - Finance Department | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33067 | cocc | 4,335.67 | Mar.2022 Employer Admin Contribution |
| | | | | | | | | P-33067 | cocc | 2,406.34 | Mar.2022 Employee Admin Contribution |
| **Total 4775** | | | | | | | | | | **6,742.01** | |
| 4776 | K-17646 | cocc | v0001841 | DBI BUSINESS INTERIORS | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33062 | cocc | 108.77 | 253367-0 $108.77 Toner |
| **Total 4776** | | | | | | | | | | **108.77** | |
| 4777 | K-17647 | cocc | v0002021 | HD Supply Facilities Maintenance | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33066 | cocc | 7.54 | Late Fees on untimely purchase requisitions. |
| **Total 4777** | | | | | | | | | | **7.54** | |
| 4778 | K-17659 | cocc | v0002522 | PC Solutions | 05/05/2022 | 05/2022 | Check | | | | |

# Payment Register

cocc

Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33073 | cocc | 206.80 | M32938 $206.80 May.2022 IT Support/ Monthly Cost |
| **Total 4778** | | | | | | | | | | **206.80** | |
| 4779 | K-17660 | cocc | v0002740 | TDS Metrocom | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33077 | cocc | 25.91 | 517-787-9241 $25.91 |
| **Total 4779** | | | | | | | | | | **25.91** | |
| 4780 | K-17661 | cocc | v0002901 | WISE CONSULTING | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33081 | cocc | 90.00 | 582 $90.00 05/2022 Monthly Managed Svs |
| **Total 4780** | | | | | | | | | | **90.00** | |
| 4781 | K-17674 | cocc | v0003218 | International eProcurement | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33082 | cocc | 3,000.00 | 20506 $3000.00 Procurement Software |
| **Total 4781** | | | | | | | | | | **3,000.00** | |
| 4782 | K-17676 | cocc | v0001953 | First National Bank Omaha | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33083 | cocc | 146.40 | Google Apps $146.40 April.2022 |
| **Total 4782** | | | | | | | | | | **146.40** | |
| 4783 | K-17683 | cocc | v0001953 | First National Bank Omaha | 05/09/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33089 | cocc | 1,765.04 | Statement 05.15.2022 |
| **Total 4783** | | | | | | | | | | **1,765.04** | |
| 4784 | K-17687 | cocc | v0002945 | ROBERT BILLS | 05/10/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33093 | cocc | 1,000.00 | May.2022 FTN Food- Not an Income. |
| **Total 4784** | | | | | | | | | | **1,000.00** | |
| 4785 | K-17703 | cocc | v0001594 | AccuShred, LLC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33097 | cocc | 28.98 | 73094 $28.98 April.2022 Document Destruction |
| **Total 4785** | | | | | | | | | | **28.98** | |
| 4786 | K-17704 | cocc | v0002892 | Hi-Tech Safe & lock Inc. | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33141 | cocc | 385.00 | 32968 $385.00 Master Key- Redo- C. Poole |
| **Total 4786** | | | | | | | | | | **385.00** | |
| 4787 | K-17705 | cocc | v0003127 | Jackson Chamber of Commerce | 05/11/2022 | 05/2022 | Check | | | | |

# Payment Register

cocc

Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33144 | cocc | 650.00 | 689693 $650.00 Renewal- Partner Level Dues |
| **Total 4787** | | | | | | | | | | **650.00** | |
| 4788 | K-17718 | cocc | v0002239 | Baker | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33146 | cocc | 12.11 | 20.7 Miles*.585 Feb.2020 |
| **Total 4788** | | | | | | | | | | **12.11** | |
| 4789 | K-17719 | cocc | v0002876 | YARDI SYSTEMS, INC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33157 | cocc | 5.50 | 3822736 $5.50 April.2022 ACH/Check Scan Fees |
| **Total 4789** | | | | | | | | | | **5.50** | |
| 4790 | K-17730 | cocc | v0001953 | First National Bank Omaha | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33158 | cocc | 59.90 | $59.90 Little Caesars G-Bldg Emergency Food |
| | | | | | | | | P-33158 | cocc | 6.00 | $6.00 GreenWood Mart Ice |
| | | | | | | | | P-33158 | cocc | 23.94 | Dollar General $23.94 Drinks Supplies |
| **Total 4790** | | | | | | | | | | **89.84** | |
| 4791 | K-17801 | cocc | v0001749 | POOLE | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33238 | cocc | 69.50 | AFLAC reimbursement 4/2/2022 |
| **Total 4791** | | | | | | | | | | **69.50** | |
| 4792 | K-17802 | cocc | v0002956 | AMERICAN OFFICE SOLUTIONS | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33225 | cocc | 90.16 | 31609885 $90.16 April 2022 Copier |
| **Total 4792** | | | | | | | | | | **90.16** | |
| 4793 | K-17803 | cocc | v0003050 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33226 | cocc | 871.23 | 06/01/22 - 06/30/22 Retiree Insurance |
| **Total 4793** | | | | | | | | | | **871.23** | |
| 4794 | K-17998 | cocc | v0001558 | AFLAC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33648 | cocc | 92.24 | VX312 $92.24 May 2022 COCC |
| **Total 4794** | | | | | | | | | | **92.24** | |
| 4795 | K-17999 | cocc | v0001701 | Blue Care Network Of Michigan | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33649 | cocc | 4,731.55 | June '22 Hosp Ins for 4 Office Staff |
| | | | | | | | | P-33649 | cocc | 2,104.76 | June '22 Hosp Ins for 2 Retirees |
| **Total 4795** | | | | | | | | | | **6,836.31** | |

# Payment Register

cocc

Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4796 | K-18000 | cocc | v0001796 | City Of Jackson - Finance Department | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33650 | cocc | 6,852.96 | Apr 2022 Pension Contrib COCC |
| **Total 4796** | | | | | | | | | | **6,852.96** | |
| 4797 | K-18001 | cocc | v0002897 | KCL GROUP BENEFITS | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33652 | cocc | 279.99 | Group 24774 $279.99 June 2022 |
| **Total 4797** | | | | | | | | | | **279.99** | |
| 4798 | K-18002 | cocc | v0003035 | UNITED WAY OF JACKSON COUNTY | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33654 | cocc | 162.00 | 2215 $162 2021-2022 HSCA Dues |
| **Total 4798** | | | | | | | | | | **162.00** | |
| 4799 | K-18003 | cocc | v0003119 | Landon Bone Baker | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33651 | cocc | 1,250.00 | LA12410 $5000 Apr '22 Arch/Engineer |
| | | | | | | | | P-33653 | cocc | 2,500.00 | LA12400 $2500 Apr 22 Planning Grant |
| **Total 4799** | | | | | | | | | | **3,750.00** | |
| 4800 | K-18060 | cocc | v0001953 | First National Bank Omaha | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33717 | cocc | 31.00 | postage machine cartridge FP - COCC |
| | | | | | | | | P-33717 | cocc | 207.00 | postage FP mailing 5/18 & 5/26 - COCC |
| **Total 4800** | | | | | | | | | | **238.00** | |
| 4801 | K-18061 | cocc | v0003059 | MICHBUSINESS | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33718 | cocc | 6.00 | 44325 $6 June '22 COBRA - COCC |
| **Total 4801** | | | | | | | | | | **6.00** | |
| 4802 | K-18062 | cocc | v0003195 | Advanced Communications & Data | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33719 | cocc | 371.67 | 46775-209 $371.67 |
| **Total 4802** | | | | | | | | | | **371.67** | |
| **Grand Total** | | | | | | | | | | **36,063.69** | |

# Payment Register

cocc

Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4803 | K-18076 | cocc | v0001953 | First National Bank Omaha | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33807 | cocc | 40.55 | Mancino's program mgr lunch 5/19/22 |
| | | | | | | | | P-33807 | cocc | 116.80 | Outback Steak staff lunch 5/31/22 |
| **Total 4803** | | | | | | | | | | **157.35** | |
| 4804 | K-18077 | cocc | v0003140 | Anita Kelley | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33808 | cocc | 19.02 | travel for training/staff lunch pickup |
| **Total 4804** | | | | | | | | | | **19.02** | |
| 4805 | K-18078 | cocc | v0002740 | TDS Metrocom | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33809 | cocc | 25.91 | 517-787-9241 $25.91 phone |
| **Total 4805** | | | | | | | | | | **25.91** | |
| 4806 | K-18089 | cocc | v0002314 | MLive Media Group | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33833 | cocc | 382.08 | 10302037 $382.08 proposals grp benefits |
| **Total 4806** | | | | | | | | | | **382.08** | |
| 4807 | K-18090 | cocc | v0002498 | Nonprofit Network | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33832 | cocc | 300.00 | Dues renewal due 7/1/2022 |
| **Total 4807** | | | | | | | | | | **300.00** | |
| 4808 | K-18091 | cocc | v0002900 | LYNNE SMEREKA | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33831 | cocc | 25.28 | $25.28 mileage May 2022 A/R |
| **Total 4808** | | | | | | | | | | **25.28** | |
| 4809 | K-18092 | cocc | v0003229 | Robert Half | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33829 | cocc | 464.98 | 60052401 $464.98 w/e 5/20/22 |
| | | | | | | | | P-33830 | cocc | 1,217.34 | 60075625 $1217.34 w/e 5/27/22 |
| **Total 4809** | | | | | | | | | | **1,682.32** | |
| 4810 | K-18140 | cocc | v0002945 | ROBERT BILLS | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33864 | cocc | 1,000.00 | June 2022 FTN costs |
| **Total 4810** | | | | | | | | | | **1,000.00** | |
| 4811 | K-18143 | cocc | v0001796 | City Of Jackson - Finance Department | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33880 | cocc | 6,852.96 | $6852.96 May '22 Pension Contrib COCC |
| **Total 4811** | | | | | | | | | | **6,852.96** | |
| 4812 | K-18156 | cocc | v0003229 | Robert Half | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33882 | cocc | 959.05 | 60125921 $959.05 A/P w/e 6/3/22 |

# Payment Register

cocc

Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 4812** | | | | | | | | | | **959.05** | |
| 4813 | K-18171 | cocc | v0001701 | Blue Care Network Of Michigan | 06/14/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33917 | cocc | 302.27 | July '22 Grp 00281224 COCC $2370.67 |
| | | | | | | | | P-33917 | cocc | 2,068.40 | July '22 Grp 00281224 COCC Retirees |
| **Total 4813** | | | | | | | | | | **2,370.67** | |
| 4814 | K-18172 | cocc | v0002901 | WISE CONSULTING | 06/14/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33918 | cocc | 90.00 | June '22 Accounting $90 COCC |
| **Total 4814** | | | | | | | | | | **90.00** | |
| 4815 | K-18173 | cocc | v0002956 | AMERICAN OFFICE SOLUTIONS | 06/14/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33935 | cocc | 120.64 | 31795615 $120.64 COCC fax/copy |
| **Total 4815** | | | | | | | | | | **120.64** | |
| 4816 | K-18183 | cocc | v0002095 | JACKSON UTILITY BILLING | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33950 | cocc | 63.90 | May '22 Water usage COCC 5/27/22 |
| | | | | | | | | P-33950 | cocc | 18.57 | May '22 Sewer usage COCC 5/27/22 |
| **Total 4816** | | | | | | | | | | **82.47** | |
| 4817 | K-18197 | cocc | v0001841 | DBI BUSINESS INTERIORS | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33968 | cocc | 105.77 | 258459-0 $105.77 copy paper/pens |
| **Total 4817** | | | | | | | | | | **105.77** | |
| 4818 | K-18198 | cocc | v0001953 | First National Bank Omaha | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33967 | cocc | 22.14 | Indeed 5/31/22 job postings |
| | | | | | | | | P-33967 | cocc | 276.19 | AnswerFirst May/Jun '22 answer serv |
| **Total 4818** | | | | | | | | | | **298.33** | |
| 4819 | K-18210 | cocc | v0001953 | First National Bank Omaha | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33980 | cocc | 147.64 | 4150677704 FNB $147.64 Google |
| **Total 4819** | | | | | | | | | | **147.64** | |
| 4820 | K-18212 | cocc | v0001594 | AccuShred, LLC | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33983 | cocc | 28.98 | 73777 $28.98 May '22 doc destruct |
| **Total 4820** | | | | | | | | | | **28.98** | |
| 4821 | K-18213 | cocc | v0003229 | Robert Half | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33982 | cocc | 1,136.35 | 60183431 $1136.35 w/e 6/10/22 |
| **Total 4821** | | | | | | | | | | **1,136.35** | |

# Payment Register

cocc

Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4822 | K-18220 | cocc | v0001558 | AFLAC | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34006 | cocc | 92.24 | 771900 $92.24 Acct VX312 COCC |
| **Total 4822** | | | | | | | | | | **92.24** | |
| 4823 | K-18221 | cocc | v0002897 | KCL GROUP BENEFITS | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34007 | cocc | 119.19 | Group 24774 July '22 $119.19 |
| **Total 4823** | | | | | | | | | | **119.19** | |
| 4824 | K-18222 | cocc | v0003050 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34004 | cocc | 915.05 | July '22 Group 007040030 $915.05 |
| **Total 4824** | | | | | | | | | | **915.05** | |
| 4825 | K-18223 | cocc | v0003229 | Robert Half | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34005 | cocc | 1,134.16 | 60224385 $1134.16 w/e 6/17/22 |
| **Total 4825** | | | | | | | | | | **1,134.16** | |
| 4826 | K-18266 | cocc | v0003009 | Robert Bills | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34051 | cocc | 1,000.00 | FTN 6/27/22-7/22/22 $1000 |
| **Total 4826** | | | | | | | | | | **1,000.00** | |
| 4827 | K-18274 | cocc | v0002522 | PC Solutions | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34060 | cocc | 206.80 | m32208 $206.80 daily back-up COCC |
| **Total 4827** | | | | | | | | | | **206.80** | |
| 4828 | K-18275 | cocc | v0002740 | TDS Metrocom | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34058 | cocc | 25.53 | 517-787-9241 $25.53 phone |
| **Total 4828** | | | | | | | | | | **25.53** | |
| 4829 | K-18276 | cocc | v0002901 | WISE CONSULTING | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34054 | cocc | 577.50 | Apr '22 Financials COCC |
| | | | | | | | | P-34055 | cocc | 577.50 | 605 $577.50 May '22 Financials COCC |
| **Total 4829** | | | | | | | | | | **1,155.00** | |
| 4830 | K-18277 | cocc | v0003059 | MICHBUSINESS | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34059 | cocc | 6.00 | 44617 $6 COBRA Admin July '22 |
| **Total 4830** | | | | | | | | | | **6.00** | |
| 4831 | K-18278 | cocc | v0003078 | RENO & CAVANAUGH PLLC | 06/28/2022 | 06/2022 | Check | | | | |

# Payment Register

cocc

Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-34053 | cocc | 531.50 | C748-100 May '22 RAD consult COCC |
| **Total 4831** | | | | | | | | | | **531.50** | |
| 4832 | K-18292 | cocc | v0001568 | AMAZON | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34056 | cocc | 131.53 | 899859665748 $131.53 toner |
| | | | | | | | | P-34056 | cocc | 13.98 | 899859665748 $13.98 masks - 2 boxes |
| | | | | | | | | P-34057 | cocc | 73.78 | 596789947459 $73.78 toner |
| | | | | | | | | P-34082 | cocc | 45.09 | 596789947459 56679928 56694442 |
| **Total 4832** | | | | | | | | | | **264.38** | |
| 4833 | K-18439 | cocc | v0002095 | JACKSON UTILITY BILLING | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34469 | cocc | 66.01 | WILD-000428-0000-01 301 Steward |
| | | | | | | | | P-34469 | cocc | 19.08 | STEW-000301-0000-01 all bldgs |
| **Total 4833** | | | | | | | | | | **85.09** | |
| 4834 | K-18440 | cocc | v0003229 | Robert Half | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34470 | cocc | 969.68 | 60268610 $969.68 w/e 6/24/22 |
| **Total 4834** | | | | | | | | | | **969.68** | |
| **Grand Total** | | | | | | | | | | **22,289.44** | |

# Payment Register

.allpha

Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69852 | K-17599 | ph | v0001558 | AFLAC | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33014 | amp1 | 225.64 | VX312 #014017 April.2022 Supplemental Ins. |
| | | | | | | | | P-33014 | amp2 | 329.76 | VX312 #014017 April.2022 Supplemental Ins. |
| | | | | | | | | P-33014 | amp3 | 82.34 | VX312 #014017 April.2022 Supplemental Ins. |
| **Total 69852** | | | | | | | | | | **637.74** | |
| 69853 | K-17600 | ph | v0001674 | BIOCLEAN TEAM Inc. | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33015 | amp3 | 2,030.00 | I-22-041-A $2030.00 Decontaminate 109 Shahan |
| **Total 69853** | | | | | | | | | | **2,030.00** | |
| 69854 | K-17601 | ph | v0001763 | CONSUMERS ENERGY | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33017 | amp2 | 12.60 | MCF Consumption C |
| | | | | | | | | P-33017 | amp3 | 17.94 | KWH Consumption55 |
| | | | | | | | | P-33017 | amp3 | 63.27 | MCF Consumption 5 |
| **Total 69854** | | | | | | | | | | **93.81** | |
| 69855 | K-17602 | ph | v0001796 | City Of Jackson - Finance Department | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33016 | amp2 | 52.71 | Z. Bastain $52.71 Pension Payment |
| **Total 69855** | | | | | | | | | | **52.71** | |
| 69856 | K-17603 | ph | v0001804 | COMCAST | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33018 | amp1 | 318.26 | 11 428 0369913 316 Barberry |
| | | | | | | | | P-33018 | amp1 | 106.85 | 11 428 0358478 410 E. High |
| **Total 69856** | | | | | | | | | | **425.11** | |
| 69857 | K-17604 | ph | v0001841 | DBI BUSINESS INTERIORS | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33019 | amp1 | 14.60 | 252437-1 $14.60 Pens |
| | | | | | | | | P-33019 | amp1 | 30.12 | 252437-0 $30.12 Pens, Clips, Dispenser |
| | | | | | | | | P-33019 | amp3 | 125.91 | 250711-0 $125.91 Marker, Pen, Notebooks |
| | | | | | | | | P-33019 | amp3 | 26.74 | 250711-1 $26.74 Pads, Clips |
| **Total 69857** | | | | | | | | | | **197.37** | |
| 69858 | K-17605 | ph | v0001933 | FERGUSON ENTERPRISES, INC.-JACKSON #934 | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33021 | amp3 | 66.96 | 6422216 $66.96 Ext Tube |
| | | | | | | | | P-33021 | amp3 | 38.03 | 6434507 $38.03 Drain Pipe |
| **Total 69858** | | | | | | | | | | **104.99** | |

# Payment Register

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Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69859 | K-17606 | ph | v0002018 | HAMMOND HARDWARE | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33023 | amp1 | 11.50 | C412112 Plate Breaker |
| **Total 69859** | | | | | | | | | | **11.50** | |
| 69860 | K-17607 | ph | v0002954 | ANTHONY GITTENS | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33022 | amp2 | 25.98 | Traverse Light Bulbs |
| | | | | | | | | P-33022 | amp2 | 239.00 | Traverse Starter |
| | | | | | | | | P-33022 | amp2 | -65.00 | Credit |
| **Total 69860** | | | | | | | | | | **199.98** | |
| 69861 | K-17608 | ph | v0003096 | Environmental Resources Group | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33020 | amp1 | 0.50 | INV1193 $0.50 1231 LL Air Quality |
| | | | | | | | | P-33020 | amp1 | 708.00 | INV1260 $708.00 1224 LL Air Quality |
| | | | | | | | | P-33020 | amp1 | 917.00 | INV1306 $917.00 1214 LL Air Quality |
| | | | | | | | | P-33020 | amp1 | 954.00 | INV1308 $954.00 1218 LL Air Quality |
| | | | | | | | | P-33020 | amp1 | 57.50 | INV1259 $57.50 1220 LL Air Quality |
| | | | | | | | | P-33020 | amp1 | 911.50 | INV1258 $911.50 1228 LL Air Quality |
| | | | | | | | | P-33020 | amp1 | 996.50 | INV1256 $996.50 1226 LL Air Quality |
| **Total 69861** | | | | | | | | | | **4,545.00** | |
| 69862 | K-17611 | ph | v0002095 | JACKSON UTILITY BILLING | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33024 | amp2 | 4,337.32 | Water Consumption 98000 |
| | | | | | | | | P-33024 | amp2 | 2,391.07 | Sewer |
| | | | | | | | | P-33024 | amp3 | 14,319.18 | Water Consumption 297200 |
| | | | | | | | | P-33024 | amp3 | 7,499.45 | Sewer |
| **Total 69862** | | | | | | | | | | **28,547.02** | |
| 69863 | K-17612 | ph | v0002240 | Lammers Heating & A/C | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33025 | amp3 | 127.50 | 22-1512 $127.50 350 Moorman HVAC Service |
| | | | | | | | | P-33025 | amp3 | 190.00 | 22-1008 $190.00 204 Janke HVAC Service |
| **Total 69863** | | | | | | | | | | **317.50** | |
| 69864 | K-17613 | ph | v0002291 | MENARDS - JACKSON | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33026 | amp1 | 194.72 | 34095 $194.72 Coat Pail, Sponges |
| | | | | | | | | P-33026 | amp3 | 245.11 | 34208 $245.11 Screw Driver, Disinfectant Spray |
| **Total 69864** | | | | | | | | | | **439.83** | |

# Payment Register

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Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69865 | K-17614 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33027 | amp2 | 325.00 | 22-362 $325.00 G-21 Plumbing Service |
| | | | | | | | | P-33027 | amp3 | 275.00 | 22-337 $275.00 330 Moorman Plumbing Service |
| **Total 69865** | | | | | | | | | | **600.00** | |
| 69866 | K-17615 | ph | v0002506 | OSBORNE PROCESS SERVICE | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33028 | amp3 | 1,658.39 | OBP-2022000825 $1658.39 351 Moorman Eviction Oversite |
| | | | | | | | | P-33028 | amp3 | 29.69 | OBP-2022000799 $29.69 154 Shahan Process Service |
| **Total 69866** | | | | | | | | | | **1,688.08** | |
| 69867 | K-17616 | ph | v0002517 | Overhead Door of Jackson | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33029 | amp3 | 131.79 | 0000087078 $131.79 Work On Maint. Garage Door |
| **Total 69867** | | | | | | | | | | **131.79** | |
| 69868 | K-17617 | ph | v0002522 | PC Solutions | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33031 | amp3 | 30.00 | M32884 $30.00 S. Davis IT Support |
| **Total 69868** | | | | | | | | | | **30.00** | |
| 69869 | K-17618 | ph | v0002523 | PDQ SUPPLY, INC. | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33032 | amp3 | 281.13 | SI-338300 $281.13 Filter, Gasket |
| **Total 69869** | | | | | | | | | | **281.13** | |
| 69870 | K-17619 | ph | v0002566 | Postmaster | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33033 | amp2 | 25.00 | Koch H-25 |
| | | | | | | | | P-33033 | amp2 | 25.00 | Jenkins H-13 |
| | | | | | | | | P-33033 | amp2 | 25.00 | Hardman I-69 |
| | | | | | | | | P-33033 | amp2 | 25.00 | Brockman G-29 |
| | | | | | | | | P-33033 | amp2 | 25.00 | Tedder G-1 |
| | | | | | | | | P-33033 | amp3 | 25.00 | Smith 112 Sha |
| **Total 69870** | | | | | | | | | | **150.00** | |
| 69871 | K-17620 | ph | v0003066 | PATRIOT PEST CONTROL | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33030 | amp1 | 1,073.67 | 901 $1073.67 Monthly Service Cost |
| | | | | | | | | P-33030 | amp2 | 1,073.66 | 901 $1073.66 Monthly Service Cost |
| | | | | | | | | P-33030 | amp3 | 1,073.67 | 901 $1073.67 Monthly Service Cost |
| | | | | | | | | P-33030 | amp2 | 2,955.00 | 850 $2955.00 11 Units Treated |
| | | | | | | | | P-33030 | amp2 | 2,310.00 | 878 $2310.00 9 Units Treated |

# Payment Register

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33030 | amp2 | 500.00 | 826 $500.00 Reed Office Treatment |
| | | | | | | | | P-33030 | amp3 | 165.00 | 849 $165.00 1 Unit Treated |
| | | | | | | | | P-33030 | amp3 | 65.00 | 855 $65.00 1 Unit Treated |
| **Total 69871** | | | | | | | | | | **9,216.00** | |
| 69872 | K-17622 | ph | v0002747 | THE HOME DEPOT SUPPLY | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33035 | amp3 | 81.84 | 9011688 $81.84 Screws, PVC Sheet, Grip Strip |
| **Total 69872** | | | | | | | | | | **81.84** | |
| 69873 | K-17623 | ph | v0002758 | TOMMARK, INC. | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33037 | amp1 | 437.43 | S7314492.002 $437.43 Motor Control Board |
| | | | | | | | | P-33037 | amp1 | 62.19 | S7338314.003 $62.19 Pressure Switch |
| **Total 69873** | | | | | | | | | | **499.62** | |
| 69874 | K-17624 | ph | v0002800 | Facility Solutions Group | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33038 | amp3 | 318.64 | 62835 $318.64 Floor Cleaner, Glass Cleaner |
| **Total 69874** | | | | | | | | | | **318.64** | |
| 69875 | K-17625 | ph | v0002961 | THE HOME DEPOT PRO | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33036 | amp3 | 173.44 | 658756192 $173.44 Fiberglass Screening |
| | | | | | | | | P-33036 | amp3 | 140.85 | 680743183 $140.85 Blind Slat |
| | | | | | | | | P-33036 | amp3 | 225.85 | 678396516 $225.85 Toothbrush Holder's |
| | | | | | | | | P-33036 | amp3 | 99.00 | 678396524 $99.00 Window Shade |
| | | | | | | | | P-33036 | amp3 | 179.30 | 678396532 $179.30 Window Shade |
| | | | | | | | | P-33036 | amp3 | 254.10 | 677849366 $254.10 Deadbolt |
| **Total 69875** | | | | | | | | | | **1,072.54** | |
| 69876 | K-17626 | ph | v0003078 | RENO & CAVANAUGH PLLC | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33034 | amp2 | 12,570.00 | 56005 $12570.00 HUD Reinforcement Action |
| | | | | | | | | P-33034 | amp1 | 105.00 | 56004 $105.00 RAD Services |
| | | | | | | | | P-33034 | amp2 | 105.00 | 56004 $105.00 RAD Services |
| | | | | | | | | P-33034 | amp3 | 105.00 | 56004 $105.00 RAD Services |
| **Total 69876** | | | | | | | | | | **12,885.00** | |
| 69877 | K-17628 | ph | v0001953 | First National Bank Omaha | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33039 | amp2 | 35.15 | Gordon's $35.15 Container for FTN |

# Payment Register

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 69877** | | | | | | | | | | **35.15** | |
| 69878 | K-17629 | ph | v0001909 | ETNA Supply | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33040 | amp3 | 711.82 | S104516097.001 $711.82 CFP Water Heater |
| **Total 69878** | | | | | | | | | | **711.82** | |
| 69879 | K-17630 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33041 | amp3 | 623.40 | 13768 $623.40 CFP W/H Install 220 Janke |
| **Total 69879** | | | | | | | | | | **623.40** | |
| 69880 | K-17631 | ph | v0002291 | MENARDS - JACKSON | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33042 | amp3 | 629.00 | 33779 $629.00 Fridge |
| | | | | | | | | P-33042 | amp1 | 85.19 | 34264 $85.19 Plug-in Refills |
| | | | | | | | | P-33042 | amp1 | 602.00 | 34264 $602.00 Range Oven |
| | | | | | | | | P-33042 | amp3 | 42.24 | 33577 $42.24 Power Grab |
| | | | | | | | | P-33042 | amp3 | 1,258.00 | 33577 $1258.00 Fridge |
| **Total 69880** | | | | | | | | | | **2,616.43** | |
| 69881 | K-17632 | ph | v0002961 | THE HOME DEPOT PRO | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33043 | amp3 | 1,458.00 | Fridges |
| | | | | | | | | P-33043 | amp3 | 337.84 | Oak Slab |
| **Total 69881** | | | | | | | | | | **1,795.84** | |
| 69882 | K-17633 | ph | t0000586 | Walker | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32889 | amp2 | 104.40 | Refunding Q-53630 |
| **Total 69882** | | | | | | | | | | **104.40** | |
| 69883 | K-17634 | ph | v0002133 | Jackson Housing Commission | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33047 | amp1 | 516.00 | May.2022 Asset Fee |
| | | | | | | | | P-33047 | amp2 | 1,176.00 | May.2022 Asset Fee |
| | | | | | | | | P-33047 | amp3 | 480.00 | May.2022 Asset Fee |
| **Total 69883** | | | | | | | | | | **2,172.00** | |
| 69884 | K-17635 | ph | v0002133 | Jackson Housing Commission | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33048 | amp1 | 870.00 | May.2022 Bookkeeping Fees |
| | | | | | | | | P-33048 | amp2 | 2,168.00 | May.2022 Bookkeeping Fees |
| | | | | | | | | P-33048 | amp3 | 908.00 | May.2022 Bookkeeping Fees |
| **Total 69884** | | | | | | | | | | **3,946.00** | |

