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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**	

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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**	

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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

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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-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

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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 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**	

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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

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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-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**	

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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**	

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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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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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								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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								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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								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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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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								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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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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
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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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
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				

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								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

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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

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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-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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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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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**	