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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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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

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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 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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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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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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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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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,

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								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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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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								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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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**	

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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**	

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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**	

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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

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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 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

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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 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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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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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

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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 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

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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 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

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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 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**	