# Payment Register

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Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69885 | K-17636 | ph | v0002133 | Jackson Housing Commission | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33049 | amp1 | 6,556.99 | May.2022 PH Mgmnt Fees |
| | | | | | | | | P-33049 | amp2 | 12,355.32 | May.2022 PH Mgmnt Fees |
| | | | | | | | | P-33049 | amp3 | 5,960.90 | May.2022 PH Mgmnt Fees |
| **Total 69885** | | | | | | | | | | **24,873.21** | |
| 69886 | K-17637 | ph | v0003217 | Heather Macklin | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33046 | amp1 | 2,000.00 | Purchase of Gulf Stream for CNI |
| | | | | | | | | P-33046 | amp2 | 2,000.00 | Purchase of Gulf Stream for CNI |
| | | | | | | | | P-33046 | amp3 | 2,000.00 | Purchase of Gulf Stream for CNI |
| **Total 69886** | | | | | | | | | | **6,000.00** | |
| 69887 | K-17639 | ph | v0003216 | Postal Products Unlimited, Inc. | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33045 | amp3 | 10,318.00 | Quote# 6389745-116 New Mailboxes for Shahan Apartments |
| **Total 69887** | | | | | | | | | | **10,318.00** | |
| 69888 | K-17640 | ph | v0002758 | TOMMARK, INC. | 05/02/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33053 | amp3 | 151.65 | S7338314.002 $151.65 Switch Pressure |
| **Total 69888** | | | | | | | | | | **151.65** | |
| 69889 | K-17641 | ph | v0001860 | DUCTZ | 05/04/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33058 | amp1 | 680.00 | 1240 Laurel Lane Duct Cleaning |
| **Total 69889** | | | | | | | | | | **680.00** | |
| 69890 | K-17642 | ph | v0001763 | CONSUMERS ENERGY | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33059 | amp1 | 131.00 | KWH Consumption 27 |
| | | | | | | | | P-33059 | amp1 | 11.42 | MCF Consumption 1 |
| | | | | | | | | P-33059 | amp3 | 323.50 | KWH Consumption 374 |
| | | | | | | | | P-33059 | amp3 | 120.51 | MCF Consumption 6 |
| **Total 69890** | | | | | | | | | | **586.43** | |
| 69891 | K-17648 | ph | v0001568 | AMAZON | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33060 | amp1 | 29.69 | 445593983593 $29.69 Tape |
| **Total 69891** | | | | | | | | | | **29.69** | |
| 69892 | K-17649 | ph | v0001622 | American Office Solutions | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33061 | amp2 | 30.90 | IN300666 $30.90 Off-site Copy Machines Costs |

# Payment Register

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33061 | amp3 | 30.90 | IN300666 $30.90 Off-site Copy Machines Costs |
| **Total 69892** | | | | | | | | | | **61.80** | |
| 69893 | K-17650 | ph | v0001796 | City Of Jackson - Finance Department | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33067 | amp1 | 1,156.04 | Mar.2022 Employer Admin Contribution |
| | | | | | | | | P-33067 | amp2 | 1,174.58 | Mar.2022 Employer Admin Contribution |
| | | | | | | | | P-33067 | amp3 | 908.74 | Mar.2022 Employer Admin Contribution |
| | | | | | | | | P-33067 | amp1 | 1,846.99 | Mar.2022 Employer Maint Contribution |
| | | | | | | | | P-33067 | amp2 | 4,397.70 | Mar.2022 Employer Maint Contribution |
| | | | | | | | | P-33067 | amp3 | 1,167.58 | Mar.2022 Employer Maint Contribution |
| | | | | | | | | P-33067 | amp1 | 641.62 | Mar.2022 Employee Admin Contribution |
| | | | | | | | | P-33067 | amp2 | 651.90 | Mar.2022 Employee Admin Contribution |
| | | | | | | | | P-33067 | amp3 | 504.36 | Mar.2022 Employee Admin Contribution |
| | | | | | | | | P-33067 | amp1 | 1,206.78 | Mar.2022 Employee Maint Contribution |
| | | | | | | | | P-33067 | amp2 | 2,600.47 | Mar.2022 Employee Maint Contribution |
| | | | | | | | | P-33067 | amp3 | 648.02 | Mar.2022 Employee Maint Contribution |
| **Total 69893** | | | | | | | | | | **16,904.78** | |
| 69894 | K-17651 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33064 | amp1 | 436.90 | 13880 $436.90 325 Barberry Minor Plumbing Service |
| **Total 69894** | | | | | | | | | | **436.90** | |
| 69895 | K-17652 | ph | v0002018 | HAMMOND HARDWARE | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33065 | amp1 | 39.55 | E26275 $39.55 Adhesive, Caulk Gun |
| | | | | | | | | P-33065 | amp1 | 20.00 | C412758 $20.00 Chain Sharpening |
| | | | | | | | | P-33065 | amp1 | 14.38 | C412756 $14.38 Drain Cleaner |
| | | | | | | | | P-33065 | amp1 | 17.96 | C412750 $17.96 Hair Hook |
| **Total 69895** | | | | | | | | | | **91.89** | |
| 69896 | K-17653 | ph | v0002094 | Jackson Transportation Authority (JATA) | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33068 | amp1 | 166.50 | 0031672-IN $166.50 Bus Tickets |
| | | | | | | | | P-33068 | amp2 | 166.50 | 0031672-IN $166.50 Bus Tickets |
| | | | | | | | | P-33068 | amp3 | 166.50 | 0031672-IN $166.50 Bus Tickets |
| **Total 69896** | | | | | | | | | | **499.50** | |
| 69897 | K-17654 | ph | v0002143 | Pool | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33069 | amp1 | 167.90 | Mileage Reimbursement 287 Miles *.585 |
| **Total 69897** | | | | | | | | | | **167.90** | |

# Payment Register

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Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69898 | K-17655 | ph | v0003123 | Granger | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33063 | amp1 | 1,965.74 | 23954974 $1965.74 May.2022 Chalet Garbage Service |
| | | | | | | | | P-33063 | amp2 | 789.87 | 23954975 $789.87 May.2022 Reed Garbage Service |
| | | | | | | | | P-33063 | amp3 | 245.70 | 23954976 $245.70 May.2022 Shahan Garbage Service |
| | | | | | | | | P-33063 | amp1 | 3,641.20 | 23984461 $3641.20 May.2022 Chalet Yard Service |
| | | | | | | | | P-33063 | amp2 | 2,304.46 | 23984462 $2304.46 May.2022 Reed Yard Service |
| | | | | | | | | P-33063 | amp3 | 3,946.50 | 23984463 $3946.50 May.2022 Shahan Yard Service |
| **Total 69898** | | | | | | | | | | **12,893.47** | |
| 69899 | K-17662 | ph | v0002291 | MENARDS - JACKSON | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33070 | amp2 | 54.46 | 34309 $54.46 Hole Saw |
| | | | | | | | | P-33070 | amp1 | 109.99 | 34139 $109.99 Cove Pro Wall |
| | | | | | | | | P-33070 | amp1 | 195.13 | 34817 $195.13 Wall Plates |
| **Total 69899** | | | | | | | | | | **359.58** | |
| 69900 | K-17663 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33071 | amp2 | 375.00 | 22-387 $375.00 A-13 Minor Plumbing |
| **Total 69900** | | | | | | | | | | **375.00** | |
| 69901 | K-17664 | ph | v0002522 | PC Solutions | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33073 | amp1 | 206.80 | M32938 $206.80 May.2022 IT Support/ Monthly Cost |
| | | | | | | | | P-33073 | amp2 | 206.80 | M32938 $206.80 May.2022 IT Support/ Monthly Cost |
| | | | | | | | | P-33073 | amp3 | 206.80 | M32938 $206.80 May.2022 IT Support/ Monthly Cost |
| **Total 69901** | | | | | | | | | | **620.40** | |
| 69902 | K-17665 | ph | v0002641 | SAFETY SYSTEMS INC | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33074 | amp2 | 1,571.00 | 12439161 $1571.00 Fire Extinguishers ABC- Trip Charge |
| **Total 69902** | | | | | | | | | | **1,571.00** | |
| 69903 | K-17666 | ph | v0002740 | TDS Metrocom | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33077 | amp2 | 1,195.32 | 517-787-1188 $1195.32 |
| **Total 69903** | | | | | | | | | | **1,195.32** | |

