

**Jackson Housing Commission**  
**Previously Paid Liabilities**  
**COCC**

**April 01, 2022-April 30, 2022**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
4737	cocc	B.O.B.	4/1/2022	04-2022	Check				
						Car Detail/ Micowaves	cocc	50.00	\$50.00 New Microwave for COCC
<b>Total 4737</b>								<b>50.00</b>	
4738	cocc	AT &T Mobility	4/1/2022	04-2022	Check				
						287312254822	cocc	3,087.43	Employee Cellphone/ Tablet Costs
<b>Total 4738</b>								<b>3,087.43</b>	
4739	cocc	Daveda Quinn	4/6/2022	04-2022	Check				
						Food & Service Reimbursement	cocc	27.17	Aldi \$27.17 Snack Combo
						Food & Service Reimbursement	cocc	63.53	Gordon \$63.53 Spoons, Napkins
						Food & Service Reimbursement	cocc	82.24	Gordon \$82.24 Food
						Food & Service Reimbursement	cocc	1.99	Kroger \$1.99 Lettuce Head
<b>Total 4739</b>								<b>174.93</b>	
4740	cocc	AccuShred, LLC	4/6/2022	04-2022	Check				
						72251	cocc	28.98	72251 \$28.98 March.2022 Document Destruction
<b>Total 4740</b>								<b>28.98</b>	
4741	cocc	City Of Jackson - Finance Departm	4/6/2022	04-2022	Check				
						Feb.2022 Pension Contributions	cocc	2,406.68	Employee Contributions Admin
						Feb.2022 Pension Contributions	cocc	4,336.29	Employer Contributions Admin
<b>Total 4741</b>								<b>6,742.97</b>	
4742	cocc	JACKSON GLASS WORKS INC	4/6/2022	04-2022	Check				
						445313, 445011	cocc	234.28	445011 \$234.28 C-Bldg. Window Replacement
<b>Total 4742</b>								<b>234.28</b>	
4743	cocc	JACKSON UTILITY BILLING	4/6/2022	04-2022	Check				
						03.01.2022 Read Date	cocc	18.06	Sewer
						03.01.2022 Read Date	cocc	61.78	Water Consumption 0
<b>Total 4743</b>								<b>79.84</b>	
4744	cocc	Petty Cash	4/11/2022	04-2022	Check				
						1270-1305	cocc	128.72	Petty Cash Replenishment
<b>Total 4744</b>								<b>128.72</b>	
4745	cocc	First National Bank Omaha	4/11/2022	04-2022	Check				
						Mancino's, Google Apps, United Way	cocc	143.14	Google Apps \$143.14
						Mancino's, Google Apps, United Way	cocc	126.37	Mancino's \$126.37 Maint. Lunch
<b>Total 4745</b>								<b>269.51</b>	
4746	cocc	CONSUMERS ENERGY	4/11/2022	04-2022	Check				
						100071388365 + 2 More	cocc	6.09	Late Fee
<b>Total 4746</b>								<b>6.09</b>	

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4747	cocc	DBI BUSINESS INTERIORS	4/11/2022	04-2022	Check				
						241998-1	cocc	6.18	241998-1 \$6.18 Cover
<b>Total 4747</b>								<b>6.18</b>	
4748	cocc	DLS Consulting, LLC	4/11/2022	04-2022	Check				
						1039	cocc	2,575.00	1039 \$2575.00 RFP JHC 2021-05 Procurement Consulting
<b>Total 4748</b>								<b>2,575.00</b>	
4749	cocc	Nonprofit Network	4/11/2022	04-2022	Check				
						19079	cocc	4,400.00	19079 Consulting Service- Strategic Planning
<b>Total 4749</b>								<b>4,400.00</b>	
4750	cocc	PC Solutions	4/11/2022	04-2022	Check				
						M32487 + 7 More	cocc	208.80	M32705 \$208.80 Monthly IT Support Cost
						M32487 + 7 More	cocc	2,604.25	M32740 COCC IT Support
						M32487 + 7 More	cocc	79.99	M32741 \$79.99 It Support
<b>Total 4750</b>								<b>2,893.04</b>	
4751	cocc	Pentiuk, Couvreur & Kobiljak, P.C	4/11/2022	04-2022	Check				
						54694	cocc	1,703.00	54694 \$1703.00 March.2022 Legal Expenses
<b>Total 4751</b>								<b>1,703.00</b>	
4752	cocc	TDS Metrocom	4/11/2022	04-2022	Check				
						517-787-9241 +2	cocc	25.53	517-787-9241 \$25.53
<b>Total 4752</b>								<b>25.53</b>	
4753	cocc	THE WATER STORE INC	4/11/2022	04-2022	Check				
						534891	cocc	27.75	534891 \$27.75 Delivery Fee, 5 Gal Purified Water
<b>Total 4753</b>								<b>27.75</b>	
4754	cocc	WISE CONSULTING	4/11/2022	04-2022	Check				
						568, 569	cocc	90.00	568 \$90.00 4/2022 Managed Fees
						568, 569	cocc	175.00	569 \$175.00 03/2022 LIPH Training
<b>Total 4754</b>								<b>265.00</b>	
4755	cocc	RENO & CAVANAUGH PLLC	4/11/2022	04-2022	Check				
						55772	cocc	140.00	55772 \$140.00 HUD Issues Legal Fees
<b>Total 4755</b>								<b>140.00</b>	
4756	cocc	ROBERT BILLS	4/14/2022	04-2022	Check				
						04-05-2022-04-15-2022	cocc	450.00	\$50 a day at 9 days Paid to Robert Bills. FTN/ Not Income
<b>Total 4756</b>								<b>450.00</b>	
4757	cocc	ROBERT BILLS	4/19/2022	04-2022	Check				
						04/18/2022-04/29/2022	cocc	250.00	FTN Week of 04/18/2022-04/22/2022 \$250.00
						04/18/2022-04/29/2022	cocc	250.00	FTN Week of 04/25/2022-04/29/2022 \$250.00