# Payment Register

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Period: From 05/2022 to 05/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69904 | K-17667 | ph | v0002747 | THE HOME DEPOT SUPPLY | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33075 | amp1 | 74.18 | 2613564 $74.18 Ducts |
| **Total 69904** | | | | | | | | | | **74.18** | |
| 69905 | K-17668 | ph | v0002750 | THE WATER STORE INC | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33076 | amp2 | 5.00 | $5.00 May.2022 Water Dispenser Fee |
| **Total 69905** | | | | | | | | | | **5.00** | |
| 69906 | K-17669 | ph | v0002758 | TOMMARK, INC. | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33078 | amp3 | 276.40 | S7259305.001 $276.40 Only Vert/ With Off |
| **Total 69906** | | | | | | | | | | **276.40** | |
| 69907 | K-17670 | ph | v0002800 | Facility Solutions Group | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33079 | amp2 | 324.69 | 62851 $324.69 Mop Head, Degreaser |
| **Total 69907** | | | | | | | | | | **324.69** | |
| 69908 | K-17671 | ph | v0002847 | White & Hotchkiss, PLLC | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33080 | amp1 | 104.40 | 16948 $104.40 April.2022 Legal Services |
| | | | | | | | | P-33080 | amp2 | 244.49 | 16948 $244.49 April.2022 Legal Services |
| | | | | | | | | P-33080 | amp3 | 101.11 | 16948 $101.11 April.2022 Legal Services |
| **Total 69908** | | | | | | | | | | **450.00** | |
| 69909 | K-17672 | ph | v0002901 | WISE CONSULTING | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33081 | amp1 | 256.25 | 583 $256.25 Rent Cafe Assist. Cost April.2022 |
| | | | | | | | | P-33081 | amp2 | 256.25 | 583 $256.25 Rent Cafe Assist. Cost April.2022 |
| | | | | | | | | P-33081 | amp3 | 256.25 | 583 $256.25 Rent Cafe Assist. Cost April.2022 |
| | | | | | | | | P-33081 | amp1 | 33.00 | 582 $33.00 05/2022 Monthly Managed Svs |
| | | | | | | | | P-33081 | amp2 | 81.00 | 582 $81.00 05/2022 Monthly Managed Svs |
| | | | | | | | | P-33081 | amp3 | 36.00 | 582 $36.00 05/2022 Monthly Managed Svs |
| **Total 69909** | | | | | | | | | | **918.75** | |
| 69910 | K-17673 | ph | v0003066 | PATRIOT PEST CONTROL | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33072 | amp1 | 130.00 | 913 $130.00 Mice Treatment 2 Units |
| **Total 69910** | | | | | | | | | | **130.00** | |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69911 | K-17677 | ph | v0001953 | First National Bank Omaha | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33083 | amp1 | 146.40 | Google Apps $146.40 April.2022 |
| | | | | | | | | P-33083 | amp2 | 146.40 | Google Apps $146.40 April.2022 |
| | | | | | | | | P-33083 | amp3 | 146.40 | Google Apps $146.40 April.2022 |
| | | | | | | | | P-33083 | amp1 | 148.38 | Answer First $148.38 Answering Service |
| | | | | | | | | P-33083 | amp2 | 148.39 | Answer First $148.39 Answering Service |
| | | | | | | | | P-33083 | amp3 | 148.38 | Answer First $148.38 Answering Service |
| | | | | | | | | P-33083 | amp1 | 113.96 | Indeed $113.96 Employment Advertising |
| | | | | | | | | P-33083 | amp2 | 113.96 | Indeed $113.96 Employment Advertising |
| | | | | | | | | P-33083 | amp3 | 113.96 | Indeed $113.96 Employment Advertising |
| **Total 69911** | | | | | | | | | | **1,226.23** | |
| 69912 | K-17678 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33084 | amp1 | 566.80 | 13821 $566.80 CFP W/H Install 320 Barberry |
| **Total 69912** | | | | | | | | | | **566.80** | |
| 69913 | K-17679 | ph | v0002021 | HD Supply Facilities Maintenance | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33085 | amp1 | 445.66 | 9202089895 $445.66 CFP Tub Surround |
| **Total 69913** | | | | | | | | | | **445.66** | |
| 69914 | K-17680 | ph | v0002291 | MENARDS - JACKSON | 05/05/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33086 | amp2 | 1,238.00 | 34558 $1238.00 CFP Fridges |
| | | | | | | | | P-33086 | amp1 | 602.00 | 34885 $602.00 Range CFP |
| | | | | | | | | P-33086 | amp1 | 173.40 | 34885 $173.40 Door Only Pick |
| **Total 69914** | | | | | | | | | | **2,013.40** | |
| 69915 | K-17682 | ph | t0000900 | McClain #752431 | 05/09/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33087 | amp1 | 619.00 | Move out Refund |
| **Total 69915** | | | | | | | | | | **619.00** | |
| 69916 | K-17684 | ph | v0003196 | Persharn Carter | 05/09/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33090 | amp2 | 45.00 | 04.21.2022 House Keeping |
| | | | | | | | | P-33090 | amp2 | 45.00 | 04.22.2022 House Keeping |
| | | | | | | | | P-33090 | amp2 | 50.00 | 04.25.2022 House Keeping |
| | | | | | | | | P-33090 | amp2 | 45.00 | 04.26.2022 House Keeping |
| | | | | | | | | P-33090 | amp2 | 45.00 | 04.27.2022 House Keeping |
| | | | | | | | | P-33090 | amp2 | 45.00 | 04.28.2022 House Keeping |
| | | | | | | | | P-33090 | amp2 | 65.00 | 05.02.2022 House Keeping |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33090 | amp2 | 50.00 | 05.04.2022 House Keeping |
| **Total 69916** | | | | | | | | | | **390.00** | |
| 69917 | K-17685 | ph | v0003198 | Tomane Harrell | 05/09/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33091 | amp2 | 98.00 | 04.21.2022 Painting Units |
| | | | | | | | | P-33091 | amp2 | 98.00 | 04.22.2022 Painting Units |
| | | | | | | | | P-33091 | amp2 | 49.00 | 04.25.2022 Painting Units |
| | | | | | | | | P-33091 | amp2 | 79.80 | 04.26.2022 Painting Units |
| | | | | | | | | P-33091 | amp2 | 81.20 | 04.27.2022 Painting Units |
| | | | | | | | | P-33091 | amp2 | 84.00 | 04.28.2022 Painting/Flooring |
| | | | | | | | | P-33091 | amp2 | 86.80 | 04.29.2022 Painting/Flooring |
| | | | | | | | | P-33091 | amp2 | 77.00 | 05.02.2022 Painting/Flooring |
| **Total 69917** | | | | | | | | | | **653.80** | |
| 69918 | K-17686 | ph | v0003202 | Aenease Ramirez | 05/09/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33092 | amp2 | 45.00 | 04.21.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 45.00 | 04.25.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 45.00 | 04.26.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 45.00 | 04.27.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 45.00 | 04.28.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 65.00 | 05.02.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 60.00 | 05.03.2022 House Keeping |
| | | | | | | | | P-33092 | amp2 | 45.00 | 05.04.2022 House Keeping |
| **Total 69918** | | | | | | | | | | **395.00** | |
| 69919 | K-17690 | ph | v0003214 | Charles Payne | 05/10/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33095 | amp1 | 25.00 | 04.25.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 25.00 | 04.26.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 30.00 | 04.27.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 30.00 | 04.28.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 30.00 | 04.29.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 20.00 | 05.02.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 20.00 | 05.04.2022 Picking-up Chalet Grounds |
| | | | | | | | | P-33095 | amp1 | 20.00 | 05.05.2022 Picking-up Chalet Grounds |
| **Total 69919** | | | | | | | | | | **200.00** | |
| 69920 | K-17691 | ph | v0003215 | Terry Williams | 05/10/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33096 | amp1 | 25.00 | 04.25.2022 Clean-up Chalet Grounds |
| | | | | | | | | P-33096 | amp1 | 25.00 | 04.26.2022 Clean-up Chalet Grounds |
| | | | | | | | | P-33096 | amp1 | 30.00 | 04.27.2022 Clean-up Chalet Grounds |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33096 | amp1 | 30.00 | 04.28.2022 Clean-up Chalet Grounds |
| | | | | | | | | P-33096 | amp1 | 30.00 | 04.29.2022 Clean-up Chalet Grounds |
| | | | | | | | | P-33096 | amp1 | 30.00 | 05.02.2022 Clean-up Chalet Grounds |
| | | | | | | | | P-33096 | amp1 | 20.00 | 05.04.2022 Clean-up Chalet Grounds |
| **Total 69920** | | | | | | | | | | **190.00** | |
| 69921 | K-17706 | ph | v0001594 | AccuShred, LLC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33097 | amp1 | 65.95 | 73094 $65.95 April.2022 Document Destruction |
| | | | | | | | | P-33097 | amp2 | 28.99 | 73094 $28.99 April.2022 Document Destruction |
| | | | | | | | | P-33097 | amp3 | 65.95 | 73094 $65.95 April.2022 Document Destruction |
| **Total 69921** | | | | | | | | | | **160.89** | |
| 69922 | K-17707 | ph | v0001763 | CONSUMERS ENERGY | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33098 | amp1 | 6,165.49 | KWH Consumption 45083 |
| | | | | | | | | P-33098 | amp1 | 3,396.08 | MCF Consumption 364 |
| | | | | | | | | P-33098 | amp2 | 7,429.46 | MCF Consumption 634 |
| | | | | | | | | P-33098 | amp3 | 91.00 | KWH Consumption 423 |
| | | | | | | | | P-33098 | amp3 | 199.55 | MCF Consumption 15 |
| **Total 69922** | | | | | | | | | | **17,281.58** | |
| 69923 | K-17708 | ph | v0001933 | FERGUSON ENTERPRISES, INC.-JACKSON #934 | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33099 | amp1 | 56.82 | 6459484 $56.82 Plastics Trap, Rub Test Cap |
| | | | | | | | | P-33099 | amp1 | 8.11 | 6457858 $8.11 PVC Coup |
| **Total 69923** | | | | | | | | | | **64.93** | |
| 69924 | K-17709 | ph | v0002018 | HAMMOND HARDWARE | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33100 | amp1 | 26.96 | E25937 $26.96 Coupling |
| | | | | | | | | P-33100 | amp1 | 21.44 | C407581 $21.44 Windshield Wash |
| | | | | | | | | P-33100 | amp1 | 76.27 | C411252 $76.27 Spring Zinc, Epoxy |
| | | | | | | | | P-33100 | amp1 | 50.32 | C411694 $50.32 Tip Bruh, Sponge |
| | | | | | | | | P-33100 | amp1 | 34.68 | C413328 $34.68 Compound, Containers |
| **Total 69924** | | | | | | | | | | **209.67** | |
| 69925 | K-17710 | ph | v0002021 | HD Supply Facilities Maintenance | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33140 | amp1 | 276.18 | 9202319855 $276.18 Gloves, Soap Holders |
| | | | | | | | | P-33140 | amp1 | 16.70 | 9202396059 $16.70 Aerator |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33140 | amp2 | 3,127.43 | 9202448106 $3127.43 Ceiling Fixtures, gloves |
| **Total 69925** | | | | | | | | | | **3,420.31** | |
| 69926 | K-17711 | ph | v0002071 | INK CONTRACTING LLC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33142 | amp3 | 11,000.00 | 1724 $11000.00 112 Shahan Restoration |
| **Total 69926** | | | | | | | | | | **11,000.00** | |
| 69927 | K-17712 | ph | v0002088 | JACKSON GLASS WORKS INC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33145 | amp1 | 214.12 | 446256 $214.12 1215 LL Window Repair/Replacement |
| | | | | | | | | P-33145 | amp1 | 430.67 | 446449 $430.67 110 Laurel Ct Window Repair/Replacement |
| | | | | | | | | P-33145 | amp2 | 365.35 | 446439 $365.35 G-9 Window Repair/Replacement |
| **Total 69927** | | | | | | | | | | **1,010.14** | |
| 69928 | K-17713 | ph | v0002094 | Jackson Transportation Authority (JATA) | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33143 | amp1 | 117.68 | 0031718-IN $117.68 April.2022 Gas |
| | | | | | | | | P-33143 | amp2 | 239.16 | 0031718-IN $239.16 April.2022 Gas |
| | | | | | | | | P-33143 | amp3 | 221.25 | 0031718-IN $221.25 April.2022 Gas |
| **Total 69928** | | | | | | | | | | **578.09** | |
| 69929 | K-17720 | ph | v0002224 | LIBRA INDUSTRIES, INC. OF MI | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33147 | amp2 | 256.90 | 2022/6388 $256.90 T.Dingee Work Clothing |
| | | | | | | | | P-33147 | amp2 | 178.26 | 2022/6337 $178.26 G.Cram Work Clothing |
| **Total 69929** | | | | | | | | | | **435.16** | |
| 69930 | K-17721 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33148 | amp1 | 325.00 | 22-415 $325.00 1235 LL Minor Plumbing |
| **Total 69930** | | | | | | | | | | **325.00** | |
| 69931 | K-17722 | ph | v0002506 | OSBORNE PROCESS SERVICE | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33150 | amp1 | 29.16 | OBP-2022000965 $29.16 Process Server Fee- Z.Bastain |
| **Total 69931** | | | | | | | | | | **29.16** | |
| 69932 | K-17723 | ph | v0002522 | PC Solutions | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33152 | amp2 | 99.00 | M33002 $99.00 T.Pryor IT Support |
| **Total 69932** | | | | | | | | | | **99.00** | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69933 | K-17724 | ph | v0002523 | PDQ SUPPLY, INC. | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33153 | amp2 | 229.44 | SI-338919 $229.44 Knob Assembly |
| **Total 69933** | | | | | | | | | | **229.44** | |
| 69934 | K-17725 | ph | v0002566 | Postmaster | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33154 | amp2 | 25.00 | Beauchamp F8 |
| | | | | | | | | P-33154 | amp2 | 25.00 | Glaspie I-37 |
| | | | | | | | | P-33154 | amp2 | 25.00 | Harris I-1 |
| | | | | | | | | P-33154 | amp2 | 25.00 | Turner H-37 |
| | | | | | | | | P-33154 | amp3 | 25.00 | Smith, Wheeler 331 Moor |
| | | | | | | | | P-33154 | amp3 | 25.00 | Young 334 Moor |
| | | | | | | | | P-33154 | amp3 | 25.00 | Bremby Sr 332 Moor |
| | | | | | | | | P-33154 | amp3 | 25.00 | Deloach 132 Shaha |
| **Total 69934** | | | | | | | | | | **200.00** | |
| 69935 | K-17726 | ph | v0002734 | EQUIFAX WORKFORCE SOLUTIONS LLC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33155 | amp1 | 506.13 | 2052373187 $506.13 April.2022 Pre Tenant Screening |
| | | | | | | | | P-33155 | amp3 | 506.13 | 2052373187 $506.13 April.2022 Pre Tenant Screening |
| **Total 69935** | | | | | | | | | | **1,012.26** | |
| 69936 | K-17727 | ph | v0002760 | TRANS UNION LLC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33156 | amp2 | 170.30 | 04225519 $170.03 April.2022 Pre Tenant Screening |
| **Total 69936** | | | | | | | | | | **170.30** | |
| 69937 | K-17728 | ph | v0002876 | YARDI SYSTEMS, INC | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33157 | amp1 | 39.25 | 3822736 $39.25 April.2022 ACH/Check Scan Fees |
| | | | | | | | | P-33157 | amp2 | 104.70 | 3822736 $104.70 April.2022 ACH/Check Scan Fees |
| | | | | | | | | P-33157 | amp3 | 37.25 | 3822736 $37.25 April.2022 ACH/Check Scan Fees |
| **Total 69937** | | | | | | | | | | **181.20** | |
| 69938 | K-17729 | ph | v0003066 | PATRIOT PEST CONTROL | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33151 | amp1 | 35.00 | 957 $35.00 Replace Broken/Missing Bait Station |
| | | | | | | | | P-33151 | amp2 | 1,655.00 | 897 $1655.00 8 Units Treated |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33151 | amp2 | 1,560.00 | 924 $1560.00 6 Units Treated |
| | | | | | | | | P-33151 | amp2 | 1,750.00 | 934 $1750.00 6 Units Treated |
| | | | | | | | | P-33151 | amp2 | 2,800.00 | 935 $2800.00 Reed Hallways Treated |
| | | | | | | | | P-33151 | amp3 | 1,395.00 | 955 $1395.00 3 Units Treated |
| **Total 69938** | | | | | | | | | | **9,195.00** | |
| 69939 | K-17731 | ph | v0001953 | First National Bank Omaha | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33158 | amp2 | 25.00 | $25.00 Non Profit Network A.Gittens Training |
| **Total 69939** | | | | | | | | | | **25.00** | |
| 69940 | K-17732 | ph | v0001909 | ETNA Supply | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33159 | amp2 | 693.95 | S104532311.001 CFP W/H |
| **Total 69940** | | | | | | | | | | **693.95** | |
| 69941 | K-17733 | ph | v0002747 | THE HOME DEPOT SUPPLY | 05/11/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33160 | amp2 | 2,872.00 | 4971051 $2872.00 CFP Fridges & Stoves |
| | | | | | | | | P-33160 | amp2 | 1,632.40 | 4971046 $1632.40 Flooring CFP |
| **Total 69941** | | | | | | | | | | **4,504.40** | |
| 69942 | K-17734 | ph | v0003007 | KUSTOM US, INC | 05/12/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33161 | amp2 | 6,849.55 | 04-32730-F $6849.55 Additional Work Performed F-20 |
| **Total 69942** | | | | | | | | | | **6,849.55** | |
| 69943 | K-17795 | ph | v0001909 | ETNA Supply | 05/17/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33220 | amp1 | 705.48 | S104550150.001 705.48 CFP W/H |
| | | | | | | | | P-33220 | amp3 | 741.40 | S104523918.001 741.40 CFP W/H |
| | | | | | | | | P-33220 | amp3 | 711.82 | S104520096.001 711.82 CFP W/H |
| **Total 69943** | | | | | | | | | | **2,158.70** | |
| 69944 | K-17796 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/17/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33221 | amp1 | 538.30 | 13876 $538.30 @938 Maple CFP W/H install |
| | | | | | | | | P-33221 | amp1 | 559.90 | 13770 $559.90 @940 Maple CFP W/H |
| | | | | | | | | P-33221 | amp2 | 535.50 | 13994 $535.50 Apt I11 CFP W/H |
| **Total 69944** | | | | | | | | | | **1,633.70** | |
| 69945 | K-17797 | ph | v0002240 | Lammers Heating & A/C | 05/17/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33223 | amp3 | 973.02 | 22-1664 $973.02 339 Moorman CFP furnace work |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 69945** | | | | | | | | | | **973.02** | |
| 69946 | K-17798 | ph | v0002291 | MENARDS - JACKSON | 05/17/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33224 | amp3 | 602.00 | 35069 $602.00 112 Shahan CFP range |
| **Total 69946** | | | | | | | | | | **602.00** | |
| 69947 | K-17799 | ph | v0002907 | JASON'S NEW & USED APPLIANCES | 05/17/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33222 | amp3 | 719.74 | 41866 $719.74 109 Shahan CFP fridge |
| **Total 69947** | | | | | | | | | | **719.74** | |
| 69948 | K-17804 | ph | v0001743 | CASLER HARDWARE | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33227 | amp2 | 234.54 | I 41900 $234.54 drain opener/bedbug spray |
| | | | | | | | | P-33227 | amp2 | 34.55 | I 41971 $34.55 knobs/keys/drain cleaner |
| **Total 69948** | | | | | | | | | | **269.09** | |
| 69949 | K-17805 | ph | v0001763 | CONSUMERS ENERGY | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33228 | amp3 | 178.36 | CONSUMPTION kwh 410 |
| | | | | | | | | P-33228 | amp3 | 71.34 | CONSUMPTION mcf 5 |
| **Total 69949** | | | | | | | | | | **249.70** | |
| 69950 | K-17806 | ph | v0001804 | COMCAST | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33229 | amp2 | 374.18 | A/C 8529 11 428 0363940 301 Steward Ave |
| | | | | | | | | P-33229 | amp3 | 358.63 | A/C 8529 11 428 0104708 109 Shahan |
| | | | | | | | | P-33229 | amp3 | 44.98 | A/C 8529 11 428 0369921 221 Janke |
| **Total 69950** | | | | | | | | | | **777.79** | |
| 69951 | K-17807 | ph | v0001841 | DBI BUSINESS INTERIORS | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33230 | amp1 | 59.46 | 255009-1 pens and markers |
| | | | | | | | | P-33230 | amp1 | 62.51 | 255009-0 copy paper/scissors |
| | | | | | | | | P-33230 | amp3 | 65.30 | 254711-0 binders/surge protector |
| **Total 69951** | | | | | | | | | | **187.27** | |
| 69952 | K-17808 | ph | v0002021 | HD Supply Facilities Maintenance | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33233 | amp2 | 52.41 | 9202533378 $52.41 9w LED bulbs |
| | | | | | | | | P-33233 | amp3 | 153.14 | 9202396061 $153.14 Belt barrier/receiver |
| **Total 69952** | | | | | | | | | | **205.55** | |
| 69953 | K-17809 | ph | v0002053 | Home Depot Credit Services | 05/18/2022 | 05/2022 | Check | | | | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33242 | amp2 | 199.76 | 8013971 $199.76 Contractor trash bags |
| | | | | | | | | P-33242 | amp2 | 403.64 | 8113294 $395.57 Kitchen maint supplies |
| | | | | | | | | P-33242 | amp3 | 158.88 | 1022366 $158.88 drywall/fresheners |
| | | | | | | | | P-33242 | amp3 | 114.20 | 4013268 $114.20 paint/spray/hooks |
| | | | | | | | | P-33242 | amp3 | 50.75 | 8012893 $50.75 Honeywell thermostat |
| **Total 69953** | | | | | | | | | | **927.23** | |
| 69954 | K-17810 | ph | v0002240 | Lammers Heating & A/C | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33235 | amp1 | 190.00 | 117 E Mansion |
| **Total 69954** | | | | | | | | | | **190.00** | |
| 69955 | K-17811 | ph | v0002523 | PDQ SUPPLY, INC. | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33237 | amp3 | 277.37 | fridge gasket, pan, handles |
| **Total 69955** | | | | | | | | | | **277.37** | |
| 69956 | K-17812 | ph | v0002566 | Postmaster | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33239 | amp2 | 50.00 | Gibson E-5, Starks I-31 |
| **Total 69956** | | | | | | | | | | **50.00** | |
| 69957 | K-17813 | ph | v0002641 | SAFETY SYSTEMS INC | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33240 | amp1 | 756.00 | 410 E / May 2022-Aor 2023 Lease |
| **Total 69957** | | | | | | | | | | **756.00** | |
| 69958 | K-17814 | ph | v0002800 | Facility Solutions Group | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33244 | amp2 | 347.36 | 63057 $347.36 floor cleaner / toilet paper |
| | | | | | | | | P-33244 | amp3 | 81.79 | 62836 $81.79 facial tissues |
| **Total 69958** | | | | | | | | | | **429.15** | |
| 69959 | K-17815 | ph | v0002956 | AMERICAN OFFICE SOLUTIONS | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33225 | amp1 | 90.16 | 31609885 $90.16 April 2022 Copier/Fax Machine |
| | | | | | | | | P-33225 | amp2 | 90.17 | 31609885 $90.17 April 2022 Copier |
| | | | | | | | | P-33225 | amp3 | 90.16 | 31609885 $90.16 April 2022 Copier |
| **Total 69959** | | | | | | | | | | **270.49** | |
| 69960 | K-17816 | ph | v0002961 | THE HOME DEPOT PRO | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33243 | amp2 | 1,226.20 | bathroom mat'ls/ceiling fixtures |
| **Total 69960** | | | | | | | | | | **1,226.20** | |
| 69961 | K-17817 | ph | v0003021 | HARRG, INC | 05/18/2022 | 05/2022 | Check | | | | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33232 | amp1 | 70.50 | Claim# I3ZM2 Mary Williams-Forbes |
| **Total 69961** | | | | | | | | | | **70.50** | |
| 69962 | K-17818 | ph | v0003066 | PATRIOT PEST CONTROL | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33236 | amp1 | 560.00 | 967 $560.00 4 units treated |
| | | | | | | | | P-33236 | amp2 | 1,395.00 | 971 $1395.00 5 units treated |
| | | | | | | | | P-33236 | amp3 | 230.00 | 904 $230.00 2 units but cancelled |
| | | | | | | | | P-33236 | amp3 | 130.00 | 926 $130.00 2 units but cancelled |
| | | | | | | | | P-33236 | amp3 | 105.00 | 956 $105.00 replace Shahan bait station |
| **Total 69962** | | | | | | | | | | **2,420.00** | |
| 69963 | K-17819 | ph | v0003130 | Jonathon Kendrick | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33234 | amp1 | 193.64 | 331 miles @ .585/mile |
| **Total 69963** | | | | | | | | | | **193.64** | |
| 69964 | K-17820 | ph | v0003194 | John Sweeter Jr. | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33241 | amp3 | 300.00 | 154 Shahan Drive/May '22 |
| **Total 69964** | | | | | | | | | | **300.00** | |
| 69965 | K-17821 | ph | v0003220 | Envirologic | 05/18/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33231 | amp1 | 2,601.95 | NEPA Environmental Phase I / ESA |
| **Total 69965** | | | | | | | | | | **2,601.95** | |
| 69966 | K-17822 | ph | v0001953 | First National Bank Omaha | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33246 | amp1 | 166.83 | Indeed $166.83 Job Positing |
| | | | | | | | | P-33246 | amp2 | 166.83 | Indeed $166.83 Job Positing |
| | | | | | | | | P-33246 | amp3 | 166.83 | Indeed $166.83 Job Positing |
| | | | | | | | | P-33246 | amp3 | 248.07 | Jackson Rental - $248.07 Bob Cat |
| | | | | | | | | P-33246 | amp2 | 54.43 | Dollar Tree $54.43 Life Ways Event |
| | | | | | | | | P-33246 | amp2 | 13.50 | Kroger $13.50 Life Ways Event |
| | | | | | | | | P-33246 | amp2 | 48.00 | Mcgowan $48.00 A/C Parts |
| | | | | | | | | P-33246 | amp2 | 56.39 | $56.39 Sams club Janitorial Supplies |
| | | | | | | | | P-33246 | amp2 | 34.97 | Gordons $34.97 Food Containers |
| **Total 69966** | | | | | | | | | | **955.85** | |
| 69967 | K-17823 | ph | v0003207 | B.O.B. | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33245 | amp2 | 200.00 | A/C purchased - AC Fund |
| | | | | | | | | P-33245 | amp2 | 200.00 | $716.06 Left in Fund |
| **Total 69967** | | | | | | | | | | **400.00** | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69968 | K-17824 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31916 | amp1 | 28.50 | :URP 04/22 103033861784 Johnson, |
| | | | | | | | | P-31917 | amp1 | 28.50 | :URP 04/22 103033861784 Johnson, |
| | | | | | | | | P-31918 | amp1 | 28.50 | :URP 04/22 103038726230 Goodall, |
| | | | | | | | | P-31919 | amp1 | 28.50 | :URP 04/22 103038726230 Goodall, |
| | | | | | | | | P-31920 | amp1 | 28.50 | :URP 04/22 100085450680 Fowler, |
| | | | | | | | | P-31921 | amp1 | 28.50 | :URP 04/22 100085450680 Fowler, |
| | | | | | | | | P-31922 | amp1 | 28.50 | :URP 04/22 103040022081 Parks, C |
| | | | | | | | | P-31923 | amp1 | 28.50 | :URP 04/22 103040022081 Parks, C |
| | | | | | | | | P-31924 | amp1 | 28.50 | :URP 04/22 103019974809 Oldenbur |
| | | | | | | | | P-31925 | amp1 | 28.50 | :URP 04/22 103019974809 Oldenbur |
| | | | | | | | | P-31926 | amp1 | 28.50 | :URP 04/22 103016246052 Anderson |
| | | | | | | | | P-31927 | amp1 | 28.50 | :URP 04/22 103016246052 Anderson |
| | | | | | | | | P-31928 | amp1 | 28.50 | :URP 04/22 100009633742 Cooper, |
| | | | | | | | | P-31929 | amp1 | 28.50 | :URP 04/22 100009633742 Cooper, |
| **Total 69968** | | | | | | | | | | **399.00** | |
| 69969 | K-17825 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31930 | amp1 | 28.50 | :URP 04/22 100081575795 Jordan, |
| | | | | | | | | P-31931 | amp1 | 28.50 | :URP 04/22 100081575795 Jordan, |
| | | | | | | | | P-31932 | amp1 | 28.50 | :URP 04/22 103025958358 Smith, W |
| | | | | | | | | P-31933 | amp1 | 28.50 | :URP 04/22 103025958358 Smith, W |
| | | | | | | | | P-31934 | amp1 | 28.50 | :URP 04/22 103041365315 Arnold, |
| | | | | | | | | P-31935 | amp1 | 28.50 | :URP 04/22 103041365315 Arnold, |
| | | | | | | | | P-31936 | amp3 | 12.50 | :URP 04/22 103034838021 Mathis, |
| | | | | | | | | P-31937 | amp3 | 12.50 | :URP 04/22 103034838021 Mathis, |
| | | | | | | | | P-31938 | amp3 | 11.00 | :URP 04/22 103033780539 Young, T |
| | | | | | | | | P-31939 | amp3 | 11.00 | :URP 04/22 103033780539 Young, T |
| | | | | | | | | P-31940 | amp3 | 20.50 | :URP 04/22 103033200967 Reynolds |
| | | | | | | | | P-31941 | amp3 | 20.50 | :URP 04/22 103033200967 Reynolds |
| | | | | | | | | P-31943 | amp3 | 11.00 | :URP 04/22 103024774236 Perry, C |
| | | | | | | | | P-31944 | amp3 | 11.00 | :URP 04/22 103024774236 Perry, C |
| **Total 69969** | | | | | | | | | | **281.00** | |
| 69970 | K-17826 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31945 | amp3 | 11.00 | :URP 04/22 103032096978 Anderson |
| | | | | | | | | P-31946 | amp3 | 11.00 | :URP 04/22 103032096978 Anderson |
| | | | | | | | | P-31949 | amp3 | 12.50 | :URP 04/22 103036220095 Williams |
| | | | | | | | | P-31950 | amp3 | 12.50 | :URP 04/22 103036220095 Williams |
| | | | | | | | | P-31951 | amp3 | 31.50 | :URP 04/22 103025120025 Rodgers, |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-31952 | amp3 | 31.50 | :URP 04/22 103025120025 Rodgers, |
| | | | | | | | | P-31953 | amp3 | 12.50 | :URP 04/22 103036123554 Pawson, |
| | | | | | | | | P-31954 | amp3 | 12.50 | :URP 04/22 103036123554 Pawson, |
| | | | | | | | | P-31955 | amp3 | 20.50 | :URP 04/22 103036203208 Boss, As |
| | | | | | | | | P-31956 | amp3 | 20.50 | :URP 04/22 103036203208 Boss, As |
| | | | | | | | | P-31957 | amp3 | 11.00 | :URP 04/22 100086442504 Olivier, |
| | | | | | | | | P-31958 | amp3 | 11.00 | :URP 04/22 100086442504 Olivier, |
| | | | | | | | | P-31959 | amp3 | 20.50 | :URP 04/22 103036377366 Shields, |
| | | | | | | | | P-31960 | amp3 | 20.50 | :URP 04/22 103036377366 Shields, |
| **Total 69970** | | | | | | | | | | **239.00** | |
| 69971 | K-17827 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31961 | amp3 | 11.00 | :URP 04/22 100078365572 Jones, Y |
| | | | | | | | | P-31962 | amp3 | 11.00 | :URP 04/22 100078365572 Jones, Y |
| | | | | | | | | P-31964 | amp3 | 11.00 | :URP 04/22 103007876677 Brown, Y |
| | | | | | | | | P-31965 | amp3 | 11.00 | :URP 04/22 103007876677 Brown, Y |
| | | | | | | | | P-31966 | amp3 | 11.00 | :URP 04/22 100074808070 Warf, Ka |
| | | | | | | | | P-31967 | amp3 | 11.00 | :URP 04/22 100074808070 Warf, Ka |
| | | | | | | | | P-31969 | amp3 | 12.50 | :URP 04/22 103043603424 Shadley, |
| | | | | | | | | P-31970 | amp3 | 12.50 | :URP 04/22 103043603424 Shadley, |
| | | | | | | | | P-31972 | amp3 | 11.00 | :URP 04/22 103032026496 Cosey, L |
| | | | | | | | | P-31973 | amp3 | 11.00 | :URP 04/22 103032026496 Cosey, L |
| | | | | | | | | P-31974 | amp3 | 31.50 | :URP 04/22 100006305377 Howard, |
| | | | | | | | | P-31975 | amp3 | 31.50 | :URP 04/22 100006305377 Howard, |
| | | | | | | | | P-31976 | amp3 | 20.50 | :URP 04/22 103033376510 Harden, |
| | | | | | | | | P-31977 | amp3 | 20.50 | :URP 04/22 103033376510 Harden, |
| **Total 69971** | | | | | | | | | | **217.00** | |
| 69972 | K-17828 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31978 | amp3 | 12.50 | :URP 04/22 103017951015 Tyler, R |
| | | | | | | | | P-31979 | amp3 | 12.50 | :URP 04/22 103017951015 Tyler, R |
| | | | | | | | | P-31981 | amp3 | 11.00 | :URP 04/22 103032247415 Myles, C |
| | | | | | | | | P-31982 | amp3 | 11.00 | :URP 04/22 103032247415 Myles, C |
| | | | | | | | | P-32413 | amp3 | 20.50 | :URP 05/21 103022557013 Williams |
| | | | | | | | | P-32414 | amp3 | 20.50 | :URP 05/21 103022557013 Williams |
| | | | | | | | | P-32415 | amp3 | 20.50 | :URP 06/21 103022557013 Williams |
| | | | | | | | | P-32416 | amp3 | 20.50 | :URP 06/21 103022557013 Williams |
| | | | | | | | | P-32417 | amp3 | 20.50 | :URP 07/21 103022557013 Williams |
| | | | | | | | | P-32418 | amp3 | 20.50 | :URP 07/21 103022557013 Williams |
| | | | | | | | | P-32419 | amp3 | 20.50 | :URP 08/21 103022557013 Williams |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-32420 | amp3 | 20.50 | :URP 08/21 103022557013 Williams |
| | | | | | | | | P-32421 | amp3 | 20.50 | :URP 09/21 103022557013 Williams |
| | | | | | | | | P-32422 | amp3 | 20.50 | :URP 09/21 103022557013 Williams |
| **Total 69972** | | | | | | | | | | **252.00** | |
| 69973 | K-17829 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32423 | amp3 | 20.50 | :URP 10/21 103022557013 Williams |
| | | | | | | | | P-32424 | amp3 | 20.50 | :URP 10/21 103022557013 Williams |
| | | | | | | | | P-32425 | amp3 | 20.50 | :URP 11/21 103022557013 Williams |
| | | | | | | | | P-32426 | amp3 | 20.50 | :URP 11/21 103022557013 Williams |
| | | | | | | | | P-32427 | amp3 | 20.50 | :URP 12/21 103022557013 Williams |
| | | | | | | | | P-32428 | amp3 | 20.50 | :URP 12/21 103022557013 Williams |
| | | | | | | | | P-32429 | amp3 | 20.50 | :URP 01/22 103022557013 Williams |
| | | | | | | | | P-32430 | amp3 | 20.50 | :URP 01/22 103022557013 Williams |
| | | | | | | | | P-32431 | amp3 | 20.50 | :URP 02/22 103022557013 Williams |
| | | | | | | | | P-32432 | amp3 | 20.50 | :URP 02/22 103022557013 Williams |
| | | | | | | | | P-32433 | amp3 | 20.50 | :URP 03/22 103022557013 Williams |
| | | | | | | | | P-32434 | amp3 | 20.50 | :URP 03/22 103022557013 Williams |
| | | | | | | | | P-32435 | amp3 | 20.50 | :URP 04/22 103022557013 Williams |
| | | | | | | | | P-32436 | amp3 | 20.50 | :URP 04/22 103022557013 Williams |
| **Total 69973** | | | | | | | | | | **287.00** | |
| 69974 | K-17830 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32944 | amp1 | 28.50 | :URP 05/22 103038726230 Goodall, |
| | | | | | | | | P-32945 | amp1 | 28.50 | :URP 05/22 103038726230 Goodall, |
| | | | | | | | | P-32946 | amp1 | 28.50 | :URP 05/22 100085450680 Fowler, |
| | | | | | | | | P-32947 | amp1 | 28.50 | :URP 05/22 100085450680 Fowler, |
| | | | | | | | | P-32948 | amp1 | 28.50 | :URP 05/22 103040022081 Parks, C |
| | | | | | | | | P-32949 | amp1 | 28.50 | :URP 05/22 103040022081 Parks, C |
| | | | | | | | | P-32950 | amp1 | 28.50 | :URP 05/22 100081575795 Jordan, |
| | | | | | | | | P-32951 | amp1 | 28.50 | :URP 05/22 100081575795 Jordan, |
| | | | | | | | | P-32952 | amp1 | 28.50 | :URP 05/22 103025958358 Smith, W |
| | | | | | | | | P-32953 | amp1 | 28.50 | :URP 05/22 103025958358 Smith, W |
| | | | | | | | | P-32954 | amp1 | 28.50 | :URP 05/22 103033861784 Johnson, |
| | | | | | | | | P-32955 | amp1 | 28.50 | :URP 05/22 103033861784 Johnson, |
| | | | | | | | | P-32956 | amp1 | 28.50 | :URP 05/22 103016246052 Anderson |
| | | | | | | | | P-32957 | amp1 | 28.50 | :URP 05/22 103016246052 Anderson |
| **Total 69974** | | | | | | | | | | **399.00** | |
| 69975 | K-17831 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-32958 | amp1 | 28.50 | :URP 05/22 100009633742 Cooper, |
| | | | | | | | | P-32959 | amp1 | 28.50 | :URP 05/22 100009633742 Cooper, |
| | | | | | | | | P-32960 | amp1 | 28.50 | :URP 05/22 103041365315 Arnold, |
| | | | | | | | | P-32961 | amp1 | 28.50 | :URP 05/22 103041365315 Arnold, |
| | | | | | | | | P-32963 | amp1 | 28.50 | :URP 05/22 103019974809 Oldenbur |
| | | | | | | | | P-32964 | amp1 | 28.50 | :URP 05/22 103019974809 Oldenbur |
| | | | | | | | | P-32965 | amp3 | 31.50 | :URP 05/22 100006305377 Howard, |
| | | | | | | | | P-32966 | amp3 | 31.50 | :URP 05/22 100006305377 Howard, |
| | | | | | | | | P-32967 | amp3 | 20.50 | :URP 05/22 103033376510 Harden, |
| | | | | | | | | P-32968 | amp3 | 20.50 | :URP 05/22 103033376510 Harden, |
| | | | | | | | | P-32969 | amp3 | 12.50 | :URP 05/22 103017951015 Tyler, R |
| | | | | | | | | P-32970 | amp3 | 12.50 | :URP 05/22 103017951015 Tyler, R |
| | | | | | | | | P-32972 | amp3 | 11.00 | :URP 05/22 103032247415 Myles, C |
| | | | | | | | | P-32973 | amp3 | 11.00 | :URP 05/22 103032247415 Myles, C |
| **Total 69975** | | | | | | | | | | **322.00** | |
| 69976 | K-17832 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32975 | amp3 | 11.00 | :URP 05/22 103007876677 Brown, Y |
| | | | | | | | | P-32976 | amp3 | 11.00 | :URP 05/22 103007876677 Brown, Y |
| | | | | | | | | P-32977 | amp3 | 11.00 | :URP 05/22 100074808070 Warf, Ka |
| | | | | | | | | P-32978 | amp3 | 11.00 | :URP 05/22 100074808070 Warf, Ka |
| | | | | | | | | P-32980 | amp3 | 12.50 | :URP 05/22 103043603424 Shadley, |
| | | | | | | | | P-32981 | amp3 | 12.50 | :URP 05/22 103043603424 Shadley, |
| | | | | | | | | P-32983 | amp3 | 11.00 | :URP 05/22 103032026496 Cosey, L |
| | | | | | | | | P-32984 | amp3 | 11.00 | :URP 05/22 103032026496 Cosey, L |
| | | | | | | | | P-32985 | amp3 | 12.50 | :URP 05/22 103034838021 Mathis, |
| | | | | | | | | P-32986 | amp3 | 12.50 | :URP 05/22 103034838021 Mathis, |
| | | | | | | | | P-32987 | amp3 | 11.00 | :URP 05/22 103033780539 Young, T |
| | | | | | | | | P-32988 | amp3 | 11.00 | :URP 05/22 103033780539 Young, T |
| | | | | | | | | P-32989 | amp3 | 20.50 | :URP 05/22 103033200967 Reynolds |
| | | | | | | | | P-32990 | amp3 | 20.50 | :URP 05/22 103033200967 Reynolds |
| **Total 69976** | | | | | | | | | | **179.00** | |
| 69977 | K-17833 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32992 | amp3 | 11.00 | :URP 05/22 103024774236 Perry, C |
| | | | | | | | | P-32993 | amp3 | 11.00 | :URP 05/22 103024774236 Perry, C |
| | | | | | | | | P-32994 | amp3 | 11.00 | :URP 05/22 103032096978 Anderson |
| | | | | | | | | P-32995 | amp3 | 11.00 | :URP 05/22 103032096978 Anderson |
| | | | | | | | | P-32998 | amp3 | 12.50 | :URP 05/22 103036220095 Williams |
| | | | | | | | | P-32999 | amp3 | 12.50 | :URP 05/22 103036220095 Williams |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33000 | amp3 | 31.50 | :URP 05/22 103025120025 Rodgers, |
| | | | | | | | | P-33001 | amp3 | 31.50 | :URP 05/22 103025120025 Rodgers, |
| | | | | | | | | P-33002 | amp3 | 20.50 | :URP 05/22 103022557013 Williams |
| | | | | | | | | P-33003 | amp3 | 20.50 | :URP 05/22 103022557013 Williams |
| | | | | | | | | P-33004 | amp3 | 12.50 | :URP 05/22 103036123554 Pawson, |
| | | | | | | | | P-33005 | amp3 | 12.50 | :URP 05/22 103036123554 Pawson, |
| | | | | | | | | P-33006 | amp3 | 20.50 | :URP 05/22 103036203208 Boss, As |
| | | | | | | | | P-33007 | amp3 | 20.50 | :URP 05/22 103036203208 Boss, As |
| **Total 69977** | | | | | | | | | | **239.00** | |
| 69978 | K-17834 | ph | v0001763 | CONSUMERS ENERGY | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33008 | amp3 | 11.00 | :URP 05/22 100086442504 Olivier, |
| | | | | | | | | P-33009 | amp3 | 11.00 | :URP 05/22 100086442504 Olivier, |
| | | | | | | | | P-33010 | amp3 | 20.50 | :URP 05/22 103036377366 Shields, |
| | | | | | | | | P-33011 | amp3 | 20.50 | :URP 05/22 103036377366 Shields, |
| | | | | | | | | P-33012 | amp3 | 11.00 | :URP 05/22 100078365572 Jones, Y |
| | | | | | | | | P-33013 | amp3 | 11.00 | :URP 05/22 100078365572 Jones, Y |
| | | | | | | | | P-33054 | amp3 | 11.00 | :URP 04/22 103016898571 CORLEON, |
| | | | | | | | | P-33055 | amp3 | 11.00 | :URP 04/22 103016898571 CORLEON, |
| | | | | | | | | P-33056 | amp3 | 11.00 | :URP 05/22 103016898571 CORLEON, |
| | | | | | | | | P-33057 | amp3 | 11.00 | :URP 05/22 103016898571 CORLEON, |
| **Total 69978** | | | | | | | | | | **129.00** | |
| 69979 | K-17835 | ph | t0000546 | Humphrey | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32500 | amp1 | 57.00 | :URP 02/22 Humphrey, Amber 914 N |
| | | | | | | | | P-32501 | amp1 | 57.00 | :URP 03/22 Humphrey, Amber 914 N |
| | | | | | | | | P-32502 | amp1 | 57.00 | :URP 04/22 Humphrey, Amber 914 N |
| | | | | | | | | P-32962 | amp1 | 57.00 | :URP 05/22 Humphrey, Amber 914 N |
| **Total 69979** | | | | | | | | | | **228.00** | |
| 69980 | K-17836 | ph | b0000608 | Strouss | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31947 | amp3 | 25.00 | :URP 04/22 Strouss, Bobbie 302 M |
| | | | | | | | | P-32996 | amp3 | 25.00 | :URP 05/22 Strouss, Bobbie 302 M |
| **Total 69980** | | | | | | | | | | **50.00** | |
| 69981 | K-17837 | ph | t0000817 | Mack | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31963 | amp3 | 22.00 | :URP 04/22 Mack, Kimani 306 Moor |
| | | | | | | | | P-32974 | amp3 | 22.00 | :URP 05/22 Mack, Kimani 306 Moor |
| **Total 69981** | | | | | | | | | | **44.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 69982 | K-17838 | ph | t0000927 | Hall | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31942 | amp3 | 36.00 | :URP 04/22 Hall, Taquana 329 Moo |
| | | | | | | | | P-32991 | amp3 | 36.00 | :URP 05/22 Hall, Taquana 329 Moo |
| **Total 69982** | | | | | | | | | | **72.00** | |
| 69983 | K-17839 | ph | t0000998 | Keyes | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31968 | amp3 | 24.00 | :URP 04/22 Keyes, Regine 313 Moo |
| | | | | | | | | P-32979 | amp3 | 24.00 | :URP 05/22 Keyes, Regine 313 Moo |
| **Total 69983** | | | | | | | | | | **48.00** | |
| 69984 | K-17840 | ph | t0004043 | Jacobs | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31948 | amp3 | 25.00 | :URP 04/22 Jacobs, Whitney 360 M |
| | | | | | | | | P-32997 | amp3 | 25.00 | :URP 05/22 Jacobs, Whitney 360 M |
| **Total 69984** | | | | | | | | | | **50.00** | |
| 69985 | K-17841 | ph | t0004255 | Williams | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31980 | amp3 | 41.00 | :URP 04/22 Williams, Sheri 325 M |
| | | | | | | | | P-32971 | amp3 | 41.00 | :URP 05/22 Williams, Sheri 325 M |
| **Total 69985** | | | | | | | | | | **82.00** | |
| 69986 | K-17842 | ph | t0004738 | Taylor | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-31971 | amp3 | 25.00 | :URP 04/22 Taylor, Samantha 126 |
| | | | | | | | | P-32982 | amp3 | 25.00 | :URP 05/22 Taylor, Samantha 126 |
| **Total 69986** | | | | | | | | | | **50.00** | |
| 69987 | K-17843 | ph | t0006141 | Smith | 05/19/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-32887 | amp3 | 43.00 | :URP 04/22 Smith, Latoya 112 Sha |
| **Total 69987** | | | | | | | | | | **43.00** | |
| 69988 | K-17848 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33257 | amp1 | 956.34 | 13772 $956.34 117 E. Mansion shower valve/trim |
| **Total 69988** | | | | | | | | | | **956.34** | |
| 69989 | K-18009 | ph | v0001804 | COMCAST | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33660 | amp1 | 106.85 | 428 0358478 $106.85 410 E High |
| **Total 69989** | | | | | | | | | | **106.85** | |
| 69990 | K-18010 | ph | v0001804 | COMCAST | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33661 | amp1 | 318.26 | 428 0369913 $318.26 316 Barberry |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 69990** | | | | | | | | | | **318.26** | |
| 69991 | K-18011 | ph | v0001841 | DBI BUSINESS INTERIORS | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33672 | amp2 | 142.90 | 255757-0 $142.90 spray, copy paper, pens |
| | | | | | | | | P-33673 | amp2 | 171.50 | 256118-0 $171.50 folders/pens |
| **Total 69991** | | | | | | | | | | **314.40** | |
| 69992 | K-18012 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33687 | amp3 | 536.60 | 13895 $536.60 water heater labor/parts 101 Shahan |
| **Total 69992** | | | | | | | | | | **536.60** | |
| 69993 | K-18013 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33688 | amp3 | 6,281.69 | 13918 $6281.69 water heater labor/parts 306 Moorman |
| **Total 69993** | | | | | | | | | | **6,281.69** | |
| 69994 | K-18014 | ph | v0002048 | HireRight, Inc. | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33674 | amp2 | 80.03 | G3408972 $80.03 Feb '22 backgrounds |
| **Total 69994** | | | | | | | | | | **80.03** | |
| 69995 | K-18015 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33675 | amp2 | 129.94 | 6014249 $129.94 elect breakers/switches |
| **Total 69995** | | | | | | | | | | **129.94** | |
| 69996 | K-18016 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33676 | amp2 | 160.51 | 9510975 $160.51 fencing/planting stakes |
| **Total 69996** | | | | | | | | | | **160.51** | |
| 69997 | K-18017 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33689 | amp3 | 118.51 | 14839 $118.51 cleaning sup'y 327 Moorman 154 Shahan |
| **Total 69997** | | | | | | | | | | **118.51** | |
| 69998 | K-18018 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33690 | amp3 | 349.25 | 6014239 $349.25 blacktop patch |
| **Total 69998** | | | | | | | | | | **349.25** | |
| 69999 | K-18019 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33691 | amp3 | 76.59 | 7014099 $76.59 soffit/siding |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 69999** | | | | | | | | | | **76.59** | |
| 70000 | K-18020 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33692 | amp3 | 130.56 | 7014141 $130.56 soffits/fascia |
| **Total 70000** | | | | | | | | | | **130.56** | |
| 70001 | K-18021 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33693 | amp3 | 109.94 | 8015035 $109.94 (2) smoke alarms |
| **Total 70001** | | | | | | | | | | **109.94** | |
| 70002 | K-18022 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33694 | amp3 | 258.94 | 8015065 $258.94 combo/smoke alarms |
| **Total 70002** | | | | | | | | | | **258.94** | |
| 70003 | K-18023 | ph | v0002053 | Home Depot Credit Services | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33695 | amp3 | 34.54 | 9014920 $34.54 traffic cones |
| **Total 70003** | | | | | | | | | | **34.54** | |
| 70004 | K-18024 | ph | v0002071 | INK CONTRACTING LLC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33665 | amp1 | 750.00 | 1728 $750 5/13/22 mowing 316 Barberry |
| **Total 70004** | | | | | | | | | | **750.00** | |
| 70005 | K-18025 | ph | v0002071 | INK CONTRACTING LLC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33666 | amp1 | 750.00 | 1729 $750 5/17/22 mowing 316 Barberry |
| **Total 70005** | | | | | | | | | | **750.00** | |
| 70006 | K-18026 | ph | v0002071 | INK CONTRACTING LLC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33696 | amp3 | 725.00 | 1727 $725 mowing 5/16/22 |
| **Total 70006** | | | | | | | | | | **725.00** | |
| 70007 | K-18027 | ph | v0002223 | LIBERTY ENVIRONMENTALISTS, INC. | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33667 | amp1 | 60.00 | 20963 $60 remove couches/mattresses |
| **Total 70007** | | | | | | | | | | **60.00** | |
| 70008 | K-18028 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33669 | amp1 | 275.00 | 22-474 $275 kitchen sink line 326 Barberry |
| **Total 70008** | | | | | | | | | | **275.00** | |
| 70009 | K-18029 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 05/25/2022 | 05/2022 | Check | | | | |

# Payment Register

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33679 | amp2 | 275.00 | 22-469 $275 clean bathroom sink line |
| **Total 70009** | | | | | | | | | | **275.00** | |
| 70010 | K-18030 | ph | v0002507 | OTIS ELEVATOR COMPANY | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33680 | amp2 | 13,442.52 | 100400708949 $13442.52 4/22-3/23 elevator maint |
| **Total 70010** | | | | | | | | | | **13,442.52** | |
| 70011 | K-18031 | ph | v0002641 | SAFETY SYSTEMS INC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33683 | amp2 | 231.00 | 526786 $231 service @ Reed garage |
| **Total 70011** | | | | | | | | | | **231.00** | |
| 70012 | K-18032 | ph | v0002961 | THE HOME DEPOT PRO | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33663 | amp1 | 328.32 | 682580956 $328.32 range hood 316 Barberry |
| | | | | | | | | P-33664 | amp1 | 919.27 | 683915672 $919.27 inventory 316 Barberry |
| | | | | | | | | P-33677 | amp2 | 101.64 | 83639660 $101.64 fiberglass filters |
| | | | | | | | | P-33678 | amp2 | 184.00 | 684168685 $184 in case of fire signs |
| **Total 70012** | | | | | | | | | | **1,533.23** | |
| 70013 | K-18033 | ph | v0003066 | PATRIOT PEST CONTROL | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33681 | amp2 | 500.00 | 996 $500 Bedbug spray office/lobby 5/13/22 |
| **Total 70013** | | | | | | | | | | **500.00** | |
| 70014 | K-18034 | ph | v0003066 | PATRIOT PEST CONTROL | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33682 | amp2 | 12,120.00 | 1004 $12120 cockroach/mice/bedbug 44 units |
| **Total 70014** | | | | | | | | | | **12,120.00** | |
| 70015 | K-18035 | ph | v0003066 | PATRIOT PEST CONTROL | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33699 | amp3 | 500.00 | 1001 $500 bedbugs 1238 Laurel Ln |
| **Total 70015** | | | | | | | | | | **500.00** | |
| 70016 | K-18036 | ph | v0003104 | Curtis Myles | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33668 | amp1 | 555.00 | 288051 $555 grass cutting Chalet 7 addresses |
| **Total 70016** | | | | | | | | | | **555.00** | |
| 70017 | K-18037 | ph | v0003196 | Persharn Carter | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33684 | amp2 | 360.00 | 10 $360 clean vacant units 5/5-5/18/22 |

# Payment Register

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70017** | | | | | | | | | | **360.00** | |
| 70018 | K-18038 | ph | v0003198 | Tomane Harrell | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33685 | amp2 | 189.00 | 10 $189 clean vacant units 5/6-5/18/22 |
| **Total 70018** | | | | | | | | | | **189.00** | |
| 70019 | K-18039 | ph | v0003202 | Aenease Ramirez | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33686 | amp2 | 360.00 | 9 $360 clean vacant units 5/5-5/18/22 |
| **Total 70019** | | | | | | | | | | **360.00** | |
| 70020 | K-18040 | ph | v0003214 | Charles Payne | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33670 | amp1 | 150.00 | 5/9/22 - 5/24/22 Clean Chalet grounds |
| **Total 70020** | | | | | | | | | | **150.00** | |
| 70021 | K-18041 | ph | v0003215 | Terry Williams | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33671 | amp1 | 135.00 | 5/9/22 - 5/24/22 |
| **Total 70021** | | | | | | | | | | **135.00** | |
| 70022 | K-18042 | ph | v0003223 | Eric Hendershot | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33662 | amp1 | 420.00 | JHC01 $420 HQS Insp 1214-1240 Laurel |
| **Total 70022** | | | | | | | | | | **420.00** | |
| 70023 | K-18043 | ph | v0001558 | AFLAC | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33700 | amp1 | 225.64 | VX312 $225.64 Amp 1 May 2022 |
| | | | | | | | | P-33700 | amp2 | 309.84 | VX312 $309.84 Amp 2 May 2022 |
| | | | | | | | | P-33700 | amp3 | 82.34 | VX312 $82.34 Amp 3 May 2022 |
| **Total 70023** | | | | | | | | | | **617.82** | |
| 70024 | K-18044 | ph | v0002897 | KCL GROUP BENEFITS | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33701 | amp1 | 220.46 | 24774 Jun '22 life ins Amp 1 |
| | | | | | | | | P-33701 | amp2 | 556.68 | 24774 Jun '22 life ins Amp 2 |
| | | | | | | | | P-33701 | amp3 | 180.94 | 24774 Jun '22 life ins Amp 3 |
| **Total 70024** | | | | | | | | | | **958.08** | |
| 70025 | K-18045 | ph | v0003119 | Landon Bone Baker | 05/25/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33702 | amp1 | 2,500.00 | LA12400 $2500 Amp1 Planning |
| | | | | | | | | P-33702 | amp2 | 2,500.00 | LA12400 $2500 Amp2 Planning |
| | | | | | | | | P-33702 | amp3 | 2,500.00 | LA12400 $2500 Amp3 Planning |
| | | | | | | | | P-33703 | amp1 | 1,083.33 | LA12410 $1083.33 Arch/Engr Amp1 |
| | | | | | | | | P-33703 | amp2 | 1,083.33 | LA12410 $1083.33 Arch/Engr Amp2 |

# Payment Register

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33703 | amp3 | 1,083.34 | LA12410 $1083.34 Arch/Engr Amp3 |
| **Total 70025** | | | | | | | | | | **10,750.00** | |
| 70026 | K-18046 | ph | v0001701 | Blue Care Network Of Michigan | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33704 | amp1 | 3,635.02 | Admin $3635.02 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp1 | 2,392.51 | Maint $2392.51 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp1 | 1,420.78 | Retirees $1420.78 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp2 | 7,550.94 | Admin $7550.94 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp2 | 2,080.71 | Maint $2080.71 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp2 | 1,946.08 | Retiree $1946.08 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp2 | 1,540.42 | Security $1540.42 Group 281224 Jun '22 |
| | | | | | | | | P-33704 | amp3 | 3,179.30 | Admin $3179.30 Group 281224 Jun '22 |
| **Total 70026** | | | | | | | | | | **23,745.76** | |
| 70027 | K-18047 | ph | v0001796 | City Of Jackson - Finance Department | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33705 | amp1 | 1,833.74 | EE & ER Apr '22 Admin Pension Contrib |
| | | | | | | | | P-33705 | amp1 | 3,252.49 | EE & ER Apr '22 Maint Pension Contrib |
| | | | | | | | | P-33705 | amp2 | 2,482.36 | EE & ER Apr '22 Admin Pension Contrib |
| | | | | | | | | P-33705 | amp2 | 7,619.24 | EE & ER Apr '22 Maint Pension Contrib |
| | | | | | | | | P-33705 | amp3 | 1,480.77 | EE & ER Apr '22 Admin Pension Contrib |
| | | | | | | | | P-33705 | amp3 | 1,735.82 | EE & ER Apr '22 Maint Pension Contrib |
| **Total 70027** | | | | | | | | | | **18,404.42** | |
| 70028 | K-18048 | ph | v0001953 | First National Bank Omaha | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33707 | amp1 | 31.00 | postage machine cartridge FP |
| | | | | | | | | P-33707 | amp2 | 31.00 | postage machine cartridge FP |
| | | | | | | | | P-33707 | amp3 | 31.00 | postage machine cartridge FP |
| | | | | | | | | P-33707 | amp1 | 33.90 | case mgr fax line billing - eFax |
| | | | | | | | | P-33707 | amp2 | 33.90 | case mgr fax line billing - eFax |
| | | | | | | | | P-33707 | amp3 | 33.90 | case mgr fax line billing - eFax |
| | | | | | | | | P-33707 | amp1 | 207.00 | postage FP mailing amp1 5/18,5/26 |
| | | | | | | | | P-33707 | amp2 | 207.00 | postage FP mailing amp2 5/18,5/26 |
| | | | | | | | | P-33707 | amp3 | 207.00 | postage FP mailing amp3 5/18,5/26 |
| | | | | | | | | P-33707 | amp2 | 36.25 | containers from Gordon Food Serv |
| **Total 70028** | | | | | | | | | | **851.95** | |
| 70029 | K-18049 | ph | v0002018 | HAMMOND HARDWARE | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33708 | amp3 | 53.98 | dead bolt, handrail brackets, studfinder |
| **Total 70029** | | | | | | | | | | **53.98** | |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70030 | K-18050 | ph | v0002018 | HAMMOND HARDWARE | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33709 | amp1 | 10.33 | cust# 33515 pvc trap and elbow |
| **Total 70030** | | | | | | | | | | **10.33** | |
| 70031 | K-18051 | ph | v0002291 | MENARDS - JACKSON | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33697 | amp3 | 591.77 | 35800 $591.77 pothole patch/handicap signs |
| **Total 70031** | | | | | | | | | | **591.77** | |
| 70032 | K-18052 | ph | v0002291 | MENARDS - JACKSON | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33698 | amp3 | 65.82 | 35960 $65.82 pothole patch |
| | | | | | | | | P-33698 | amp3 | 15.76 | 35960 $15.76 freshener plug-ins |
| **Total 70032** | | | | | | | | | | **81.58** | |
| 70033 | K-18053 | ph | v0002684 | SANDY'S LANDSCAPE SUPPLIES, LLC | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33711 | amp3 | 1,080.00 | 126928 $1080 wood chips/top soil |
| **Total 70033** | | | | | | | | | | **1,080.00** | |
| 70034 | K-18054 | ph | v0002684 | SANDY'S LANDSCAPE SUPPLIES, LLC | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33712 | amp3 | 248.00 | 126981 $248 mulch for playground |
| **Total 70034** | | | | | | | | | | **248.00** | |
| 70035 | K-18055 | ph | v0003059 | MICHBUSINESS | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33710 | amp1 | 6.00 | 44325 $6 June 2022 COBRA |
| | | | | | | | | P-33710 | amp2 | 6.00 | 44325 $6 June 2022 COBRA |
| | | | | | | | | P-33710 | amp3 | 6.00 | 44325 $6 June 2022 COBRA |
| **Total 70035** | | | | | | | | | | **18.00** | |
| 70036 | K-18056 | ph | v0003195 | Advanced Communications & Data | 05/26/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33713 | amp3 | 3.18 | 17200-103 $3.18 221 Janke |
| | | | | | | | | P-33713 | amp3 | 298.39 | 44598-103 $298.39 109 Shahan |
| | | | | | | | | P-33713 | amp2 | 99.06 | 44617-103 $99.06 207 Steward |
| | | | | | | | | P-33713 | amp2 | 49.53 | 17199-103 $49.53 428 Wildwood |
| | | | | | | | | P-33713 | amp2 | 626.35 | 46775-210 $626.35 Steward |
| **Total 70036** | | | | | | | | | | **1,076.51** | |
| 70037 | K-18063 | ph | v0001763 | CONSUMERS ENERGY | 05/27/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33722 | amp1 | 7,796.96 | 1000 7534 8787 $7796.96 698 Mcf |
| | | | | | | | | P-33722 | amp2 | 12,937.77 | 1000 0012 0988 $12937.77 92360 kW |
| | | | | | | | | P-33722 | amp2 | 12.60 | 1030 2945 3703 $12.60 0 Mcf |

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Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33722 | amp3 | 284.11 | 1000 3514 0910 $284.11 1488 kW |
| | | | | | | | | P-33722 | amp3 | 269.72 | 1000 3514 0910 $269.72 20 Mcf |
| | | | | | | | | P-33722 | amp3 | 14.83 | 1030 4415 2041 $14.83 36 kW |
| | | | | | | | | P-33722 | amp3 | 14.56 | 1030 4415 2041 $14.56 1 Mcf |
| **Total 70037** | | | | | | | | | | **21,330.55** | |
| 70038 | K-18064 | ph | v0001953 | First National Bank Omaha | 05/27/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33720 | amp1 | 57.22 | Maint training lunch |
| | | | | | | | | P-33720 | amp1 | 60.10 | Maint training breakfast/snack |
| | | | | | | | | P-33720 | amp1 | 27.56 | Maint training coffee maker-breakfast |
| | | | | | | | | P-33720 | amp1 | 50.00 | Gift cards - Beautification fund - Walmart |
| | | | | | | | | P-33720 | amp2 | 42.61 | Bed bug treatment - Walmart |
| **Total 70038** | | | | | | | | | | **237.49** | |
| 70039 | K-18065 | ph | v0002018 | HAMMOND HARDWARE | 05/27/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33721 | amp1 | 64.39 | E27369 $93.13 smoke alarms/strainer baskets |
| | | | | | | | | P-33721 | amp1 | 8.05 | E27376 $8.05 keys (6) for move-in |
| | | | | | | | | P-33721 | amp1 | 20.69 | C414640 $20.69 dryer cord 1215 Laurel |
| **Total 70039** | | | | | | | | | | **93.13** | |
| 69993 | K-18067 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 05/31/2022 | 05/2022 | Check | | | | |
| | | | | | | | | P-33688 | amp3 | -6,281.69 | 13918 $6281.69 water heater labor/parts 306 Moorman |
| **Total 69993** | | | | | | | | | | **-6,281.69** | |
| **Grand Total** | | | | | | | | | | **360,549.02** | |

# Payment Register



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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70040 | K-18066 | ph | v0003225 | Yhosef L. Ware | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33796 | amp1 | 666.67 | Painting downpayment - Choice Neighbor |
| | | | | | | | | P-33796 | amp2 | 666.66 | Painting downpayment - Choice Neighbor |
| | | | | | | | | P-33796 | amp3 | 666.67 | Painting downpayment - Choice Neighborhood |
| **Total 70040** | | | | | | | | | | **2,000.00** | |
| 70041 | K-18068 | ph | v0001978 | GRIMES PLUMBING COMPANY, INC | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33806 | amp3 | 612.65 | water heater labor/mat'ls 306 Moorman |
| **Total 70041** | | | | | | | | | | **612.65** | |
| 70042 | K-18069 | ph | v0001953 | First National Bank Omaha | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33797 | amp1 | 30.72 | Pizza Hut maint lunch 5-24-22 |
| | | | | | | | | P-33797 | amp2 | 30.72 | Pizza Hut maint lunch 5-24-22 |
| | | | | | | | | P-33797 | amp3 | 30.71 | Pizza Hut maint lunch 5-24-22 |
| | | | | | | | | P-33797 | amp2 | 67.84 | Dollar General health/hygiene items |
| | | | | | | | | P-33797 | amp1 | 3.00 | Valero: drinks for maint lunch 5-25-22 |
| | | | | | | | | P-33797 | amp2 | 3.00 | Valero: drinks for maint lunch 5-25-22 |
| | | | | | | | | P-33797 | amp3 | 3.00 | Valero: drinks for maint lunch 5-25-22 |
| | | | | | | | | P-33797 | amp1 | 333.92 | Indeed - job ads 5-23-22, 5-30-22 |
| | | | | | | | | P-33797 | amp2 | 333.91 | Indeed - job ads 5-23-22, 5-30-22 |
| | | | | | | | | P-33797 | amp3 | 333.92 | Indeed - job ads 5-23-22, 5-30-22 |
| **Total 70042** | | | | | | | | | | **1,170.74** | |
| 70043 | K-18070 | ph | v0002026 | HOUSING DATA SYSTEMS, INC. | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33799 | amp1 | 58.50 | 300768 PH G/F check stock |
| | | | | | | | | P-33799 | amp2 | 58.50 | 300768 PH G/F check stock |
| | | | | | | | | P-33799 | amp3 | 58.50 | 300768 PH G/F check stock |
| **Total 70043** | | | | | | | | | | **175.50** | |
| 70044 | K-18071 | ph | v0002291 | MENARDS - JACKSON | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33798 | amp1 | 435.37 | 36267 $435.37 concrete mix, trash cans |
| **Total 70044** | | | | | | | | | | **435.37** | |
| 70045 | K-18072 | ph | v0003104 | Curtis Myles | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33800 | amp1 | 1,500.00 | 288054 $1500 trim hedges Chalet |
| **Total 70045** | | | | | | | | | | **1,500.00** | |
| 70046 | K-18073 | ph | v0003196 | Persharn Carter | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33802 | amp2 | 135.00 | 11 $135 housekeeping 5/19, 5/24,5/25 |

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Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70046** | | | | | | | | | | **135.00** | |
| 70047 | K-18074 | ph | v0003198 | Tomane Harrell | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33801 | amp2 | 164.50 | 11 $164.50 painting 5/19, 5/20 |
| **Total 70047** | | | | | | | | | | **164.50** | |
| 70048 | K-18075 | ph | v0003202 | Aenease Ramirez | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33803 | amp2 | 135.00 | 10 $135 housekeeping 5/23-5/25/22 |
| **Total 70048** | | | | | | | | | | **135.00** | |
| 70049 | K-18082 | ph | v0002133 | Jackson Housing Commission | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33813 | amp1 | 870.00 | June '22 Bookkeeping fees |
| | | | | | | | | P-33813 | amp2 | 2,168.00 | June '22 Bookkeeping fees |
| | | | | | | | | P-33813 | amp3 | 908.00 | June '22 Bookkeeping fees |
| **Total 70049** | | | | | | | | | | **3,946.00** | |
| 70050 | K-18083 | ph | v0002133 | Jackson Housing Commission | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33814 | amp1 | 516.00 | June '22 Asset Fee |
| | | | | | | | | P-33814 | amp2 | 1,176.00 | June '22 Asset Fee |
| | | | | | | | | P-33814 | amp3 | 480.00 | June '22 Asset Fee |
| **Total 70050** | | | | | | | | | | **2,172.00** | |
| 70051 | K-18084 | ph | v0002740 | TDS Metrocom | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33816 | amp2 | 1,199.75 | 517-787-1188 phone/fax |
| **Total 70051** | | | | | | | | | | **1,199.75** | |
| 70052 | K-18085 | ph | v0003066 | PATRIOT PEST CONTROL | 06/01/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33815 | amp1 | 1,073.67 | June '22 inspection/bait replenish |
| | | | | | | | | P-33815 | amp2 | 1,073.66 | June '22 inspection/bait replenish |
| | | | | | | | | P-33815 | amp3 | 1,073.67 | June '22 inspection/bait replenish |
| **Total 70052** | | | | | | | | | | **3,221.00** | |
| 70053 | K-18086 | ph | v0002133 | Jackson Housing Commission | 06/02/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33818 | amp1 | 6,611.18 | June 2022 PH Mgmt Fees |
| | | | | | | | | P-33818 | amp2 | 12,409.51 | June 2022 PH Mgmt Fees |
| | | | | | | | | P-33818 | amp3 | 6,069.28 | June 2022 PH Mgmt Fees |
| **Total 70053** | | | | | | | | | | **25,089.97** | |
| 70054 | K-18087 | ph | v0003009 | Robert Bills | 06/02/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33820 | amp2 | 411.00 | Catering 6/16/22 - United Way grant |

# Payment Register

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Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70054** | | | | | | | | | | **411.00** | |
| 70055 | K-18088 | ph | v0003227 | Rarshiem Wilson | 06/02/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33819 | amp2 | 200.00 | June 2022 CNI Stipend - promotion |
| **Total 70055** | | | | | | | | | | **200.00** | |
| 70056 | K-18093 | ph | v0001841 | DBI BUSINESS INTERIORS | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33706 | amp2 | 7.47 | 256118-1 $7.47 clipboards (3) |
| | | | | | | | | P-33822 | amp3 | 24.91 | 254711-1 $24.91 folders, pens |
| | | | | | | | | P-33823 | amp3 | 39.06 | 256790-0 $39.06 business card holders |
| | | | | | | | | P-33824 | amp3 | 15.84 | 256790-1 $15.84 pencil cups (2) |
| **Total 70056** | | | | | | | | | | **87.28** | |
| 70057 | K-18094 | ph | v0002314 | MLive Media Group | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33834 | amp1 | 214.23 | 10302037 lawn care ads |
| | | | | | | | | P-33834 | amp2 | 214.22 | 10302037 lawn care ads |
| | | | | | | | | P-33834 | amp3 | 214.23 | 10302037 lawn care ads |
| | | | | | | | | P-33835 | amp1 | 114.92 | 10225526 ads for RAD consult affidavit |
| | | | | | | | | P-33835 | amp2 | 114.92 | 10225526 ads for RAD consult affidavit |
| | | | | | | | | P-33835 | amp3 | 114.92 | 10225526 ads for RAD consult affidavit |
| **Total 70057** | | | | | | | | | | **987.44** | |
| 70058 | K-18095 | ph | v0002566 | Postmaster | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33826 | amp2 | 25.00 | $25 m-box key Rachel Santana E-15 |
| | | | | | | | | P-33826 | amp2 | 25.00 | $25 m-box key Birden Boone B-2 |
| | | | | | | | | P-33826 | amp2 | 25.00 | $25 m-box key Mam Anderson H-27 |
| | | | | | | | | P-33826 | amp2 | 25.00 | $25 m-box key Robert Carr I-32 |
| | | | | | | | | P-33827 | amp3 | 25.00 | $25 m-box key Mary Sparkman-new |
| **Total 70058** | | | | | | | | | | **125.00** | |
| 70059 | K-18096 | ph | v0003066 | PATRIOT PEST CONTROL | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33825 | amp3 | 2,210.00 | 1036 $2210 Moorman (8), 102 Shahan |
| **Total 70059** | | | | | | | | | | **2,210.00** | |
| 70060 | K-18097 | ph | v0003136 | Rochelle Hatcher | 06/03/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33828 | amp2 | 379.50 | 6/12/22 training meals |
| | | | | | | | | P-33828 | amp2 | 340.02 | 6/12/22-6/18/22 training mileage/park |
| **Total 70060** | | | | | | | | | | **719.52** | |
| 70061 | K-18098 | ph | v0003228 | Barbara Edinger | 06/03/2022 | 06/2022 | Check | | | | |

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Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33821 | amp2 | 31.00 | Refund - Reed Manor deposit - 5/23 move |
| **Total 70061** | | | | | | | | | | **31.00** | |
| 70062 | K-18099 | ph | v0001592 | AUDITORY RESPONSE SYSTEMS, INC | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33859 | amp1 | 136.00 | MTH0003070 phone service 12 mo. |
| | | | | | | | | P-33859 | amp2 | 136.00 | MTH0003070 phone service 12 mo. |
| | | | | | | | | P-33859 | amp3 | 136.00 | MTH0003070 phone service 12 mo. |
| **Total 70062** | | | | | | | | | | **408.00** | |
| 70063 | K-18100 | ph | v0002048 | HireRight, Inc. | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33850 | amp2 | 250.15 | May '22 backgrounds 3 applicants |
| **Total 70063** | | | | | | | | | | **250.15** | |
| 70064 | K-18101 | ph | v0002053 | Home Depot Credit Services | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33851 | amp2 | 140.72 | paint for C Bldg room |
| **Total 70064** | | | | | | | | | | **140.72** | |
| 70065 | K-18102 | ph | v0002071 | INK CONTRACTING LLC | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33838 | amp1 | 750.00 | 1733 $750 May '22 lawn mowing |
| **Total 70065** | | | | | | | | | | **750.00** | |
| 70066 | K-18103 | ph | v0002088 | JACKSON GLASS WORKS INC | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33852 | amp2 | 403.76 | windows for I-21 & I-65 Reed |
| **Total 70066** | | | | | | | | | | **403.76** | |
| 70067 | K-18104 | ph | v0002094 | Jackson Transportation Authority (JATA) | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33836 | amp1 | 87.60 | 31749-IN $633.95 vehicle gas |
| | | | | | | | | P-33836 | amp2 | 363.59 | 31749-IN $633.95 vehicle gas |
| | | | | | | | | P-33836 | amp3 | 182.76 | 31749-IN $182.76 vehicle gas |
| **Total 70067** | | | | | | | | | | **633.95** | |
| 70068 | K-18105 | ph | v0002240 | Lammers Heating & A/C | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33841 | amp1 | 158.75 | 22-0130 $158.75 ignitor 316 Barberry |
| **Total 70068** | | | | | | | | | | **158.75** | |
| 70069 | K-18106 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33842 | amp1 | 495.00 | 22-543 $495 clean line 938 Maple St |
| | | | | | | | | P-33853 | amp2 | 325.00 | attempt to clean tub drain I-57 Reed |
| **Total 70069** | | | | | | | | | | **820.00** | |

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Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70070 | K-18107 | ph | v0002507 | OTIS ELEVATOR COMPANY | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33854 | amp2 | 611.25 | repair B Bldg elevator was in Fire Mode |
| **Total 70070** | | | | | | | | | | **611.25** | |
| 70071 | K-18108 | ph | v0002523 | PDQ SUPPLY, INC. | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33843 | amp1 | 134.82 | oven thermostats (3) |
| | | | | | | | | P-33855 | amp2 | 361.50 | stove pans - 6" & 8" - 150 for Reed |
| **Total 70071** | | | | | | | | | | **496.32** | |
| 70072 | K-18109 | ph | v0002760 | TRANS UNION LLC | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33857 | amp1 | 26.20 | 05225515 $78.60 2 screenings |
| | | | | | | | | P-33857 | amp2 | 26.20 | 05225515 2 screenings |
| | | | | | | | | P-33857 | amp3 | 26.20 | 05225515 2 screenings |
| **Total 70072** | | | | | | | | | | **78.60** | |
| 70073 | K-18110 | ph | v0002961 | THE HOME DEPOT PRO | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33840 | amp1 | 16.44 | 686253881 $16.44 3-way tog switch |
| **Total 70073** | | | | | | | | | | **16.44** | |
| 70074 | K-18111 | ph | v0003066 | PATRIOT PEST CONTROL | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33844 | amp1 | 1,125.00 | 1051 $1125 Laurel Ln (3 units) May '22 |
| **Total 70074** | | | | | | | | | | **1,125.00** | |
| 70075 | K-18112 | ph | v0003066 | PATRIOT PEST CONTROL | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33856 | amp2 | 2,685.00 | 1032 $2,685 spray 8 units |
| **Total 70075** | | | | | | | | | | **2,685.00** | |
| 70076 | K-18113 | ph | v0003104 | Curtis Myles | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33839 | amp1 | 805.00 | 288053 $805 May '22 lawn mowing |
| **Total 70076** | | | | | | | | | | **805.00** | |
| 70077 | K-18114 | ph | v0003115 | Mary Williams-Forbes | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33858 | amp1 | 15,000.00 | Initial Settlement 1240 Laurel Ln |
| **Total 70077** | | | | | | | | | | **15,000.00** | |
| 70078 | K-18115 | ph | v0003130 | Jonathon Kendrick | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33837 | amp1 | 17.55 | May '22 30 miles water leak |
| | | | | | | | | P-33837 | amp2 | 126.36 | May '22 216 miles lockouts, breakers |
| | | | | | | | | P-33837 | amp3 | 52.65 | May '22 90 miles leaks, toilet clog |
| **Total 70078** | | | | | | | | | | **196.56** | |

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70079 | K-18116 | ph | v0003196 | Persharn Carter | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33847 | amp2 | 85.00 | Clean Reed Units 5/26 & 6/1 |
| **Total 70079** | | | | | | | | | | **85.00** | |
| 70080 | K-18117 | ph | v0003198 | Tomane Harrell | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33848 | amp2 | 161.00 | painting units 5/30 & 5/31 |
| **Total 70080** | | | | | | | | | | **161.00** | |
| 70081 | K-18118 | ph | v0003202 | Aenease Ramirez | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33849 | amp2 | 100.00 | clean Reed units 5/26 & 6/1 |
| **Total 70081** | | | | | | | | | | **100.00** | |
| 70082 | K-18119 | ph | v0003214 | Charles Payne | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33845 | amp1 | 40.00 | clean Chalet grounds 5/31 & 6/6 |
| **Total 70082** | | | | | | | | | | **40.00** | |
| 70083 | K-18120 | ph | v0003215 | Terry Williams | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33846 | amp1 | 70.00 | Clean Chalet grounds 5/26-5/31, 6/6 |
| **Total 70083** | | | | | | | | | | **70.00** | |
| 70084 | K-18121 | ph | v0001763 | CONSUMERS ENERGY | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33863 | amp1 | 2,528.08 | 1000 0012 0798 $2528.08 gas |
| | | | | | | | | P-33863 | amp3 | 46.41 | 1030 4415 2041 $46.41 electric |
| | | | | | | | | P-33863 | amp3 | 58.42 | 1030 4336 2690 $58.42 gas |
| **Total 70084** | | | | | | | | | | **2,632.91** | |
| 70085 | K-18122 | ph | v0002240 | Lammers Heating & A/C | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33861 | amp2 | 252.50 | Reed Manor Bldg C top floor not cool |
| | | | | | | | | P-33862 | amp2 | 315.00 | Reed Manor Bldg C no AC Computer room |
| **Total 70085** | | | | | | | | | | **567.50** | |
| 70086 | K-18123 | ph | v0003053 | DUSTIN WILLIAMS | 06/07/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33860 | amp1 | 9.71 | mileage reimb 5/18-5/25/22 Chalet |
| | | | | | | | | P-33860 | amp2 | 6.20 | mileage reimb 5/18-5/25/22 Reed |
| | | | | | | | | P-33860 | amp3 | 4.45 | mileage reimb 5/18-5/25/22 Shahan |
| **Total 70086** | | | | | | | | | | **20.36** | |
| 70087 | K-18124 | ph | t0000546 | Humphrey | 06/09/2022 | 06/2022 | Check | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33736 | amp1 | 57.00 | :URP 06/22 Humphrey, Amber 914 N |
| **Total 70087** | | | | | | | | | | **57.00** | |
| 70088 | K-18125 | ph | b0000608 | Strouss | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33782 | amp3 | 25.00 | :URP 06/22 Strouss, Bobbie 302 M |
| **Total 70088** | | | | | | | | | | **25.00** | |
| 70089 | K-18126 | ph | t0000768 | Deloach | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33256 | amp3 | 12.00 | :URP 05/22 Deloach, Takeia 132 S |
| | | | | | | | | P-33793 | amp3 | 25.00 | :URP 06/22 Deloach, Takeia 132 S |
| **Total 70089** | | | | | | | | | | **37.00** | |
| 70090 | K-18127 | ph | t0000817 | Mack | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33745 | amp3 | 22.00 | :URP 06/22 Mack, Kimani 306 Moor |
| **Total 70090** | | | | | | | | | | **22.00** | |
| 70091 | K-18128 | ph | t0000927 | Hall | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33777 | amp3 | 36.00 | :URP 06/22 Hall, Taquana 329 Moo |
| **Total 70091** | | | | | | | | | | **36.00** | |
| 70092 | K-18129 | ph | t0000998 | Keyes | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33750 | amp3 | 24.00 | :URP 06/22 Keyes, Regine 313 Moo |
| **Total 70092** | | | | | | | | | | **24.00** | |
| 70093 | K-18130 | ph | t0003968 | Young | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33255 | amp3 | 11.00 | :URP 05/22 Young, Tyler 334 Moor |
| | | | | | | | | P-33790 | amp3 | 22.00 | :URP 06/22 Young, Tyler 334 Moor |
| **Total 70093** | | | | | | | | | | **33.00** | |
| 70094 | K-18131 | ph | t0004043 | Jacobs | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33783 | amp3 | 25.00 | :URP 06/22 Jacobs, Whitney 360 M |
| **Total 70094** | | | | | | | | | | **25.00** | |
| 70095 | K-18132 | ph | t0004255 | Williams | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33772 | amp3 | 41.00 | :URP 06/22 Williams, Sheri 325 M |
| **Total 70095** | | | | | | | | | | **41.00** | |
| 70096 | K-18133 | ph | t0004738 | Taylor | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33753 | amp3 | 25.00 | :URP 06/22 Taylor, Samantha 126 |
| **Total 70096** | | | | | | | | | | **25.00** | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70097 | K-18134 | ph | t0004739 | Sparkman | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33723 | amp3 | 6.00 | :URP 05/22 Sparkman, Mary 316 Mo |
| **Total 70097** | | | | | | | | | | **6.00** | |
| 70098 | K-18135 | ph | v0001763 | CONSUMERS ENERGY | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33253 | amp3 | -11.00 | :URP 05/22 103033780539 Young, T |
| | | | | | | | | P-33254 | amp3 | -11.00 | :URP 05/22 103033780539 Young, T |
| | | | | | | | | P-33724 | amp1 | 28.50 | :URP 06/22 100081575795 Jordan, |
| | | | | | | | | P-33725 | amp1 | 28.50 | :URP 06/22 100081575795 Jordan, |
| | | | | | | | | P-33726 | amp1 | 28.50 | :URP 06/22 103025958358 Smith, W |
| | | | | | | | | P-33727 | amp1 | 28.50 | :URP 06/22 103025958358 Smith, W |
| | | | | | | | | P-33728 | amp1 | 28.50 | :URP 06/22 103033861784 Johnson, |
| | | | | | | | | P-33729 | amp1 | 28.50 | :URP 06/22 103033861784 Johnson, |
| | | | | | | | | P-33730 | amp1 | 28.50 | :URP 06/22 103016246052 Anderson |
| | | | | | | | | P-33731 | amp1 | 28.50 | :URP 06/22 103016246052 Anderson |
| | | | | | | | | P-33732 | amp1 | 28.50 | :URP 06/22 100009633742 Cooper, |
| | | | | | | | | P-33733 | amp1 | 28.50 | :URP 06/22 100009633742 Cooper, |
| | | | | | | | | P-33734 | amp1 | 28.50 | :URP 06/22 103041365315 Arnold, |
| **Total 70098** | | | | | | | | | | **291.50** | |
| 70099 | K-18136 | ph | v0001763 | CONSUMERS ENERGY | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33735 | amp1 | 28.50 | :URP 06/22 103041365315 Arnold, |
| | | | | | | | | P-33737 | amp1 | 28.50 | :URP 06/22 103038726230 Goodall, |
| | | | | | | | | P-33738 | amp1 | 28.50 | :URP 06/22 103038726230 Goodall, |
| | | | | | | | | P-33739 | amp1 | 28.50 | :URP 06/22 100085450680 Fowler, |
| | | | | | | | | P-33740 | amp1 | 28.50 | :URP 06/22 100085450680 Fowler, |
| | | | | | | | | P-33741 | amp1 | 28.50 | :URP 06/22 103040022081 Parks, C |
| | | | | | | | | P-33742 | amp1 | 28.50 | :URP 06/22 103040022081 Parks, C |
| | | | | | | | | P-33743 | amp1 | 28.50 | :URP 06/22 103019974809 Oldenbur |
| | | | | | | | | P-33744 | amp1 | 28.50 | :URP 06/22 103019974809 Oldenbur |
| | | | | | | | | P-33746 | amp3 | 11.00 | :URP 06/22 103007876677 Brown, Y |
| | | | | | | | | P-33747 | amp3 | 11.00 | :URP 06/22 103007876677 Brown, Y |
| | | | | | | | | P-33748 | amp3 | 11.00 | :URP 06/22 100074808070 Warf, Ka |
| | | | | | | | | P-33749 | amp3 | 11.00 | :URP 06/22 100074808070 Warf, Ka |
| **Total 70099** | | | | | | | | | | **300.50** | |
| 70100 | K-18137 | ph | v0001763 | CONSUMERS ENERGY | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33751 | amp3 | 12.50 | :URP 06/22 103043603424 Shadley, |
| | | | | | | | | P-33752 | amp3 | 12.50 | :URP 06/22 103043603424 Shadley, |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33754 | amp3 | 11.00 | :URP 06/22 103032026496 Cosey, L |
| | | | | | | | | P-33755 | amp3 | 11.00 | :URP 06/22 103032026496 Cosey, L |
| | | | | | | | | P-33756 | amp3 | 12.50 | :URP 06/22 103034838021 Mathis, |
| | | | | | | | | P-33757 | amp3 | 12.50 | :URP 06/22 103034838021 Mathis, |
| | | | | | | | | P-33758 | amp3 | 20.50 | :URP 06/22 103036203208 Boss, As |
| | | | | | | | | P-33759 | amp3 | 20.50 | :URP 06/22 103036203208 Boss, As |
| | | | | | | | | P-33760 | amp3 | 11.00 | :URP 06/22 100086442504 Olivier, |
| | | | | | | | | P-33761 | amp3 | 11.00 | :URP 06/22 100086442504 Olivier, |
| | | | | | | | | P-33762 | amp3 | 20.50 | :URP 06/22 103036377366 Shields, |
| | | | | | | | | P-33763 | amp3 | 20.50 | :URP 06/22 103036377366 Shields, |
| | | | | | | | | P-33764 | amp3 | 11.00 | :URP 06/22 100078365572 Jones, Y |
| **Total 70100** | | | | | | | | | | **187.00** | |
| 70101 | K-18138 | ph | v0001763 | CONSUMERS ENERGY | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33765 | amp3 | 11.00 | :URP 06/22 100078365572 Jones, Y |
| | | | | | | | | P-33766 | amp3 | 31.50 | :URP 06/22 100006305377 Howard, |
| | | | | | | | | P-33767 | amp3 | 31.50 | :URP 06/22 100006305377 Howard, |
| | | | | | | | | P-33768 | amp3 | 20.50 | :URP 06/22 103033376510 Harden, |
| | | | | | | | | P-33769 | amp3 | 20.50 | :URP 06/22 103033376510 Harden, |
| | | | | | | | | P-33770 | amp3 | 12.50 | :URP 06/22 103017951015 Tyler, R |
| | | | | | | | | P-33771 | amp3 | 12.50 | :URP 06/22 103017951015 Tyler, R |
| | | | | | | | | P-33773 | amp3 | 11.00 | :URP 06/22 103032247415 Myles, C |
| | | | | | | | | P-33774 | amp3 | 11.00 | :URP 06/22 103032247415 Myles, C |
| | | | | | | | | P-33775 | amp3 | 20.50 | :URP 06/22 103033200967 Reynolds |
| | | | | | | | | P-33776 | amp3 | 20.50 | :URP 06/22 103033200967 Reynolds |
| | | | | | | | | P-33778 | amp3 | 11.00 | :URP 06/22 103024774236 Perry, C |
| | | | | | | | | P-33779 | amp3 | 11.00 | :URP 06/22 103024774236 Perry, C |
| **Total 70101** | | | | | | | | | | **225.00** | |
| 70102 | K-18139 | ph | v0001763 | CONSUMERS ENERGY | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33780 | amp3 | 11.00 | :URP 06/22 103032096978 Anderson |
| | | | | | | | | P-33781 | amp3 | 11.00 | :URP 06/22 103032096978 Anderson |
| | | | | | | | | P-33784 | amp3 | 12.50 | :URP 06/22 103036220095 Williams |
| | | | | | | | | P-33785 | amp3 | 12.50 | :URP 06/22 103036220095 Williams |
| | | | | | | | | P-33786 | amp3 | 31.50 | :URP 06/22 103025120025 Rodgers, |
| | | | | | | | | P-33787 | amp3 | 31.50 | :URP 06/22 103025120025 Rodgers, |
| | | | | | | | | P-33788 | amp3 | 11.00 | :URP 06/22 103033780539 Young, T |
| | | | | | | | | P-33789 | amp3 | 11.00 | :URP 06/22 103033780539 Young, T |
| | | | | | | | | P-33791 | amp3 | 11.00 | :URP 06/22 103016898571 CORLEON, |
| | | | | | | | | P-33792 | amp3 | 11.00 | :URP 06/22 103016898571 CORLEON, |

# Payment Register

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33794 | amp3 | 12.50 | :URP 06/22 103036123554 Pawson, |
| | | | | | | | | P-33795 | amp3 | 12.50 | :URP 06/22 103036123554 Pawson, |
| **Total 70102** | | | | | | | | | | **179.00** | |
| 70103 | K-18141 | ph | v0003095 | HOLIDAY INN | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33865 | amp1 | 1,283.16 | Saquenta Arnold 2 rooms 2/25-3/1/22 |
| | | | | | | | | P-33865 | amp1 | 175.38 | Cherise Fowler 9110 $175.38 3/29-30/22 |
| | | | | | | | | P-33865 | amp1 | 137.64 | Latisha Hall 9171 $137.64 4/26/22 |
| **Total 70103** | | | | | | | | | | **1,596.18** | |
| 70104 | K-18142 | ph | v0003219 | ATM Pick Up Services, LLC | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33866 | amp2 | 1,000.00 | 001 $1000 5/12 clean-up |
| | | | | | | | | P-33867 | amp2 | 1,400.00 | 002 $1400 5/24 clean-up, trim/cut |
| **Total 70104** | | | | | | | | | | **2,400.00** | |
| 70105 | K-18145 | ph | v0001796 | City Of Jackson - Finance Department | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33879 | amp1 | 1,833.74 | May '22 Admin Pension Contrib Chalet |
| | | | | | | | | P-33879 | amp1 | 2,982.89 | May '22 Maint Pension Contrib Chalet |
| | | | | | | | | P-33879 | amp2 | 2,459.18 | May '22 Admin Pension Contrib Reed |
| | | | | | | | | P-33879 | amp2 | 6,579.96 | May '22 Maint Pension Contrib Reed |
| | | | | | | | | P-33879 | amp3 | 1,467.66 | May '22 Admin Pension Contrib Shahan |
| | | | | | | | | P-33879 | amp3 | 1,452.53 | May '22 Maint Pension Contrib Shahan |
| **Total 70105** | | | | | | | | | | **16,775.96** | |
| 70106 | K-18146 | ph | v0002566 | Postmaster | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33877 | amp3 | 25.00 | $25 m-b key Christina Jayne 136 Shahan |
| | | | | | | | | P-33878 | amp2 | 25.00 | $25 m-box key Carol Seburg G-32 |
| **Total 70106** | | | | | | | | | | **50.00** | |
| 70107 | K-18147 | ph | v0002892 | Hi-Tech Safe & lock Inc. | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33869 | amp2 | 66.00 | 33085 $66 blank keys (12) |
| **Total 70107** | | | | | | | | | | **66.00** | |
| 70108 | K-18148 | ph | v0003066 | PATRIOT PEST CONTROL | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33871 | amp2 | 1,825.00 | 1058 $1825 spray 7 units |
| **Total 70108** | | | | | | | | | | **1,825.00** | |
| 70109 | K-18149 | ph | v0003123 | Granger | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33870 | amp1 | 1,967.24 | 24091837 $1967.24 Chalet trash haul |
| | | | | | | | | P-33870 | amp2 | 789.87 | 24091838 $789.87 Reed trash haul |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33870 | amp3 | 245.70 | 24091839 $245.70 Shahan trash haul |
| | | | | | | | | P-33870 | amp1 | 3,291.20 | 24089546 $3291.2 Chalet FL disposal |
| | | | | | | | | P-33870 | amp2 | 2,154.46 | 24089547 $2154.46 Reed FL disposal |
| | | | | | | | | P-33870 | amp3 | 4,633.50 | 24089548 $4633.50 Shahan FL disposal |
| **Total 70109** | | | | | | | | | | **13,081.97** | |
| 70110 | K-18150 | ph | v0003196 | Persharn Carter | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33873 | amp2 | 115.00 | $115 housekeeping 6/2 & 6/7 |
| **Total 70110** | | | | | | | | | | **115.00** | |
| 70111 | K-18151 | ph | v0003197 | Maurice Green | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33874 | amp2 | 210.00 | $210 painting 6/7/22 & 6/8/22 |
| **Total 70111** | | | | | | | | | | **210.00** | |
| 70112 | K-18152 | ph | v0003198 | Tomane Harrell | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33875 | amp2 | 371.00 | $371 painting 6/1/22 - 6/8/22 |
| **Total 70112** | | | | | | | | | | **371.00** | |
| 70113 | K-18153 | ph | v0003202 | Aenease Ramirez | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33876 | amp2 | 295.00 | $295 clean vacant units 6/2-6/8/22 |
| **Total 70113** | | | | | | | | | | **295.00** | |
| 70114 | K-18154 | ph | v0003213 | Speedy Automotive | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33872 | amp1 | 56.67 | fix Traverse-door switches |
| | | | | | | | | P-33872 | amp2 | 56.66 | fix Traverse-passenger side lights |
| | | | | | | | | P-33872 | amp3 | 56.67 | fix Traverse-tire rotation |
| **Total 70114** | | | | | | | | | | **170.00** | |
| 70115 | K-18155 | ph | v0003230 | Tim Brown | 06/09/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33868 | amp1 | 210.00 | $210 food stipend 6 days due to fire |
| **Total 70115** | | | | | | | | | | **210.00** | |
| 70116 | K-18162 | ph | v0002291 | MENARDS - JACKSON | 06/13/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33258 | amp3 | -629.00 | 36513 ($629.00) fridge return ck#69880 |
| | | | | | | | | P-33805 | amp1 | 629.00 | 36439 $629.00 fridge 1212 Heather |
| | | | | | | | | P-33912 | amp1 | 629.00 | 36309 $629 fridge CFP |
| | | | | | | | | P-33913 | amp1 | 629.00 | 36979 $629 fridge CFP |
| | | | | | | | | P-33913 | amp1 | 137.12 | 36979 $137.12 ret wall block, lumber |
| **Total 70116** | | | | | | | | | | **1,395.12** | |

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70117 | K-18163 | ph | v0002291 | MENARDS - JACKSON | 06/13/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33259 | amp1 | 579.00 | 36514 $579.00 1223 Heather Ln new fridge |
| **Total 70117** | | | | | | | | | | **579.00** | |
| 70118 | K-18164 | ph | v0001701 | Blue Care Network Of Michigan | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33921 | amp1 | 3,898.01 | July '22 Grp 00281224 $3898.01 |
| | | | | | | | | P-33921 | amp1 | 2,648.57 | July '22 Maintenance $2648.57 |
| | | | | | | | | P-33921 | amp1 | 1,517.49 | July '22 Retiree $1517.49 Amp1 |
| | | | | | | | | P-33921 | amp2 | 8,253.89 | July '22 Grp 00281224 $8253.89 |
| | | | | | | | | P-33921 | amp2 | 2,305.59 | July '22 Maintenance $2305.59 |
| | | | | | | | | P-33921 | amp2 | 2,151.72 | July '22 Retiree $2151.72 |
| | | | | | | | | P-33921 | amp2 | 1,666.79 | July '22 Security $1666.79 |
| | | | | | | | | P-33921 | amp3 | 3,501.08 | July '22 Grp 00281224 $3879.20 |
| | | | | | | | | P-33921 | amp3 | 378.12 | July '22 Maintenance $378.12 |
| **Total 70118** | | | | | | | | | | **26,321.26** | |
| 70119 | K-18165 | ph | v0001804 | COMCAST | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33942 | amp3 | 44.98 | 8529 11 428 0369921 $44.98 internet |
| | | | | | | | | P-33943 | amp2 | 374.18 | 8529 11 428 0363940 $374.18 internet |
| | | | | | | | | P-33944 | amp3 | 358.63 | 8529 11 428 0104708 $358.63 internet |
| **Total 70119** | | | | | | | | | | **777.79** | |
| 70120 | K-18166 | ph | v0002053 | Home Depot Credit Services | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33937 | amp2 | 659.47 | 9011954 $659.47 countertop pcs, screws |
| **Total 70120** | | | | | | | | | | **659.47** | |
| 70121 | K-18167 | ph | v0002660 | THE SHERWIN -WILLIAMS CO. | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33928 | amp2 | 774.20 | 0468-6 $774.20 cloud paint Reed units |
| **Total 70121** | | | | | | | | | | **774.20** | |
| 70122 | K-18168 | ph | v0002901 | WISE CONSULTING | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33922 | amp1 | 33.00 | 599 $33 June '22 Accounting fee Chalet |
| | | | | | | | | P-33922 | amp1 | 193.75 | 599 $193.75 5/22 Rent Cafe consult |
| | | | | | | | | P-33922 | amp2 | 81.00 | 599 $81 June '22 Accounting fee Reed |
| | | | | | | | | P-33922 | amp2 | 193.75 | 599 $193.75 5/22 Rent Cafe consult |
| | | | | | | | | P-33922 | amp3 | 36.00 | 599 $36 June '22 Accounting fee Shahan |
| | | | | | | | | P-33922 | amp3 | 193.75 | 599 $193.75 June '22 Rent Cafe Shahan |
| **Total 70122** | | | | | | | | | | **731.25** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 70123 | K-18169 | ph | v0002956 | AMERICAN OFFICE SOLUTIONS | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33927 | amp1 | 120.63 | 31795615 $120.63 Chalet fax/copy |
| | | | | | | | | P-33927 | amp2 | 120.63 | 31795615 $120.63 Reed fax/copy |
| | | | | | | | | P-33927 | amp3 | 120.63 | 31795615 $120.63 Shahan fax/copy |
| **Total 70123** | | | | | | | | | | **361.89** | |
| 70124 | K-18170 | ph | v0003098 | Baymont Inn | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33929 | amp1 | 81.26 | Mary Wms-Forbes no show 2/3/22 |
| | | | | | | | | P-33930 | amp1 | 73.93 | Mary Wms-Forbes stay 2/4/2022 |
| | | | | | | | | P-33931 | amp1 | 219.78 | Diane McMiller 2-night stay 2/7-2/8/22 |
| **Total 70124** | | | | | | | | | | **374.97** | |
| 70125 | K-18178 | ph | v0001909 | ETNA Supply | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33911 | amp2 | 1,387.90 | S104569622 water heater I-53, spare |
| **Total 70125** | | | | | | | | | | **1,387.90** | |
| 70126 | K-18179 | ph | v0002053 | Home Depot Credit Services | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33940 | amp2 | 188.00 | 3011432 $188 CFP round/elong toilets |
| | | | | | | | | P-33940 | amp2 | 1,910.40 | 3011432 $1910.4 wood flooring CFP |
| | | | | | | | | P-33940 | amp2 | 195.45 | 3011432 $195.45 screws, plates, paint |
| **Total 70126** | | | | | | | | | | **2,293.85** | |
| 70127 | K-18180 | ph | v0001763 | CONSUMERS ENERGY | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33947 | amp1 | 1,454.77 | 1000 3514 5687 $1454.77 150 mcf |
| | | | | | | | | P-33947 | amp1 | 6,916.60 | 1000 0012 0905 $6916.6 47095 kWh |
| | | | | | | | | P-33947 | amp2 | 4,246.57 | 1000 0012 0764 $4246.57 306 mcf |
| | | | | | | | | P-33947 | amp3 | 11.62 | 1000 7138 9306 $11.62 0 mcf |
| | | | | | | | | P-33947 | amp3 | 9.38 | 1000 7138 9306 $9.38 20 kWh |
| **Total 70127** | | | | | | | | | | **12,638.94** | |
| 70128 | K-18181 | ph | v0003225 | Yhosef L. Ware | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33948 | amp1 | 666.66 | Painting balance - Choice Neighborhood |
| | | | | | | | | P-33948 | amp2 | 666.67 | Painting balance - Choice Neighborhood |
| | | | | | | | | P-33948 | amp3 | 666.67 | Painting balance - Choice Neighborhood |
| **Total 70128** | | | | | | | | | | **2,000.00** | |
| 70129 | K-18182 | ph | v0002095 | JACKSON UTILITY BILLING | 06/15/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33949 | amp1 | 19,480.97 | Water usage - Chalet thru 5/4/2022 |
| | | | | | | | | P-33949 | amp1 | 11,039.19 | Sewer usage - Chalet thru 5/4/2022 |
| | | | | | | | | P-33949 | amp2 | 4,799.52 | Water usage - Reed thru 5/27/2022 |

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Period: From 06/2022 to 06/2022

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33949 | amp2 | 2,687.48 | Sewer usage - Reed thru 5/27/2022 |
| **Total 70129** | | | | | | | | | | **38,007.16** | |
| 70130 | K-18185 | ph | v0002053 | Home Depot Credit Services | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33924 | amp2 | -119.00 | 4112743 ($119.00) return 6" RH val |
| | | | | | | | | P-33926 | amp2 | -97.92 | 6111404 ($97.92) CFP sales tax credit |
| | | | | | | | | P-33932 | amp2 | 30.69 | 6011072 $30.69 drywall mud Reed |
| | | | | | | | | P-33933 | amp2 | 146.06 | 6011075 $146.06 liquid nail Reed |
| | | | | | | | | P-33965 | amp3 | 53.57 | 4011309 $53.57 4x8 plywood |
| **Total 70130** | | | | | | | | | | **13.40** | |
| 70131 | K-18186 | ph | v0002053 | Home Depot Credit Services | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33925 | amp2 | -111.03 | 6021997 ($111.03) sales tax credit |
| | | | | | | | | P-33934 | amp2 | 208.00 | 6011127 $208 G-29 36" door; spare |
| **Total 70131** | | | | | | | | | | **96.97** | |
| 70132 | K-18187 | ph | v0001909 | ETNA Supply | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33962 | amp3 | 693.95 | S104579203-1 CFP W/H 317 Moorman |
| **Total 70132** | | | | | | | | | | **693.95** | |
| 70133 | K-18188 | ph | v0001953 | First National Bank Omaha | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33953 | amp1 | 22.15 | Indeed 5/31/22 job postings |
| | | | | | | | | P-33953 | amp2 | 22.15 | Indeed 5/31/22 job postings |
| | | | | | | | | P-33953 | amp3 | 22.15 | Indeed 5/31/22 job postings |
| | | | | | | | | P-33953 | amp1 | 276.19 | AnswerFirst May/Jun '22 answer serv |
| | | | | | | | | P-33953 | amp2 | 276.19 | AnswerFirst May/Jun '22 answer serv |
| | | | | | | | | P-33953 | amp3 | 276.18 | AnswerFirst May/Jun '22 answer serv |
| | | | | | | | | P-33953 | amp2 | 54.61 | Sam's club FTN supplies 6/6/22 |
| **Total 70133** | | | | | | | | | | **949.62** | |
| 70134 | K-18189 | ph | v0001969 | GLG PRINT | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33957 | amp2 | 136.50 | 0622-0035 $136.50 CNI event flyer |
| | | | | | | | | P-33958 | amp2 | 149.44 | 0622-0094 $149.44 CNI car magnets |
| **Total 70134** | | | | | | | | | | **285.94** | |
| 70135 | K-18190 | ph | v0002018 | HAMMOND HARDWARE | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33955 | amp1 | 47.04 | C416820 binder bar, wood filler |
| | | | | | | | | P-33956 | amp1 | 19.33 | E29091 E29092 security strikes (2) |
| **Total 70135** | | | | | | | | | | **66.37** | |

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| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70136 | K-18191 | ph | v0002313 | MINUTEMAN SEWER & DRAIN INC. | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33964 | amp3 | 275.00 | 22-551 $275 clean drain 114 Shahan |
| **Total 70136** | | | | | | | | | | **275.00** | |
| 70137 | K-18192 | ph | v0002954 | ANTHONY GITTENS | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33941 | amp1 | 3.54 | Hammond Hdwe reimb fasteners HC |
| | | | | | | | | P-33941 | amp2 | 3.55 | Hammond Hdwe reimb fasteners HC |
| | | | | | | | | P-33941 | amp3 | 3.55 | Hammond Hdwe reimb fasteners HC |
| | | | | | | | | P-33952 | amp2 | 22.12 | reimb spray adhesive-CNI mini libraries |
| **Total 70137** | | | | | | | | | | **32.76** | |
| 70138 | K-18193 | ph | v0002961 | THE HOME DEPOT PRO | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33963 | amp3 | 516.90 | 681270666 $516.90 door slabs (5) |
| | | | | | | | | P-33966 | amp3 | 71.70 | 683096614 $71.70 renown strip pad |
| **Total 70138** | | | | | | | | | | **588.60** | |
| 70139 | K-18194 | ph | v0003066 | PATRIOT PEST CONTROL | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33959 | amp2 | 495.00 | 1104 $495 treat 3 units Reed |
| | | | | | | | | P-33960 | amp1 | 230.00 | 1111 $230 cockroach/mice 1 area |
| **Total 70139** | | | | | | | | | | **725.00** | |
| 70140 | K-18195 | ph | v0003207 | B.O.B. | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33954 | amp1 | 650.00 | musical instruments-grant-Children's |
| | | | | | | | | P-33954 | amp3 | 650.00 | musical instruments-grant-Children's |
| **Total 70140** | | | | | | | | | | **1,300.00** | |
| 70141 | K-18196 | ph | v0003231 | 4 HAM'S LAWN CARE LLC | 06/16/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33961 | amp1 | 320.00 | Week1 $320 scattered sites lawn care |
| **Total 70141** | | | | | | | | | | **320.00** | |
| 70142 | K-18200 | ph | v0001763 | CONSUMERS ENERGY | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33971 | amp3 | 217.99 | 1030 4308 5077 $117.86 |
| | | | | | | | | P-33971 | amp3 | 112.07 | 1030 4164 4909 $212.20 |
| **Total 70142** | | | | | | | | | | **330.06** | |
| 70143 | K-18201 | ph | v0001953 | First National Bank Omaha | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33975 | amp1 | 147.64 | Google May '22 $147.64 |
| | | | | | | | | P-33975 | amp2 | 147.64 | Google May '22 $147.64 |
| | | | | | | | | P-33975 | amp3 | 147.64 | Google May '22 $147.64 |
| **Total 70143** | | | | | | | | | | **442.92** | |

# Payment Register



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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70144 | K-18202 | ph | v0002901 | WISE CONSULTING | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33976 | amp1 | 941.66 | 602 FYE 3/31/22 Unaudited FDS subm |
| | | | | | | | | P-33976 | amp2 | 941.67 | 602 FYE 3/31/22 Unaudited FDS subm |
| | | | | | | | | P-33976 | amp3 | 941.67 | 602 FYE 3/31/22 Unaudited FDS subm |
| **Total 70144** | | | | | | | | | | **2,825.00** | |
| 70145 | K-18203 | ph | v0003196 | Persharn Carter | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33974 | amp2 | 105.00 | 14 $105 6/9-6/15/22 clean units |
| **Total 70145** | | | | | | | | | | **105.00** | |
| 70146 | K-18204 | ph | v0003197 | Maurice Green | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33972 | amp2 | 392.00 | 6 $392 6/9-6/15/22 Painting |
| **Total 70146** | | | | | | | | | | **392.00** | |
| 70147 | K-18205 | ph | v0003198 | Tomane Harrell | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33977 | amp2 | 98.00 | 14 6/10/22 Painting units |
| | | | | | | | | P-33977 | amp3 | 371.00 | 14 6/9, 6/13-6/15/22 Painting units |
| **Total 70147** | | | | | | | | | | **469.00** | |
| 70148 | K-18206 | ph | v0003202 | Aenease Ramirez | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33973 | amp2 | 150.00 | 13 $150 6/9-6/15/22 clean units |
| **Total 70148** | | | | | | | | | | **150.00** | |
| 70149 | K-18207 | ph | v0003202 | Aenease Ramirez | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33978 | amp2 | 200.00 | 1CNI June 2022 CNI Ambassador |
| **Total 70149** | | | | | | | | | | **200.00** | |
| 70150 | K-18208 | ph | v0003227 | Rarshiem Wilson | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33979 | amp2 | 200.00 | 1CNI $200 June '22 CNI Ambassador |
| **Total 70150** | | | | | | | | | | **200.00** | |
| 70151 | K-18209 | ph | v0003232 | Nathaniel Crampton AMEN 4 Youth | 06/21/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33970 | amp2 | 690.00 | CNI Program Director 6/13-6/24/22 |
| **Total 70151** | | | | | | | | | | **690.00** | |
| 70152 | K-18215 | ph | v0001594 | AccuShred, LLC | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33985 | amp1 | 65.95 | 73777 May '22 document destruct'n |
| | | | | | | | | P-33985 | amp2 | 28.98 | 73777 May '22 document destruct'n |
| **Total 70152** | | | | | | | | | | **94.93** | |

# Payment Register

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Period: From 06/2022 to 06/2022



| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70153 | K-18216 | ph | v0002291 | MENARDS - JACKSON | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33988 | amp1 | 28.11 | 38284 $20.97 terry towels |
| | | | | | | | | P-33988 | amp1 | 371.66 | 38284 $371.66 weed killer/sprayer |
| **Total 70153** | | | | | | | | | | **399.77** | |
| 70154 | K-18217 | ph | v0003214 | Charles Payne | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33986 | amp1 | 145.00 | 5 $145 6/7/22 - 6/16/22 Chalet grounds |
| **Total 70154** | | | | | | | | | | **145.00** | |
| 70155 | K-18218 | ph | v0003215 | Terry Williams | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33987 | amp1 | 120.00 | 5 $120 6/7-6/16/22 Clean Chalet grounds |
| **Total 70155** | | | | | | | | | | **120.00** | |
| 70156 | K-18219 | ph | v0002291 | MENARDS - JACKSON | 06/22/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33989 | amp3 | 638.99 | 38251 $638.99 CFP range 301 Moorman |
| **Total 70156** | | | | | | | | | | **638.99** | |
| 70157 | K-18227 | ph | v0002291 | MENARDS - JACKSON | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34016 | amp3 | 629.00 | 37541 $629 CFP fridge 317 Moorman |
| **Total 70157** | | | | | | | | | | **629.00** | |
| 70158 | K-18228 | ph | v0001558 | AFLAC | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34011 | amp1 | 225.64 | 771900 $225.64 Acct VX312 Jun '22 |
| | | | | | | | | P-34011 | amp2 | 309.84 | 771900 $309.84 Acct VX312 Jun '22 |
| | | | | | | | | P-34011 | amp3 | 82.34 | 771900 $82.34 Acct VX312 Jun '22 |
| **Total 70158** | | | | | | | | | | **617.82** | |
| 70159 | K-18229 | ph | v0001909 | ETNA Supply | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33998 | amp1 | 36.36 | S104605043.001 $36.36 PVC pipe 20 ft |
| **Total 70159** | | | | | | | | | | **36.36** | |
| 70160 | K-18230 | ph | v0002018 | HAMMOND HARDWARE | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33999 | amp1 | 26.05 | C417815 $26.05 PVC glue/primer |
| | | | | | | | | P-34000 | amp1 | 9.88 | C417851 $9.88 bench seat caps |
| | | | | | | | | P-34036 | amp1 | 40.42 | E29887 $40.42 primer, sanitizer, resp |
| | | | | | | | | P-34037 | amp1 | 72.99 | E29814 $72.99 wet dry vac |
| | | | | | | | | P-34038 | amp1 | 21.56 | C417866 $21.56 flexible coupling |
| | | | | | | | | P-34038 | amp1 | 9.86 | C417864 $9.86 PVC/Sanitary elbows |
| **Total 70160** | | | | | | | | | | **180.76** | |

# Payment Register

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70161 | K-18231 | ph | v0002021 | HD Supply Facilities Maintenance | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34035 | amp3 | 62.57 | 9202891638 $62.57 trespass sign |
| **Total 70161** | | | | | | | | | | **62.57** | |
| 70162 | K-18232 | ph | v0002240 | Lammers Heating & A/C | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33995 | amp2 | 190.00 | 22-2295 $190 advise Bldg C computer rm A/C |
| **Total 70162** | | | | | | | | | | **190.00** | |
| 70163 | K-18233 | ph | v0002291 | MENARDS - JACKSON | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34042 | amp2 | 145.34 | 38032 $145.34 paint/grab bar/showr rod |
| | | | | | | | | P-34043 | amp1 | 68.28 | 38636 $68.28 smoke alarms vacant units |
| | | | | | | | | P-34044 | amp3 | 535.31 | 38373 $535.31 smoke alarms/outlets |
| **Total 70163** | | | | | | | | | | **748.93** | |
| 70164 | K-18234 | ph | v0002291 | MENARDS - JACKSON | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33994 | amp1 | 161.96 | 37928 $161.96 rapid-coat pail, door |
| **Total 70164** | | | | | | | | | | **161.96** | |
| 70165 | K-18235 | ph | v0002566 | Postmaster | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34014 | amp3 | 25.00 | $25 m-box key Heather Dwyer 351 Moorman |
| **Total 70165** | | | | | | | | | | **25.00** | |
| 70166 | K-18236 | ph | v0002566 | Postmaster | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34015 | amp2 | 25.00 | $25 m-b key Freedom Lewis F-15 xfer |
| **Total 70166** | | | | | | | | | | **25.00** | |
| 70167 | K-18237 | ph | v0002660 | THE SHERWIN -WILLIAMS CO. | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33993 | amp1 | 990.71 | 0643-4 paint & supplies to turn unit |
| **Total 70167** | | | | | | | | | | **990.71** | |
| 70168 | K-18238 | ph | v0002731 | Superior Ind. Sales, Inc. | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34046 | amp3 | 1,496.77 | 4090975 $1496.77 repair plow @Reed |
| **Total 70168** | | | | | | | | | | **1,496.77** | |
| 70169 | K-18239 | ph | v0002734 | EQUIFAX WORKFORCE SOLUTIONS LLC | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34001 | amp1 | 520.78 | 2052504036 May '22 pre-tenant screen |
| | | | | | | | | P-34001 | amp3 | 520.79 | 2052504036 May '22 pre-tenant screen |

# Payment Register

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70169** | | | | | | | | | | **1,041.57** | |
| 70170 | K-18240 | ph | v0002847 | White & Hotchkiss, PLLC | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34047 | amp1 | 450.00 | 17186 $450 tenant Zach Bastien |
| **Total 70170** | | | | | | | | | | **450.00** | |
| 70171 | K-18241 | ph | v0002897 | KCL GROUP BENEFITS | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34012 | amp1 | 222.10 | Group 24774 July '22 $222.10 |
| | | | | | | | | P-34012 | amp2 | 483.27 | Group 24774 July '22 $483.27 |
| | | | | | | | | P-34012 | amp3 | 184.21 | Group 24774 July '22 $184.21 |
| **Total 70171** | | | | | | | | | | **889.58** | |
| 70172 | K-18242 | ph | v0002990 | HENRY FORD HEALTH SYSTEM | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34034 | amp1 | 178.00 | Jonathan Kendrick 6/13/22 injury |
| | | | | | | | | P-34034 | amp1 | 127.00 | Jonathan Kendrick 6/9/22 pharmacy |
| **Total 70172** | | | | | | | | | | **305.00** | |
| 70173 | K-18243 | ph | v0003066 | PATRIOT PEST CONTROL | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34045 | amp3 | 4,185.00 | 1147 $4185 pest treatments 9 units |
| **Total 70173** | | | | | | | | | | **4,185.00** | |
| 70174 | K-18244 | ph | v0003066 | PATRIOT PEST CONTROL | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33992 | amp1 | 500.00 | 1141 $500 bedbug treatment 929 Maple |
| **Total 70174** | | | | | | | | | | **500.00** | |
| 70175 | K-18245 | ph | v0003086 | DLS Consulting, LLC | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33990 | amp1 | 833.33 | 1044 $833.33 consulting hrs: 12.5 |
| | | | | | | | | P-33990 | amp2 | 833.34 | 1044 $833.34 consulting hrs: 12.5 |
| | | | | | | | | P-33990 | amp3 | 833.33 | 1044 $833.33 consulting hrs: 12.5 |
| | | | | | | | | P-33990 | amp1 | 3,816.67 | 1045 $3816.67 cons hrs: 32.5+25 jim miller |
| | | | | | | | | P-33990 | amp2 | 3,816.66 | 1045 $3816.66 cons hrs: 32.5 + 25 jim miller |
| | | | | | | | | P-33990 | amp3 | 3,816.67 | 1045 $3816.67 cons hrs: 32.5 + 25 jim miller |
| **Total 70175** | | | | | | | | | | **13,950.00** | |
| 70176 | K-18246 | ph | v0003086 | DLS Consulting, LLC | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-33991 | amp1 | 1,616.66 | 1040 RAD consult March-May '22 |
| | | | | | | | | P-33991 | amp2 | 1,616.67 | 1040 RAD consult March-May '22 |
| | | | | | | | | P-33991 | amp3 | 1,616.67 | 1040 RAD consult March-May '22 |

# Payment Register

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70176** | | | | | | | | | | **4,850.00** | |
| 70177 | K-18247 | ph | v0003130 | Jonathon Kendrick | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34030 | amp1 | 73.13 | reimburse 125 miles 6/14-6/22/22 |
| | | | | | | | | P-34030 | amp2 | 105.30 | reimburse 180 miles 6/14-6/22/22 |
| | | | | | | | | P-34030 | amp3 | 35.10 | reimburse 60 miles 6/14-6/22/22 |
| **Total 70177** | | | | | | | | | | **213.53** | |
| 70178 | K-18248 | ph | v0003195 | Advanced Communications & Data | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34031 | amp1 | 39.60 | 4489-104 $39.60 June '22 |
| | | | | | | | | P-34032 | amp2 | 99.06 | 44617-104 $99.06 June 2022 phone |
| | | | | | | | | P-34032 | amp2 | 49.53 | 17199-104 $49.53 June 2022 phone |
| | | | | | | | | P-34032 | amp2 | 495.30 | 46775-211 $495.30 June 2022 phone |
| | | | | | | | | P-34033 | amp3 | 99.06 | 17200-104 $99.06 June '22 phone |
| | | | | | | | | P-34033 | amp3 | 99.06 | 44598-104 $99.06 June '22 phone |
| **Total 70178** | | | | | | | | | | **881.61** | |
| 70179 | K-18249 | ph | v0003214 | Charles Payne | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34013 | amp2 | 60.00 | 6/16/22 $60 CNI make picnic tables |
| **Total 70179** | | | | | | | | | | **60.00** | |
| 70180 | K-18250 | ph | v0003227 | Rarshiem Wilson | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34017 | amp1 | 75.00 | $75 pymt 1 Supervise Children's Summer |
| | | | | | | | | P-34017 | amp3 | 75.00 | $75 pymt 1 Supervise Children's Summer |
| **Total 70180** | | | | | | | | | | **150.00** | |
| 70181 | K-18251 | ph | v0003233 | PostNet MI110 | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34002 | amp2 | 168.54 | 11736 $168.54 CNI decals mobile office |
| **Total 70181** | | | | | | | | | | **168.54** | |
| 70182 | K-18252 | ph | v0003234 | London Brown | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34018 | amp1 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34018 | amp3 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70182** | | | | | | | | | | **270.00** | |
| 70183 | K-18253 | ph | v0003235 | Arrion Atkins | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34019 | amp1 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34019 | amp3 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70183** | | | | | | | | | | **270.00** | |

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70184 | K-18254 | ph | v0003236 | Kenneth Rice | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34020 | amp1 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34020 | amp3 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70184** | | | | | | | | | | **270.00** | |
| 70185 | K-18255 | ph | v0003237 | Austin Jaye | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34021 | amp1 | 72.50 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34021 | amp3 | 72.50 | 6/13-6/24/22 Children Summer stipend |
| **Total 70185** | | | | | | | | | | **145.00** | |
| 70186 | K-18256 | ph | v0003238 | Jayce Williams | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34022 | amp1 | 67.50 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34022 | amp3 | 67.50 | 6/13-6/24/22 Children Summer stipend |
| **Total 70186** | | | | | | | | | | **135.00** | |
| 70187 | K-18257 | ph | v0003239 | Xivaun Williams | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34023 | amp1 | 80.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34023 | amp3 | 80.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70187** | | | | | | | | | | **160.00** | |
| 70188 | K-18258 | ph | v0003240 | Ayonna Gittens | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34024 | amp1 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34024 | amp3 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70188** | | | | | | | | | | **220.00** | |
| 70189 | K-18259 | ph | v0003241 | Shakwon Journey | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34025 | amp1 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34025 | amp3 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70189** | | | | | | | | | | **220.00** | |
| 70190 | K-18260 | ph | v0003242 | Shynisha Journey | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34026 | amp1 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34026 | amp3 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70190** | | | | | | | | | | **220.00** | |
| 70191 | K-18261 | ph | v0003243 | Willis Santiago Hunt | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34028 | amp1 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34028 | amp3 | 110.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70191** | | | | | | | | | | **220.00** | |

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 70192 | K-18262 | ph | v0003244 | Braylon Lewis | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34027 | amp1 | 50.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34027 | amp3 | 50.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70192** | | | | | | | | | | **100.00** | |
| 70193 | K-18263 | ph | v0003245 | Qwynton Rawls | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34029 | amp1 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| | | | | | | | | P-34029 | amp3 | 135.00 | 6/13-6/24/22 Children Summer stipend |
| **Total 70193** | | | | | | | | | | **270.00** | |
| 70194 | K-18264 | ph | v0003246 | Sarah Welsh | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34048 | amp2 | 639.00 | $639 I-14 deceased Darlene Meyer |
| **Total 70194** | | | | | | | | | | **639.00** | |
| 70195 | K-18265 | ph | v0003247 | Chonita Harrell | 06/24/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34049 | amp3 | 300.00 | $300 refund SD deceased Maurice |
| **Total 70195** | | | | | | | | | | **300.00** | |
| 69627 | K-18267 | ph | t0003905 | Harrell | 06/10/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-31614 | amp3 | -300.00 | Refunding Q-52013 |
| **Total 69627** | | | | | | | | | | **-300.00** | |
| 70196 | K-18279 | ph | v0003078 | RENO & CAVANAUGH PLLC | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34068 | amp1 | 531.50 | 56616 RAD legal May '22 |
| | | | | | | | | P-34068 | amp2 | 531.50 | 56616 RAD legal May '22 |
| | | | | | | | | P-34068 | amp3 | 531.50 | 56616 RAD legal May '22 |
| **Total 70196** | | | | | | | | | | **1,594.50** | |
| 70197 | K-18280 | ph | v0001568 | AMAZON | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34076 | amp1 | 75.19 | 455774847575 $75.19 bask-ball nets |
| **Total 70197** | | | | | | | | | | **75.19** | |
| 70198 | K-18281 | ph | v0002021 | HD Supply Facilities Maintenance | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34077 | amp3 | 66.96 | 9202929111 $66.96 dumpster sign |
| **Total 70198** | | | | | | | | | | **66.96** | |
| 70199 | K-18282 | ph | v0002291 | MENARDS - JACKSON | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34078 | amp1 | 73.12 | 38449 $73.12 Child Summer slide/balloons |
| | | | | | | | | P-34078 | amp3 | 73.11 | 38449 $73.11 Child Summer fan/sprinkler |

# Payment Register

.allpha

Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70199** | | | | | | | | | | **146.23** | |
| 70200 | K-18283 | ph | v0002475 | NAN MCKAY & Associates, Inc. | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34074 | amp1 | 3,320.00 | INV269549 $3320 HQS training |
| | | | | | | | | P-34074 | amp2 | 1,660.00 | INV269549 $1660 HQS training |
| | | | | | | | | P-34074 | amp3 | 830.00 | INV269549 $830 HQS training |
| **Total 70200** | | | | | | | | | | **5,810.00** | |
| 70201 | K-18284 | ph | v0002522 | PC Solutions | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34073 | amp1 | 206.79 | m32208 $206.79 daily back-up Jun '22 |
| | | | | | | | | P-34073 | amp2 | 206.80 | m32208 $206.80 daily back-up Jun '22 |
| | | | | | | | | P-34073 | amp3 | 206.80 | m32208 $206.80 daily back-up Jun '22 |
| **Total 70201** | | | | | | | | | | **620.39** | |
| 70202 | K-18285 | ph | v0002522 | PC Solutions | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34080 | amp1 | 12,205.37 | m33005 $12205.37 Dumpster Camera CFP |
| **Total 70202** | | | | | | | | | | **12,205.37** | |
| 70203 | K-18286 | ph | v0002522 | PC Solutions | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34081 | amp3 | 9,634.53 | m33006 $9634.53 Dumpster Camera CFP |
| **Total 70203** | | | | | | | | | | **9,634.53** | |
| 70204 | K-18287 | ph | v0002740 | TDS Metrocom | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34075 | amp2 | 1,181.83 | 517-787-1188 phone/fax |
| **Total 70204** | | | | | | | | | | **1,181.83** | |
| 70205 | K-18288 | ph | v0002901 | WISE CONSULTING | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34071 | amp1 | 211.75 | 0597 $211.75 Apr '22 Financials Chalet |
| | | | | | | | | P-34071 | amp2 | 519.75 | 0597 $211.75 Apr '22 Financials Reed |
| | | | | | | | | P-34071 | amp3 | 231.00 | 0597 $211.75 Apr '22 Financials Shahan |
| | | | | | | | | P-34072 | amp1 | 211.75 | 605 $211.75 May '22 Financials Chalet |
| | | | | | | | | P-34072 | amp2 | 519.75 | 605 $519.75 May '22 Financials Reed |
| | | | | | | | | P-34072 | amp3 | 231.00 | 605 $231 May '22 Financials Shahan |
| **Total 70205** | | | | | | | | | | **1,925.00** | |
| 70206 | K-18289 | ph | v0003059 | MICHBUSINESS | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34070 | amp1 | 6.00 | July '22 COBRA admin Chalet |
| | | | | | | | | P-34070 | amp2 | 6.00 | July '22 COBRA admin Reed |
| | | | | | | | | P-34070 | amp3 | 6.00 | July '22 COBRA admin Shahan |

# Payment Register

.allpha

Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70206** | | | | | | | | | | **18.00** | |
| 70207 | K-18290 | ph | v0003078 | RENO & CAVANAUGH PLLC | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34069 | amp2 | 140.00 | 56617 $140 HUD enforce Apr/May '22 |
| **Total 70207** | | | | | | | | | | **140.00** | |
| 70208 | K-18291 | ph | v0003098 | Baymont Inn | 06/28/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34079 | amp1 | 791.28 | 10010979414 $791.28 Mary Wms-Forbes |
| **Total 70208** | | | | | | | | | | **791.28** | |
| 70209 | K-18442 | ph | v0001568 | AMAZON | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34482 | amp3 | 280.38 | 654979854488 $280.38 wireless printer |
| **Total 70209** | | | | | | | | | | **280.38** | |
| 70210 | K-18443 | ph | v0001650 | Aspen One Hour Heating & Air Conditioning | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34481 | amp2 | 4,595.00 | 430429 $4595 split coolling system |
| **Total 70210** | | | | | | | | | | **4,595.00** | |
| 70211 | K-18444 | ph | v0001763 | CONSUMERS ENERGY | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34478 | amp2 | 12.60 | 1030 2945 3703 gas |
| | | | | | | | | P-34478 | amp2 | 15,950.02 | 1030 2945 3703 electric |
| | | | | | | | | P-34478 | amp3 | 57.30 | 1000 3514 0910 gas |
| | | | | | | | | P-34478 | amp3 | 117.57 | 1000 3514 0910 electric |
| | | | | | | | | P-34478 | amp3 | 39.21 | 1030 4442 9837 gas |
| | | | | | | | | P-34478 | amp3 | 49.88 | 1030 4442 9837 electric |
| **Total 70211** | | | | | | | | | | **16,226.58** | |
| 70212 | K-18445 | ph | v0001804 | COMCAST | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34477 | amp1 | 318.26 | 8529 11 428 0369913 office $318.26 |
| | | | | | | | | P-34477 | amp1 | 106.85 | 8529 11 428 0358478 IT lab $106.85 |
| **Total 70212** | | | | | | | | | | **425.11** | |
| 70213 | K-18446 | ph | v0002071 | INK CONTRACTING LLC | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34483 | amp1 | 750.00 | 1743 $750 mowing 6/21/22 |
| **Total 70213** | | | | | | | | | | **750.00** | |
| 70214 | K-18447 | ph | v0002095 | JACKSON UTILITY BILLING | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34472 | amp2 | 4,894.10 | STEW-00301-000-01 to -08 |
| | | | | | | | | P-34472 | amp2 | 2,736.68 | 301 Steward bldgs B-I, 428 Wildwood |

# Payment Register

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Period: From 06/2022 to 06/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 70214** | | | | | | | | | | **7,630.78** | |
| 70215 | K-18448 | ph | v0002223 | LIBERTY ENVIRONMENTALISTS, INC. | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34480 | amp1 | 16.25 | 20761 $16.25 demo debris |
| **Total 70215** | | | | | | | | | | **16.25** | |
| 70216 | K-18449 | ph | v0002877 | JACKSON YMCA | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34479 | amp1 | 39.00 | May '22 dues Joe Arnold |
| **Total 70216** | | | | | | | | | | **39.00** | |
| 70217 | K-18450 | ph | v0002990 | HENRY FORD HEALTH SYSTEM | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34473 | amp1 | 252.00 | Jon Kendrick med'l $252 371179297 |
| **Total 70217** | | | | | | | | | | **252.00** | |
| 70218 | K-18451 | ph | v0003231 | 4 HAM'S LAWN CARE LLC | 06/29/2022 | 06/2022 | Check | | | | |
| | | | | | | | | P-34484 | amp1 | 400.00 | Week3 $400 lawn care |
| **Total 70218** | | | | | | | | | | **400.00** | |
| **Grand Total** | | | | | | | | | | **315,291.27** | |

# Payment Register

hcv

Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 56022 | K-17702 | hcv | v0001594 | AccuShred, LLC | 5/11/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33097 | hcv | 28.98 | 73094 $28.98 April.2022 Document Destruction |
| **Total 56022** | | | | | | | | | | **28.98** | |
| 56023 | K-17714 | hcv | v0002475 | NAN MCKAY & Associates, Inc. | 5/11/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33149 | hcv | 239.00 | INV267917 HCV MD Digital Revision |
| **Total 56023** | | | | | | | | | | **239.00** | |
| 56024 | K-17715 | hcv | v0002522 | PC Solutions | 5/11/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33152 | hcv | 104.74 | M33007 $104.74 C.Greer-Hayworth IT Support |
| **Total 56024** | | | | | | | | | | **104.74** | |
| 56025 | K-17716 | hcv | v0002734 | EQUIFAX WORKFORCE SOLUTIONS LLC | 5/11/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33155 | hcv | 506.12 | 2052373187 $506.12 April.2022 Pre Tenant Screening |
| **Total 56025** | | | | | | | | | | **506.12** | |
| 56026 | K-17717 | hcv | v0002760 | TRANS UNION LLC | 5/11/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33156 | hcv | 170.30 | 04225519 $170.03 April.2022 Pre Tenant Screening |
| **Total 56026** | | | | | | | | | | **170.30** | |
| 8612 | K-17788 | hcv | v0000058 | MTG Enterprise LLC | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-32796 | hcv | -397.00 | :HAP 05/22 Broyles, Kathryn 301 |
| **Total 8612** | | | | | | | | | | **-397.00** | |
| 8738 | K-17789 | hcv | t0000688 | Smith | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33102 | hcv | 59.00 | :URP 08/20 Smith, Florina 2931 W |
| | | | | | | | | P-33103 | hcv | 59.00 | :URP 09/20 Smith, Florina 2931 W |
| | | | | | | | | P-33104 | hcv | 59.00 | :URP 10/20 Smith, Florina 2931 W |
| | | | | | | | | P-33105 | hcv | 59.00 | :URP 11/20 Smith, Florina 2931 W |
| | | | | | | | | P-33106 | hcv | 59.00 | :URP 12/20 Smith, Florina 2931 W |
| | | | | | | | | P-33107 | hcv | 59.00 | :URP 01/21 Smith, Florina 2931 W |
| | | | | | | | | P-33108 | hcv | 59.00 | :URP 02/21 Smith, Florina 2931 W |
| **Total 8738** | | | | | | | | | | **413.00** | |
| 8739 | K-17790 | hcv | v0000046 | Canterbury House Apartments | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33218 | hcv | 461.00 | :HAP 05/22 Fells, Jennifer 345 O |
| **Total 8739** | | | | | | | | | | **461.00** | |
| 8740 | K-17791 | hcv | v0000058 | MTG Enterprise LLC | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-32265 | hcv | 397.00 | :HAP 04/22 Broyles, Kathryn 301 |
| | | | | | | | | P-32796 | hcv | 397.00 | :HAP 05/22 Broyles, Kathryn 301 |
| **Total 8740** | | | | | | | | | | **794.00** | |
| 8741 | K-17792 | hcv | v0001132 | Reynolds Management Inc. | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33214 | hcv | 424.00 | Partial for Nov 2021; full month Dec 2021 |
| **Total 8741** | | | | | | | | | | **424.00** | |

# Payment Register

hcv

Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8742 | K-17793 | hcv | v0002890 | EPD Ashton Ridge Limited Dividend Housing | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33217 | hcv | 709.00 | :HAP 05/22 Shoemaker, Brittany 2 |
| **Total 8742** | | | | | | | | | | **709.00** | |
| 8743 | K-17794 | hcv | v0003037 | James Madery | 5/16/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33216 | hcv | 875.00 | 03/2022 HAP Missing Payment for S. Ryan |
| **Total 8743** | | | | | | | | | | **875.00** | |
| 56027 | K-17800 | hcv | v0002956 | AMERICAN OFFICE SOLUTIONS | 5/18/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33225 | hcv | 90.16 | 31609885 $90.16 April 2022 Copier |
| **Total 56027** | | | | | | | | | | **90.16** | |
| 8744 | K-17844 | hcv | t0000338 | Dake | 5/23/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33247 | hcv | 183.00 | :URP 05/22 Dake, Jessica 205 Oak |
| **Total 8744** | | | | | | | | | | **183.00** | |
| 8745 | K-17845 | hcv | v0000209 | Heritage Place at Lakeside | 5/23/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33248 | hcv | 394.00 | :HAP 04/22 Davis, Lisa 2900 Heri |
| | | | | | | | | P-33249 | hcv | 493.00 | :HAP 05/22 Davis, Lisa 2900 Heri |
| **Total 8745** | | | | | | | | | | **887.00** | |
| 8746 | K-17846 | hcv | v0000337 | Chabbu Owens | 5/23/2022 | 05-2022 | EFT | | | | |
| | | | | | | | | P-33250 | hcv | 786.00 | :HAP 05/22 Edwards, Lashuna 1210 |
| **Total 8746** | | | | | | | | | | **786.00** | |
| 56028 | K-18004 | hcv | v0001558 | AFLAC | 5/25/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33655 | hcv | 250.44 | VS312 $250.44 May '22 Section 8 |
| **Total 56028** | | | | | | | | | | **250.44** | |
| 56029 | K-18005 | hcv | v0001701 | Blue Care Network Of Michigan | 5/25/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33656 | hcv | 3,724.67 | 221300013083 $3724.67 Jun '22 HCV |
| **Total 56029** | | | | | | | | | | **3,724.67** | |
| 56030 | K-18006 | hcv | v0001796 | City Of Jackson - Finance Department | 5/25/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33657 | hcv | 2,337.82 | Apr-22 $2337.82 Pension Contr HCV |
| **Total 56030** | | | | | | | | | | **2,337.82** | |
| 56031 | K-18007 | hcv | v0002475 | NAN MCKAY & Associates, Inc. | 5/25/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33659 | hcv | 239.00 | Admin Plan HCV Digital for binder |
| **Total 56031** | | | | | | | | | | **239.00** | |
| 56032 | K-18008 | hcv | v0002897 | KCL GROUP BENEFITS | 5/25/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33658 | hcv | 116.93 | Group 24774 $116.93 Jun '22 Life Ins |
| **Total 56032** | | | | | | | | | | **116.93** | |
| 56033 | K-18057 | hcv | v0001953 | First National Bank Omaha | 5/26/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33716 | hcv | 31.00 | postage machine cartridge FP - HCV |

# Payment Register

hcv

Period: From 05/2022 to 05/2022

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payment Method | Payable Control# | Property | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | P-33716 | hcv | 207.00 | postage FP mailing 5/18 & 5/26 |
| **Total 56033** | | | | | | | | | | **238.00** | |
| 56034 | K-18058 | hcv | v0002939 | LORENZO NEAL | 5/26/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33714 | hcv | 175.50 | 52 $175.50 HQS inspections (4) |
| **Total 56034** | | | | | | | | | | **175.50** | |
| 56035 | K-18059 | hcv | v0003059 | MICHBUSINESS | 5/26/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-33715 | hcv | 6.00 | 44325 $6 June 2022 COBRA |
| **Total 56035** | | | | | | | | | | **6.00** | |
| 1 | K-18452 | hcv | v0000058 | MTG Enterprise LLC | 5/1/2022 | 05-2022 | Check | | | | |
| | | | | | | | | P-34485 | hcv | 397.00 | 05/2022 HAP for K Broyles |
| **Total 1** | | | | | | | | | | **397.00** | |

# Jackson Housing Commission

Jackson, MI

The following Resolution was introduced by President Woods and considered:

# RESOLUTION NO. 2022-11

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

| | |
|---|---|
| AMP 1: Chalet Terrace | $ - |
| AMP 2: Reed Manor | $ - |
| AMP 3: Shahan-Blackstone Apts. | $ 2,669.25 |
| **Total** | **$ 2,669.25** |

The attached Collection Losses Report reflects the delinquent amount of **$ 2,669.25** and is hereby approved for fiscal year 2022 write-off.

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

**AYES**:
**NAYS**:
**ABSTAIN**:
**ABSENT**:

President _____ declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on July 20, 2022.

_____
Michelle Woods
President

# Jackson Housing Commission
## Collection Losses
## May 2022

| Property | Acct # | EOP | Amount |
|---|---|---|---|
| **Shahan Blackstone** | T0003939 | 4/6/2022 | $2,669.25 |

| Property | July 2021 | July 2022 |
|---|---|---|
| **Chalet Terrace** | - | - |
| **Reed Manor** | $5,037.17 | - |
| **Shahan Blackstone North** | $2,489.75 | $2,669.25 |

# Leasing and HAP Utilization

*CY2022*

| Month | HAP Funded | Total HAP & URP | HAP Utilization | UML | Avg PUC | % Leased | UMA | Fraud Recovery | Interest Income | Excess/(Deficiency) | NRP Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Balance Forward | | | | | | | | | | | 157,481 |
| January | 231,855 | 196,708 | 84.8% | 413 | 476.29 | 84.8% | 489 | 0 | 1 | 35,147 | 192,629 |
| February | 210,118 | 191,897 | 91.3% | 412 | 465.77 | 84.2% | 489 | 0 | 1 | 18,221 | 210,851 |
| March | 205,820 | 191,341 | 93.0% | 406 | 471.28 | 83.2% | 488 | 0 | 1 | 14,479 | 225,331 |
| April | 205,820 | 196,034 | 95.2% | 410 | 478.13 | 84.0% | 488 | 0 | 1 | 9,786 | 235,118 |
| May | 211,581 | 202,803 | 95.9% | 409 | 510.52 | 83.8% | 488 | 0 | 1 | 8,778 | 243,897 |
| June | 140,709 | 204,919 | 1.5% | 406 | 504.73 | 83.2% | 488 | 0 | 1 | (6,421) | 237,477 |
| July | | | | | | | 488 | | | | |
| August | | | | | | | 488 | | | | |
| September | | | | | | | 488 | | | | |
| October | | | | | | | 488 | | | | |
| November | | | | | | | 488 | | | | |
| December | | | | | | | 488 | | | | |
| | $1,205,903 | $1,183,702 | 101.7% | 2,456 | $484.45 | 84.0% | 5,865 | $ - | $ 6 | $ 79,990 | $237,477 |

| DATE | TRANS# | DESCRIPTION | | ***USED:*** | | ***BALANCE*** | |
|---|---|---|---|---|---|---|---|
| 05.05.2022 | 1314 | Gary Cram Mileage Reimbursement 04.15.2022-04.20.2022 | 4150.00.002 | $ | 58.50 | $ | 1,616.88 |
| 05.17.2022 | 1315 | Deposit .16 cent overage | | $ | (0.16) | $ | 1,617.04 |
| 5.17.2022 | 1316 | Daveda Quinn Gordons purchase -containers | 4220.01.002 | $ | 10.99 | $ | 1,606.05 |
| 5.20.2022 | 1317 | Jannaa Pool for Tenant Mailbox Key | 4155-00-001 | $ | 25.00 | $ | 1,581.05 |
| 5.20.2022 | 1318 | Lynne Smereka April 2022 Mileage Reimbursement | 4150-00-004 | $ | 30.19 | $ | 1,550.86 |
| 5.27.2022 | 1319 | Laurie Ingram for Notary Public for eLOCCS document | 4190-04-000 | $ | 7.50 | $ | 1,543.36 |
| 5.27.2022 | 1320 | Jannaa Pool for HQS training supplies | 4412-00-000 | $ | 9.72 | $ | 1,533.64 |
| 5.31.2022 | 1321 | Anita Kelley for containers - Feed Thy Neighbor grant (COCC) | 4190-22-000 | $ | 19.99 | $ | 1,513.65 |
| 6.02.2022 | 1322 | Marquil Harrell - moved tenant Rachel Santana - emergency move | 4220-01-000 | $ | 10.00 | $ | 1,503.65 |
| 6.27.2022 | 1323 | Jannaa Pool for Tenant Mailbox Key - Eulacia Taylor, 1265 Laurel Lane | 4155-00-001 | $ | 25.00 | $ | 1,478.65 |

# Reasons For Move Out

For Selected Properties

Date = 05/01/2022-06/30/2022

| Property | Resident | Move In | Move Out | Days | Reason For Move Out |
|---|---|---|---|---|---|
| **Unit** | **Code** | | | **Occupied** | |
| **Chalet Terrace(amp1)** | | | | | |
| | b0000878 | 2/5/2020 | 6/13/2022 | 859.00 | Transfer to New Unit |
| | b0003909 | 5/2/2019 | 5/16/2022 | 1,110.00 | Transfer to New Unit |
| **Total 2** | | | | **1,969.00** | |
| **Reed Manor(amp2)** | | | | | |
| | b0000768 | 6/20/2019 | 5/16/2022 | 1,061.00 | Transfer to New Unit |
| | b0000421 | 5/24/2004 | 5/23/2022 | 6,573.00 | Transfer to New Unit |
| | b0000433 | 9/28/2015 | 5/19/2022 | 2,425.00 | Transfer to New Unit |
| | b0000901 | 4/1/2017 | 5/19/2022 | 1,874.00 | Transfer to New Unit |
| | t0004692 | 12/18/2020 | 5/23/2022 | 521.00 | Relocating |
| | b0000188 | 2/1/2017 | 5/3/2022 | 1,917.00 | Transfer to New Unit |
| | t0000518 | 10/12/2016 | 5/16/2022 | 2,042.00 | Relocating |
| | b0003983 | 10/25/2019 | 5/12/2022 | 930.00 | Transfer to New Unit |
| | t0000098 | 4/2/2018 | 6/24/2022 | 1,544.00 | Relocating |
| | t0004362 | 9/6/2019 | 5/26/2022 | 993.00 | Death |
| **Total 10** | | | | **19,880.00** | |
| **Shahan-Blackstone(amp3)** | | | | | |
| | t0000472 | 4/25/2018 | 5/5/2022 | 1,471.00 | Lease Violations |
| | t0004915 | 4/12/2021 | 5/17/2022 | 400.00 | Need more space |
| | b0003968 | 3/13/2019 | 5/16/2022 | 1,160.00 | Transfer to New Unit |
| | b0000234 | 10/19/2007 | 5/12/2022 | 5,319.00 | Transfer to New Unit |
| **Total 4** | | | | **8,350.00** | |

**Summary Information**

| Reason | Counts | Percentage |
|---|---|---|
| Death | 1 | 6.25 |
| Lease Violations | 1 | 6.25 |
| Need more space | 1 | 6.25 |
| Relocating | 3 | 18.75 |
| Transfer to New Unit | 10 | 62.50 |
| **Total** | **16** | **100.0000** |

# Vacant Unit Turnaround Time

All Public Housing Properties (.allpha)

Units Turned between 05/01/2022 and 06/30/2022

| Property: | Reed Manor(amp2 ) | | | | | | Turnaround Days | | | Exempt Days | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Unit / Move-Out | | PHA Unit Status | Start Date | End Date | Vacancy Days | Down | Make Ready | Lease Up | Total non-exempt | Capital Fund | Other |
| 00000026 | 1215 Laurel Lane | | | | | | | | | | |
| 03/30/2022 | HUD: MI038000-001 1 BR: 2 | | | | | | | | | | |
| | | Vacant - Down | 03/31/2022 | 05/12/2022 | 43 | 43 | - | - | 43 | - | - |
| | | | | | 43 | 43 | 0 | 0 | 43 | 0 | 0 |
| 00000145 | 1265 Laurel Lane | | | | | | | | | | |
| 01/01/1900 | HUD: MI038000-001 1 BR: 4 | | | | | | | | | | |
| | | Vacant - Down | 04/12/2022 | 06/13/2022 | 63 | 63 | - | - | 63 | - | - |
| | | | | | 63 | 63 | 0 | 0 | 63 | 0 | 0 |
| 1713 | 1713 S. Milwaukee | | | | | | | | | | |
| 03/18/2022 | HUD: MI038000-001 47 BR: 3 | | | | | | | | | | |
| | | Vacant - Down | 03/19/2022 | 05/16/2022 | 59 | 59 | - | - | 59 | - | - |
| | | | | | 59 | 59 | 0 | 0 | 59 | 0 | 0 |
| | | **Units Turned:** | 3 | **Property Totals:** | 165 | 165 | 0 | 0 | 165 | 0 | 0 |
| | | | | **Averages:** | | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| F-8 | 301 Steward Ave F-8 | | | | | | | | | | |
| 11/30/2021 | HUD: F-8 BR: 0 | | | | | | | | | | |
| | | Vacant - Down | 12/01/2021 | 05/03/2022 | 154 | 154 | - | - | 154 | - | - |
| | | | | | 154 | 154 | 0 | 0 | 154 | 0 | 0 |
| B-2 | 301 Steward Ave B-2 | | | | | | | | | | |
| 01/01/1900 | HUD: MI038000-002 B-2 BR: 1 | | | | | | | | | | |
| | | Vacant - Down | 01/02/2022 | 05/19/2022 | 138 | 138 | - | - | 138 | - | - |
| | | | | | 138 | 138 | 0 | 0 | 138 | 0 | 0 |
| E-15 | 301 Steward Ave E-15 | | | | | | | | | | |
| 03/01/2022 | HUD: MI038000-002 E-15 BR: 0 | | | | | | | | | | |
| | | Vacant - Down | 03/02/2022 | 05/19/2022 | 79 | 79 | - | - | 79 | - | - |
| | | | | | 79 | 79 | 0 | 0 | 79 | 0 | 0 |
| E-5 | 301 Steward Ave E-5 | | | | | | | | | | |
| 01/30/2022 | HUD: MI038000-002 E-5 BR: 0 | | | | | | | | | | |
| | | Vacant - Down | 01/31/2022 | 05/10/2022 | 100 | 100 | - | - | 100 | - | - |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 100 | 100 | 0 | 0 | 100 | 0 | 0 |
| G-27 | 301 Steward Avenue G-27 | | | | | | | | | | |
| 10/11/2020 | HUD: MI038000-002 G-27 BR: 1 | | | | | | | | | | |
| | | Vacant - Down | | 10/12/2020 | 05/26/2022 | 592 | 592 | - | - | 592 | - | - |
| | | | | | | 592 | 592 | 0 | 0 | 592 | 0 | 0 |
| H-27 | 207 Steward Avenue H-27 | | | | | | | | | | |
| 02/11/2022 | HUD: MI038000-002 H-27 BR: 1 | | | | | | | | | | |
| | | Vacant - Down | | 02/12/2022 | 05/23/2022 | 101 | 101 | - | - | 101 | - | - |
| | | | | | | 101 | 101 | 0 | 0 | 101 | 0 | 0 |
| I-31 | 315 Steward Avenue I-31 | | | | | | | | | | |
| 09/07/2021 | HUD: MI038000-002 I-31 BR: 0 | | | | | | | | | | |
| | | Vacant - Down | | 09/08/2021 | 05/09/2022 | 244 | 244 | - | - | 244 | - | - |
| | | | | | | 244 | 244 | 0 | 0 | 244 | 0 | 0 |
| I-32 | 315 Steward Avenue I-32 | | | | | | | | | | |
| 09/23/2021 | HUD: MI038000-002 I-32 BR: 0 | | | | | | | | | | |
| | | Vacant - Down | | 09/24/2021 | 05/12/2022 | 231 | 231 | - | - | 231 | - | - |
| | | | | | | 231 | 231 | 0 | 0 | 231 | 0 | 0 |
| | | **Units Turned:** | 8 | | **Property Totals:** | 1,639 | 1,639 | 0 | 0 | 1,639 | 0 | 0 |
| | | | | | **Averages:** | | 204.88 | 0.00 | 0.00 | 204.88 | 0.00 | 0.00 |
| 334 | 334 Moorman Drive | | | | | | | | | | |
| 03/04/2022 | HUD: MI038000-003 1 BR: 2 | | | | | | | | | | |
| | | Vacant - Down | | 03/05/2022 | 05/16/2022 | 73 | 73 | - | - | 73 | - | - |
| | | | | | | 73 | 73 | 0 | 0 | 73 | 0 | 0 |
| 331 | 331 Moorman Drive | | | | | | | | | | |
| 01/01/1900 | HUD: MI038000-003 2 BR: 3 | | | | | | | | | | |
| | | Vacant - Down | | 12/09/2021 | 05/01/2022 | 144 | 144 | - | - | 144 | - | - |
| | | | | | | 144 | 144 | 0 | 0 | 144 | 0 | 0 |
| 132 | 132 Shahan Drive | | | | | | | | | | |
| 01/01/1900 | HUD: MI038000-003 6 BR: 2 | | | | | | | | | | |
| | | Vacant - Down | | 03/29/2022 | 05/16/2022 | 49 | 49 | - | - | 49 | - | - |
| | | | | | | 49 | 49 | 0 | 0 | 49 | 0 | 0 |
| 351 | 351 Moorman Drive | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/01/2022 | HUD: MI038000-003 6 BR: 2 | | | | | | | | | | |
| | | Vacant - Down | 01/02/2022 | 06/16/2022 | 166 | 166 | - | - | 166 | - | - |
| | | | | | 166 | 166 | 0 | 0 | 166 | 0 | 0 |
| 136 | 136 Shahan Drive | | | | | | | | | | |
| 01/01/1900 | HUD: MI038000-003 8 BR: 3 | | | | | | | | | | |
| | | Vacant - Down | 05/02/2021 | 05/12/2022 | 376 | 376 | - | - | 376 | - | - |
| | | | | | 376 | 376 | 0 | 0 | 376 | 0 | 0 |
| 316 | 316 Moorman Drive | | | | | | | | | | |
| 01/01/1900 | HUD: MI038000-003 8 BR: 2 | | | | | | | | | | |
| | | Vacant - Down | 01/06/2022 | 05/24/2022 | 139 | 139 | - | - | 139 | - | - |
| | | | | | 139 | 139 | 0 | 0 | 139 | 0 | 0 |
| | | **Units Turned:** | 6 | **Property Totals:** | 947 | 947 | 0 | 0 | 947 | 0 | 0 |
| | | | | **Averages:** | | 157.83 | 0.00 | 0.00 | 157.83 | 0.00 | 0.00 |

| | | | | | | Turnaround Days | | | Exempt Days | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Vacancy Days** | **Down** | **Make Ready** | **Lease Up** | **Total non-exempt** | **Capital Fund** | **Other** |
| | | **Units Turned:** | 17 | **Grand Totals:** | 2,751 | 2,751 | 0 | 0 | 2,751 | 0 | 0 |
| | | | | **Averages:** | | 161.82 | 0.00 | 0.00 | 161.82 | 0.00 | 0.00 |

# Emergency Work Order Detail

All Properties (.all)

Emergency Work Orders active between 05/01/2022 and 07/01/2022

**Work Orders Completed within 24 Hours**

| Property | WO | WO Priority | WO Category | WO Brief Description | Call Date | Date Work Completed | Hours to Complete |
|---|---|---|---|---|---|---|---|
| amp1 | 11596 | Emergency | | | 06/07/2022 11:13 AM | 06/07/2022 12:14 PM | 1.02 |
| amp1 | 11578 | Emergency | Appliances | Stove | 06/06/2022 9:21 AM | 06/06/2022 2:48 PM | 5.45 |
| amp1 | 11339 | Emergency | Plumbing | Hot Water | 05/09/2022 10:23 AM | 05/09/2022 12:05 PM | 1.70 |
| amp2 | 11413 | Emergency | Plumbing | toilet | 05/16/2022 1:49 PM | 05/16/2022 2:47 PM | 0.97 |
| amp2 | 11669 | Emergency | Appliances | fridge | 06/21/2022 8:28 AM | 06/21/2022 9:15 AM | 0.78 |
| amp2 | 11612 | Emergency | Plumbing | kitchen sink | 06/08/2022 1:55 PM | 06/08/2022 2:36 PM | 0.68 |
| amp2 | 11615 | Emergency | Doors/Locks | lockout | 06/09/2022 5:22 AM | 06/09/2022 8:15 AM | 2.88 |
| amp2 | 11628 | Emergency | Windows/Blinds | window | 06/13/2022 9:22 AM | 06/13/2022 11:30 AM | 2.13 |
| amp2 | 11642 | Emergency | Emergency | elevator | 06/14/2022 11:32 AM | 06/14/2022 1:15 PM | 1.72 |
| amp2 | 11649 | Emergency | Appliances | fridge | 06/15/2022 1:21 PM | 06/15/2022 4:00 PM | 2.65 |
| amp2 | 11673 | Emergency | Plumbing | sink | 06/21/2022 9:07 AM | 06/21/2022 3:00 PM | 5.88 |
| amp2 | 11718 | Emergency | Plumbing | toilet | 06/27/2022 1:52 PM | 06/27/2022 2:30 PM | 0.63 |
| amp2 | 11678 | Emergency | Plumbing | water heater | 06/22/2022 8:34 AM | 06/22/2022 9:30 AM | 0.93 |
| amp2 | 11701 | Emergency | Plumbing | toilet | 06/22/2022 1:03 PM | 06/22/2022 3:00 PM | 1.95 |
| amp2 | 11729 | Emergency | Plumbing | tub | 06/28/2022 12:23 PM | 06/28/2022 3:15 PM | 2.87 |
| amp2 | 11763 | Emergency | Appliances | fridge | 06/30/2022 2:47 PM | 06/30/2022 3:45 PM | 0.97 |
| amp2 | 11605 | Emergency | Plumbing | water heater | 06/08/2022 9:44 AM | 06/08/2022 2:04 PM | 4.33 |
| amp2 | 11668 | Emergency | Plumbing | sink | 06/21/2022 8:21 AM | 06/21/2022 10:15 AM | 1.90 |
| amp2 | 11713 | Emergency | Plumbing | water heater | 06/24/2022 11:11 AM | 06/24/2022 3:15 PM | 4.07 |
| amp2 | 11714 | Emergency | Plumbing | sink | 06/27/2022 9:02 AM | 06/27/2022 10:00 AM | 0.97 |
| amp2 | 11616 | Emergency | Plumbing | sink | 06/09/2022 5:23 AM | 06/09/2022 2:10 PM | 8.78 |
| amp2 | 11638 | Emergency | Plumbing | sink | 06/14/2022 9:32 AM | 06/14/2022 10:30 AM | 0.97 |
| amp2 | 11639 | Emergency | Plumbing | toilet | 06/14/2022 9:37 AM | 06/14/2022 1:15 PM | 3.63 |
| amp2 | 11654 | Emergency | Plumbing | toilet | 06/16/2022 11:02 AM | 06/16/2022 1:30 PM | 2.47 |
| amp2 | 11441 | Emergency | Doors/Locks | | 05/18/2022 1:42 PM | 05/18/2022 1:52 PM | 0.17 |
| amp2 | 11452 | Emergency | Appliances | fridge | 05/19/2022 9:44 AM | 05/19/2022 2:00 PM | 4.27 |
| amp2 | 11367 | Emergency | Plumbing | tub | 05/12/2022 8:55 AM | 05/12/2022 9:58 AM | 1.05 |
| amp2 | 11442 | Emergency | Plumbing | toilet | 05/18/2022 1:43 PM | 05/18/2022 3:45 PM | 2.03 |
| amp2 | 11494 | Emergency | Doors/Locks | locks | 05/23/2022 1:33 PM | 05/23/2022 2:30 PM | 0.95 |
| amp2 | 11437 | Emergency | Plumbing | plumbing leak | 05/18/2022 8:45 AM | 05/18/2022 10:49 AM | 2.07 |
| amp2 | 11524 | Emergency | Doors/Locks | locks | 05/27/2022 11:07 AM | 05/27/2022 2:20 PM | 3.22 |
| amp2 | 11525 | Emergency | Fixtures (Lighting) | lights | 05/27/2022 12:20 PM | 05/27/2022 2:45 PM | 2.42 |
| amp2 | 11530 | Emergency | Electrical | no power | 05/31/2022 7:48 AM | 05/31/2022 8:15 AM | 0.45 |
| amp2 | 11534 | Emergency | Plumbing | toilet | 05/31/2022 9:18 AM | 05/31/2022 2:30 PM | 5.20 |
| amp2 | 11545 | Emergency | Plumbing | leak | 05/31/2022 1:22 PM | 05/31/2022 2:20 PM | 0.97 |
| amp2 | 11414 | Emergency | Plumbing | toilet | 05/16/2022 1:54 PM | 05/16/2022 2:47 PM | 0.88 |
| amp2 | 11416 | Emergency | Plumbing | tub | 05/16/2022 3:00 PM | 05/16/2022 4:00 PM | 1.00 |
| amp2 | 11459 | Emergency | Plumbing | leak | 05/19/2022 1:08 PM | 05/19/2022 2:53 PM | 1.75 |
| amp2 | 11502 | Emergency | Appliances | fridge | 05/24/2022 12:38 PM | 05/24/2022 5:00 PM | 4.37 |
| amp2 | 11558 | Emergency | Doors/Locks | door | 06/01/2022 1:58 PM | 06/01/2022 3:10 PM | 1.20 |
| amp2 | 11560 | Emergency | Doors/Locks | door | 06/01/2022 2:03 PM | 06/01/2022 2:45 PM | 0.70 |
| amp2 | 11570 | Emergency | Plumbing | water heater | 06/03/2022 8:50 AM | 06/03/2022 2:10 PM | 5.33 |
| amp2 | 11457 | Emergency | Plumbing | sink | 05/19/2022 11:50 AM | 05/19/2022 1:11 PM | 1.35 |
| amp2 | 11535 | Emergency | Plumbing | toilet | 05/31/2022 9:32 AM | 05/31/2022 10:15 AM | 0.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| amp2 | 11508 | Emergency | Plumbing | water heater | 05/25/2022 12:53 PM | 05/25/2022 4:15 PM | 3.37 |
| amp2 | 11571 | Emergency | Plumbing | toilet | 06/03/2022 11:13 AM | 06/03/2022 12:30 PM | 1.28 |
| amp2 | 11544 | Emergency | Plumbing | water heater | 05/31/2022 12:11 PM | 05/31/2022 1:10 PM | 0.98 |
| amp2 | 11547 | Emergency | Appliances | fridge | 06/01/2022 9:35 AM | 06/01/2022 2:00 PM | 4.42 |
| amp2 | 11565 | Emergency | Doors/Locks | door | 06/02/2022 11:48 AM | 06/02/2022 12:20 PM | 0.53 |
| amp2 | 11577 | Emergency | Plumbing | sink | 06/06/2022 9:05 AM | 06/06/2022 11:00 AM | 1.92 |
| amp2 | 11581 | Emergency | Plumbing | tub | 06/06/2022 11:16 AM | 06/06/2022 1:33 PM | 2.28 |
| amp2 | 11288 | Emergency | Doors/Locks | locks | 05/02/2022 1:12 PM | 05/02/2022 2:15 PM | 1.05 |
| amp2 | 11289 | Emergency | Plumbing | toilet | 05/02/2022 1:27 PM | 05/02/2022 2:45 PM | 1.30 |
| amp2 | 11397 | Emergency | Plumbing | tub | 05/16/2022 8:56 AM | 05/16/2022 10:15 AM | 1.32 |
| amp2 | 11364 | Emergency | | | 05/11/2022 1:30 PM | 05/11/2022 2:00 PM | 0.50 |
| amp2 | 11455 | Emergency | Plumbing | sink | 05/19/2022 10:33 AM | 05/19/2022 2:55 PM | 4.37 |
| amp2 | 11352 | Emergency | Plumbing | leak | 05/10/2022 10:40 AM | 05/10/2022 11:30 AM | 0.83 |
| amp2 | 11462 | Emergency | Plumbing | leak | 05/20/2022 8:24 AM | 05/20/2022 8:45 AM | 0.35 |
| amp2 | 11464 | Emergency | Plumbing | sink | 05/20/2022 10:15 AM | 05/20/2022 12:30 PM | 2.25 |
| amp2 | 11476 | Emergency | Doors/Locks | locks | 05/23/2022 8:21 AM | 05/23/2022 12:53 PM | 4.53 |
| amp2 | 11477 | Emergency | Plumbing | water heater | 05/23/2022 9:18 AM | 05/23/2022 10:10 AM | 0.87 |
| amp2 | 11480 | Emergency | Plumbing | sink | 05/23/2022 10:21 AM | 05/23/2022 12:53 PM | 2.53 |
| amp2 | 11347 | Emergency | Electrical | no power | 05/09/2022 3:35 PM | 05/09/2022 9:15 PM | 5.67 |
| amp2 | 11594 | Emergency | | door | 06/07/2022 9:35 AM | 06/07/2022 10:32 AM | 0.95 |
| amp2 | 11576 | Emergency | Doors/Locks | locks | 06/06/2022 7:59 AM | 06/06/2022 11:30 AM | 3.52 |
| | | | | | | **Work Orders Completed within 24 Hours** | 65 |

**Work Orders Completed in more than 24 Hours**

| Property | WO | WO Priority | WO Category | WO Brief Description | Call Date | Date Work Completed | Hours to Complete |
|---|---|---|---|---|---|---|---|
| amp1 | 10784 | Emergency | Appliances | Oven | 03/03/2022 9:40 AM | 05/09/2022 1:15 PM | 1,612 |
| amp1 | 10812 | Emergency | Appliances | Not staying cold | 03/08/2022 8:30 AM | 05/09/2022 12:07 PM | 1,492 |
| amp1 | 10943 | Emergency | | | 03/21/2022 1:01 PM | 05/09/2022 1:10 PM | 1,176 |
| amp1 | 11134 | Emergency | Plumbing | | 04/13/2022 9:34 AM | 05/09/2022 1:12 PM | 628 |
| amp1 | 11637 | Emergency | Plumbing | | 06/13/2022 3:37 PM | 06/15/2022 2:08 PM | 47 |
| amp1 | 11640 | Emergency | Appliances | Stove/Oven | 06/14/2022 11:10 AM | 06/22/2022 11:43 AM | 193 |
| amp1 | 11648 | Emergency | | Leak | 06/15/2022 1:06 PM | 06/22/2022 11:46 AM | 167 |
| amp1 | 11657 | Emergency | Plumbing | Water too hot | 06/16/2022 11:25 AM | 06/22/2022 11:48 AM | 144 |
| amp1 | 11693 | Emergency | Plumbing | Clogged sink | 06/22/2022 10:49 AM | 06/28/2022 11:53 AM | 145 |
| amp1 | 11677 | Emergency | Windows/Blinds | Broken window | 06/21/2022 3:54 PM | 06/28/2022 1:34 PM | 166 |
| amp1 | 11370 | Emergency | | | 05/12/2022 10:28 AM | 05/16/2022 10:02 AM | 96 |
| amp1 | 11492 | Emergency | | no hot water | 05/23/2022 12:12 PM | 05/26/2022 11:00 AM | 71 |
| amp1 | 11497 | Emergency | Plumbing | No hot water | 05/23/2022 2:53 PM | 05/26/2022 11:15 AM | 68 |
| amp1 | 11500 | Emergency | Appliances | Stove | 05/24/2022 10:39 AM | 05/26/2022 11:50 AM | 49 |
| amp1 | 11501 | Emergency | Plumbing | Plumbing | 05/24/2022 11:33 AM | 05/26/2022 11:52 AM | 48 |
| amp1 | 11440 | Emergency | Appliances | Fridge | 05/18/2022 1:41 PM | 05/26/2022 11:17 AM | 190 |
| amp1 | 11551 | Emergency | | | 06/01/2022 12:05 PM | 06/06/2022 9:58 AM | 118 |
| amp1 | 10194 | Emergency | Drywall | Drywall | 12/07/2021 2:26 PM | 05/09/2022 1:08 PM | 3,671 |
| amp1 | 10198 | Emergency | Emergency | | 12/08/2021 9:33 AM | 05/09/2022 1:06 PM | 3,652 |
| amp1 | 11331 | Emergency | Appliances | Stove | 05/06/2022 11:46 AM | 05/16/2022 11:09 AM | 239 |
| amp1 | 11332 | Emergency | Windows/Blinds | Window | 05/06/2022 11:48 AM | 05/09/2022 1:41 PM | 74 |
| amp1 | 11345 | Emergency | Plumbing | No hot water | 05/09/2022 2:05 PM | 05/16/2022 10:41 AM | 165 |
| amp1 | 11133 | Emergency | Appliances | Refrigerator | 04/13/2022 9:25 AM | 05/09/2022 1:13 PM | 628 |
| amp1 | 11302 | Emergency | Plumbing | Leaky pipes | 05/04/2022 12:51 PM | 05/09/2022 1:53 PM | 121 |
| amp1 | 11329 | Emergency | Appliances | Fridge | 05/06/2022 11:37 AM | 05/09/2022 1:38 PM | 74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| amp1 | 11330 | Emergency | Plumbing | Ceiling leaking | 05/06/2022 11:43 AM | 05/09/2022 1:43 PM | 74 |
| amp1 | 11555 | Emergency | Windows/Blinds | Broken window | 06/01/2022 1:11 PM | 06/10/2022 2:21 PM | 217 |
| amp2 | 9468 | Emergency | Plumbing | ceiling | 08/24/2021 7:51 AM | 06/07/2022 8:30 AM | 6,889 |
| amp2 | 11626 | Emergency | Plumbing | water heater | 06/10/2022 2:04 PM | 06/15/2022 2:15 PM | 120 |
| amp2 | 11672 | Emergency | Plumbing | faucet | 06/21/2022 8:59 AM | 06/22/2022 3:30 PM | 31 |
| amp2 | 11717 | Emergency | Plumbing | water heater | 06/27/2022 1:11 PM | 06/29/2022 9:55 AM | 45 |
| amp2 | 11407 | Emergency | Plumbing | | 04/06/2022 1:05 PM | 05/19/2022 9:11 AM | 1,028 |
| amp2 | 11409 | Emergency | Plumbing | | 05/16/2022 1:09 PM | 05/19/2022 9:08 AM | 68 |
| amp2 | 11449 | Emergency | Doors/Locks | lock out | 04/02/2022 9:17 AM | 05/19/2022 9:35 AM | 1,128 |
| amp2 | 11224 | Emergency | Plumbing | tub | 04/25/2022 11:00 AM | 05/02/2022 2:37 PM | 172 |
| amp2 | 11305 | Emergency | Doors/Locks | door | 05/05/2022 8:45 AM | 05/17/2022 3:55 PM | 295 |
| amp2 | 11250 | Emergency | HVAC | furnace | 04/27/2022 11:40 AM | 05/02/2022 2:42 PM | 123 |
| amp2 | 11277 | Emergency | HVAC | furnace | 04/29/2022 1:39 PM | 05/02/2022 2:43 PM | 73 |
| amp2 | 11128 | Emergency | Plumbing | toilet | 04/13/2022 9:02 AM | 05/02/2022 1:26 PM | 460 |
| amp2 | 11278 | Emergency | Plumbing | water heater | 04/29/2022 3:46 PM | 05/02/2022 11:02 AM | 67 |
| amp3 | 11450 | Emergency | Plumbing | Plumbing | 04/02/2022 9:37 AM | 05/19/2022 9:38 AM | 1,128 |
| amp3 | 11507 | Emergency | | Toliet issues | 05/25/2022 12:49 PM | 06/06/2022 11:20 AM | 287 |
| | | | | | | **Work Orders Completed in more than 24 Hours** | 42 |

| | |
|---|---|
| Total number of emergency work orders: | 107 |
| Total number of emergency work orders completed/abated within 24 hours | 65 |
| Percentage of emergency work orders completed/abated within 24 hours | 61% |

# Jackson Housing Commission

Public Housing Amp 1

January 01 2022

| MONTH | ELECTRICITY KW HOURS CONSUMP | NET BILL | GAS MCF CONSUMP | NET BILL | WATER CCF CONSUMP | WATER BILL | SEWER BILL | TOTAL WATER BILL | TOTAL MONTHLY UTILITY 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|
| Jan-22 | 62,062 | $ 7,685.62 | 938 | $ 8,787.71 | - | - | - | $ - | $ 16,473.33 |
| Jan-21 | 54,576 | $ 7,071.90 | 1,032 | $ 9,756.36 | | | | $ - | $ 16,828.26 |
| Feb-22 | 57,489 | $ 7,449.49 | 1,196 | $ 11,184.16 | 236,950 | $ 11,479.48 | $ 6,285.08 | $ 17,764.56 | $ 36,398.21 |
| Feb-21 | 51,514 | $ 6,955.99 | 968 | $ 9,266.56 | 222,590 | $ 13,931.86 | $ 8,195.72 | $ 22,127.58 | $ 38,350.13 |
| Mar-22 | 55,518 | $ 7,265.29 | 1,237 | $ 11,504.04 | 16,900 | $ 876.69 | $ 486.08 | $ 1,362.77 | $ 20,132.10 |
| Mar-21 | 52,550 | $ 6,888.98 | 1,105 | $ 10,894.61 | 16,700 | $ 763.31 | $ 456.55 | $ 1,219.86 | $ 19,003.45 |
| Apr-22 | 52,123 | $ 6,832.64 | 538 | $ 4,976.83 | | | | $ - | $ 11,809.47 |
| Apr-21 | 46,066 | $ 5,879.03 | 658 | $ 5,790.57 | | | | $ - | $ 11,669.60 |
| May-22 | 45,110 | $ 6,296.49 | 1,063 | $ 11,204.46 | 236,950 | $ 11,479.48 | $ 6,285.08 | $ 17,764.56 | $ 35,265.51 |
| May-21 | 40,066 | $ 5,896.58 | 465 | $ 4,197.31 | 232,100 | $ 9,917.49 | $ 5,788.15 | $ 15,705.64 | $ 25,799.53 |
| Jun-22 | 47,095 | $ 6,916.60 | 333 | $ 3,982.85 | 397,436 | $ 19,480.97 | $ 11,039.19 | $ 30,520.16 | $ 41,419.61 |
| Jun-21 | 45,926 | $ 7,233.37 | 335 | $ 2,734.39 | 16,300 | $ 763.71 | $ 454.11 | $ 1,217.82 | $ 11,185.58 |
| Jul-22 | | | | | | | | $ - | $ - |
| Jul-21 | 64,703 | $ 9,027.46 | 149 | $ 1,509.71 | | | | $ - | $ 10,537.17 |
| Aug-22 | | | | | | | | $ - | $ - |
| Aug-21 | 59,879 | $ 8,834.51 | 133 | $ 829.23 | 391,700 | $ 16,887.57 | $ 9,440.96 | $ 26,328.53 | $ 35,992.27 |
| Sep-22 | | | | | | | | $ - | $ - |
| Sep-21 | 67,905 | $ 9,651.22 | 146 | $ 1,346.87 | 19,200 | $ 966.46 | $ 538.12 | $ 1,504.58 | $ 12,502.67 |
| Oct-22 | | | | | | | | $ - | $ - |
| Oct-21 | 58,209 | $ 7,738.51 | 212 | $ 2,061.68 | | | | | $ 9,800.19 |
| Nov-22 | | | | | | | | $ - | $ - |
| Nov-21 | 50,327 | $ 7,006.14 | 341 | $ 3,238.99 | 281,514 | $ 12,692.90 | $ 6,857.40 | $ 19,550.30 | $ 29,795.43 |
| Dec-22 | | | | | | | | $ - | $ - |
| Dec-21 | 56,357 | $ 7,470.21 | 769 | $ 7,196.95 | 16,100 | $ 845.73 | $ 468.04 | $ 1,313.77 | $ 15,980.93 |
| **2022** | **319,397** | **$ 42,446.13** | **5,305** | **$ 51,640.05** | **888,236** | **$ 43,316.62** | **$ 24,095.43** | **$ 67,412.05** | **$ 161,498.23** |
| **2021** | **648,078** | **$ 89,653.90** | **6,313** | **$ 58,823.23** | **1,196,204** | **$ 56,769.03** | **$ 32,199.05** | **$ 88,968.08** | **$ 237,445.21** |

# Jackson Housing Commission

Public Housing Amp 2
January 01 2022

| MONTH | ELECTRICITY KW HOURS CONSUMP | NET BILL | GAS MCF CONSUMP | NET BILL | WATER CCF CONSUMP | WATER BILL | SEWER BILL | TOTAL WATER BILL | TOTAL MONTHLY UTILITY 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|
| Jan-22 | 105,760 | $ 13,612.75 | 919 | $ 8,977.70 | 89,000 | $ 3,936.72 | $ 2,286.57 | $ 6,223.29 | $ 28,813.74 |
| Jan-21 | 119,040 | $ 15,353.32 | 940 | $ 8,879.76 | 152,000 | $ 5,724.04 | $ 4,048.60 | $ 9,772.64 | $ 34,005.72 |
| Feb-22 | 106,360 | $ 13,771.01 | 1,109 | $ 10,821.69 | 105,000 | $ 4,738.89 | $ 2,586.66 | $ 7,325.55 | $ 31,918.25 |
| Feb-21 | 115,160 | $ 15,454.96 | 921 | $ 8,879.65 | 139,000 | $ 5,319.72 | $ 3,088.22 | $ 8,407.94 | $ 32,742.55 |
| Mar-22 | 108,160 | $ 13,748.00 | 960 | $ 9,190.52 | 92,000 | $ 4,157.10 | $ 2,274.82 | $ 6,431.92 | $ 29,370.44 |
| Mar-21 | 88,960 | $ 14,905.15 | 1,051 | $ 10,341.75 | 111,000 | $ 3,775.69 | $ 2,593.29 | $ 6,368.98 | $ 31,615.88 |
| Apr-22 | 92,240 | $ 12,580.19 | 715 | $ 7,664.21 | 99,000 | $ 4,515.09 | $ 2,453.46 | $ 6,968.55 | $ 27,212.95 |
| Apr-21 | 101,480 | $ 13,495.34 | 593 | $ 5,200.39 | 115,000 | $ 4,517.77 | $ 2,683.37 | $ 7,201.14 | $ 25,896.87 |
| May-22 | 92,360 | $ 12,937.77 | 634 | $ 7,442.06 | 105,000 | $ 4,738.89 | $ 2,586.66 | $ 7,325.55 | $ 27,705.38 |
| May-21 | 92,320 | $ 13,354.87 | 494 | $ 4,353.68 | 143,000 | $ 5,524.36 | $ 3,298.95 | $ 8,823.31 | $ 26,531.86 |
| Jun-22 | 116,360 | $ 15,950.02 | 306 | $ 4,259.17 | 114,000 | $ 4,927.31 | $ 2,724.62 | $ 7,651.93 | $ 27,861.12 |
| Jun-21 | 133,440 | $ 19,209.36 | 346 | $ 3,215.04 | 106,000 | $ 4,177.51 | $ 2,481.21 | $ 6,658.72 | $ 29,083.12 |
| Jul-22 | | | | | | | | $ - | $ - |
| Jul-21 | 140,840 | $ 19,997.74 | 206 | $ 1,982.83 | 139,000 | $ 6,011.31 | $ 3,342.47 | $ 9,353.78 | $ 31,334.35 |
| Aug-22 | | | | | | | | $ - | $ - |
| Aug-21 | 143,640 | $ 20,386.63 | 119 | $ 1,178.20 | 12,300 | $ 5,353.36 | $ 2,972.61 | $ 8,325.97 | $ 29,890.80 |
| Sep-22 | | | | | | | | $ - | $ - |
| Sep-21 | 153,840 | $ 21,390.80 | 143 | $ 1,463.42 | 143,000 | $ 6,180.55 | $ 3,436.06 | $ 9,616.61 | $ 32,470.83 |
| Oct-22 | | | | | | | | $ - | $ - |
| Oct-21 | 115,680 | $ 15,777.79 | 183 | $ 1,809.13 | 119,000 | $ 5,212.62 | $ 2,885.84 | $ 8,098.46 | $ 25,685.38 |
| Nov-22 | | | | | | | | $ - | $ - |
| Nov-21 | 94,960 | $ 13,249.11 | 317 | $ 3,075.14 | 115,000 | $ 5,032.46 | $ 2,789.60 | $ 7,822.06 | $ 24,146.31 |
| Dec-22 | | | | | | | | $ - | $ - |
| Dec-21 | 105,400 | $ 13,969.42 | 746 | $ 7,286.94 | 105,000 | $ 4,769.90 | $ 2,594.08 | $ 7,363.98 | $ 28,620.34 |
| **2022** | **621,240** | **$ 82,599.74** | **4,643** | **$ 48,355.35** | **604,000** | **$ 27,014.00** | **$ 14,912.79** | **$ 41,926.79** | **$ 172,881.88** |
| **2021** | **1,404,760** | **$ 196,544.49** | **6,059** | **$ 57,665.93** | **1,399,300** | **$ 61,599.29** | **$ 36,214.30** | **$ 97,813.59** | **$ 352,024.01** |

# Jackson Housing Commission

Public Housing Amp 3

January 01 2022

| MONTH | ELECTRICITY KW HOURS CONSUMP | NET BILL | GAS MCF CONSUMP | NET BILL | WATER CCF CONSUMP | WATER BILL | SEWER BILL | TOTAL WATER BILL | TOTAL MONTHLY UTILITY 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|
| Jan-22 | 3,308 | $ 606.88 | 199 | $ 947.19 | 262,800 | $ 13,073.52 | $ 6,746.62 | $ 19,820.14 | $ 21,374.21 |
| Jan-21 | 1,768 | $ 373.13 | 71 | $ 676.49 | 338,800 | $ 14,293.27 | $ 8,113.93 | $ 22,407.20 | $ 23,456.82 |
| Feb-22 | 3,922 | $ 759.36 | 157 | $ 1,533.97 | | | | $ - | $ 2,293.33 |
| Feb-21 | 1,834 | $ 397.79 | 86 | $ 760.37 | | | | $ - | $ 1,158.16 |
| Mar-22 | 2,740 | $ 528.75 | 98 | $ 1,008.02 | | | | $ - | $ 1,536.77 |
| Mar-21 | 3,277 | $ 674.44 | 118 | $ 1,028.49 | | | | $ - | $ 1,702.93 |
| Apr-22 | 2,191 | $ 455.87 | 68 | $ 790.47 | 297,200 | $ 14,319.18 | $ 7,499.45 | $ 21,818.63 | $ 23,064.97 |
| Apr-21 | 1,802 | $ 388.85 | 44 | $ 472.54 | 305,100 | $ 12,969.36 | $ 7,346.61 | $ 20,315.97 | $ 21,177.36 |
| May-22 | 2,731 | $ 891.80 | 47 | $ 675.68 | | | | $ - | $ 1,567.48 |
| May-21 | 1,553 | $ 346.01 | 37 | $ 372.84 | | | | $ - | $ 718.85 |
| Jun-22 | 2,131 | $ 441.23 | 13 | $ 278.62 | | | | $ - | $ 719.85 |
| Jun-21 | 1,812 | $ 405.20 | 9 | $ 213.47 | | | | $ - | $ 618.67 |
| Jul-22 | | | | | | | | $ - | $ - |
| Jul-21 | 2,309 | $ 536.37 | 5 | $ 278.70 | 364,700 | $ 17,069.98 | $ 9,058.25 | $ 26,128.23 | $ 26,943.30 |
| Aug-22 | | | | | | | | $ - | $ - |
| Aug-21 | 2,704 | $ 596.12 | 1 | $ 205.32 | | | $ - | $ - | $ 801.44 |
| Sep-22 | | | | | | | | $ - | $ - |
| Sep-21 | 4,316 | $ 945.19 | 11 | $ 433.56 | | | | $ - | $ 1,378.75 |
| Oct-22 | | | | | | | | $ - | $ - |
| Oct-21 | 3,587 | $ 810.99 | 18 | $ 429.05 | 367,200 | $ 15,554.94 | $ 8,232.00 | $ 23,786.94 | $ 25,026.98 |
| Nov-22 | | | | | | | | $ - | $ - |
| Nov-21 | 2,621 | $ 569.53 | 41 | $ 554.87 | | | | $ - | $ 1,124.40 |
| Dec-22 | | | | | | | | $ - | $ - |
| Dec-21 | 3,161 | $ 569.07 | 70 | $ 705.66 | | | | $ - | $ 1,274.73 |
| **2022** | **17,023** | **$ 3,683.89** | **582** | **$ 5,233.95** | **560,000** | **$ 27,392.70** | **$ 14,246.07** | **$ 41,638.77** | **$ 50,556.61** |
| **2021** | **30,744** | **$ 6,612.69** | **511** | **$ 6,131.36** | **1,375,800** | **$ 59,887.55** | **$ 32,750.79** | **$ 92,638.34** | **$ 105,382.39** |

# Jackson Housing Commission

Public Housing All Amps

January 01 2022

| MONTH | ELECTRICITY KW HOURS CONSUMP | NET BILL | GAS MCF CONSUMP | NET BILL | WATER CCF CONSUMP | WATER BILL | SEWER BILL | NET WATER BILL | TOTAL MONTHLY UTILITY 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|
| Jan-22 | 171,130 | $ 21,905.25 | 2,056 | $ 18,712.60 | 351,800 | $ 17,010.24 | $ 9,033.19 | $ 26,043.43 | $ 66,661.28 |
| Jan-21 | 175,384 | $ 22,798.35 | 2,043 | $ 19,312.61 | 490,800 | $ 20,017.31 | $ 12,162.53 | $ 32,179.84 | $ 74,290.80 |
| Feb-22 | 167,771 | $ 21,979.86 | 2,462 | $ 23,539.82 | 341,950 | $ 16,218.37 | $ 8,871.74 | $ 25,090.11 | $ 70,609.79 |
| Feb-21 | 168,508 | $ 22,808.74 | 1,975 | $ 18,906.58 | 361,590 | $ 19,251.58 | $ 11,283.94 | $ 30,535.52 | $ 72,250.84 |
| Mar-22 | 166,418 | $ 21,542.04 | 2,295 | $ 21,702.58 | 108,900 | $ 5,033.79 | $ 2,760.90 | $ 7,794.69 | $ 51,039.31 |
| Mar-21 | 144,787 | $ 22,468.57 | 2,274 | $ 22,264.85 | 127,700 | $ 4,539.00 | $ 3,049.84 | $ 7,588.84 | $ 52,322.26 |
| Apr-22 | 146,554 | $ 19,868.70 | 1,321 | $ 13,431.51 | 396,200 | $ 18,834.27 | $ 9,952.91 | $ 28,787.18 | $ 62,087.39 |
| Apr-21 | 149,348 | $ 19,763.22 | 1,295 | $ 11,463.50 | 420,100 | $ 17,487.13 | $ 10,029.98 | $ 27,517.11 | $ 58,743.83 |
| May-22 | 140,201 | $ 20,126.06 | 1,744 | $ 19,322.20 | 341,950 | $ 16,218.37 | $ 8,871.74 | $ 25,090.11 | $ 64,538.37 |
| May-21 | 133,939 | $ 19,597.46 | 996 | $ 8,923.83 | 375,100 | $ 15,441.85 | $ 9,087.10 | $ 24,528.95 | $ 53,050.24 |
| Jun-22 | 165,586 | $ 23,307.85 | 652 | $ 8,520.64 | 511,436 | $ 24,408.28 | $ 13,763.81 | $ 38,172.09 | $ 70,000.58 |
| Jun-21 | 181,178 | $ 26,847.93 | 690 | $ 6,162.90 | 122,300 | $ 4,941.22 | $ 2,935.32 | $ 7,876.54 | $ 40,887.37 |
| Jul-22 | 0 | $ - | 0 | $ - | - | $ - | $ - | $ - | $ - |
| Jul-21 | 207,852 | $ 29,561.57 | 360 | $ 3,771.24 | 503,700 | $ 23,081.29 | $ 12,400.72 | $ 35,482.01 | $ 68,814.82 |
| Aug-22 | 0 | $ - | 0 | $ - | - | $ - | $ - | $ - | $ - |
| Aug-21 | 203,519 | $ 29,817.26 | 253 | $ 2,212.75 | 404,000 | $ 22,240.93 | $ 12,413.57 | $ 34,654.50 | $ 66,684.51 |
| Sep-22 | 0 | $ - | 0 | $ - | - | $ - | $ - | $ - | $ - |
| Sep-21 | 226,061 | $ 31,987.21 | 300 | $ 3,243.85 | 162,200 | $ 7,147.01 | $ 3,974.18 | $ 11,121.19 | $ 46,352.25 |
| Oct-22 | 0 | $ - | 0 | $ - | - | $ - | $ - | $ - | $ - |
| Oct-21 | 177,476 | $ 24,327.29 | 413 | $ 4,299.86 | 486,200 | $ 20,767.56 | $ 11,117.84 | $ 31,885.40 | $ 60,512.55 |
| Nov-22 | 0 | $ - | 0 | $ - | - | $ - | $ - | $ - | $ - |
| Nov-21 | 147,908 | $ 20,824.78 | 699 | $ 6,869.00 | 396,514 | $ 17,725.36 | $ 9,647.00 | $ 27,372.36 | $ 55,066.14 |
| Dec-22 | 0 | $ - | 0 | $ - | - | $ - | $ - | $ - | $ - |
| Dec-21 | 164,918 | $ 22,008.70 | 1,585 | $ 15,189.55 | 121,100 | $ 5,615.63 | $ 3,062.12 | $ 8,677.75 | $ 45,876.00 |
| **2022** | **957,660** | **$ 128,729.76** | **10,530** | **$ 105,229.35** | **2,052,236** | **$ 97,723.32** | **$ 53,254.29** | **$ 150,977.61** | **$ 384,936.72** |
| **2021** | **2,080,878** | **$ 292,811.08** | **12,883** | **$ 122,620.52** | **3,971,304** | **$ 178,255.87** | **$ 101,164.14** | **$ 279,420.01** | **$ 694,851.61** |