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**April 01, 2022-April 30, 2022**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
<b>Total 4757</b>								<b>500.00</b>	
4758	cocc	Blue Care Network Of Michigan	4/21/2022	04-2022	Check	220980027659	cocc	4,731.55	Admin May.2022 Hospital Insurance
						220980027659	cocc	2,104.76	Retiree May.2022 Hospital Insurance
<b>Total 4758</b>								<b>6,836.31</b>	
4759	cocc	AMERICAN OFFICE SOLUTIONS	4/21/2022	04-2022	Check	31408407	cocc	117.65	31408407 \$117.65 March.2022 Copier/Fax Machines
<b>Total 4759</b>								<b>117.65</b>	
4760	cocc	BLUE CROSS BLUE SHIELD OF MIC	4/21/2022	04-2022	Check	05.01.2022-05.31.2022 Retiree Ins	cocc	871.23	05.01.2022-05.31.2022 Retiree Ins- Buhler
<b>Total 4760</b>								<b>871.23</b>	
4761	cocc	ACCIDENT FUND	4/21/2022	04-2022	Check	WCV 6210111 01 01 Final	cocc	801.90	Final Worker Comp Installment Payment
<b>Total 4761</b>								<b>801.90</b>	
4762	cocc	KCL GROUP BENEFITS	4/21/2022	04-2022	Check	May.2022 Life AD&D STD/LTD	cocc	279.99	\$279.99 May.2022 Life AD&D STD/LTD
<b>Total 4762</b>								<b>279.99</b>	
4763	cocc	MICHBUSINESS	4/21/2022	04-2022	Check	44036	cocc	6.00	44036 May.2022 COBRA Billing
<b>Total 4763</b>								<b>6.00</b>	
4764	cocc	Landon Bone Baker	4/21/2022	04-2022	Check	LA12360	cocc	1,250.00	LA12360 March.2022 RAD Services
						LA12361	cocc	1,250.00	LA12361 CNI Grant Planning March.2022
<b>Total 4764</b>								<b>2,500.00</b>	
4765	cocc	PC Solutions	4/21/2022	04-2022	Check	M32772	cocc	30.00	M32772 \$30.00 A.Kelley IT Support
						M32772	cocc	99.00	M32773 \$99.00 C-Bldg IT Support
<b>Total 4765</b>								<b>129.00</b>	
4766	cocc	THE WATER STORE INC	4/21/2022	04-2022	Check	537345	cocc	37.75	535561 \$37.75 Columbian Coffee/ Shahan
						537345	cocc	46.75	537345 \$46.75 Purified Water/ Delivery fee
						537345	cocc	18.75	539648 \$18.75 Purified Water/ Delivery Fee
<b>Total 4766</b>								<b>103.25</b>	
4767	cocc	YARDI SYSTEMS, INC	4/21/2022	04-2022	Check	3799127	cocc	5.00	3799127 \$5.00 March.2022 ACH/Check Scan Fees
<b>Total 4767</b>								<b>5.00</b>	

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4768	cocc	WISE CONSULTING	4/21/2022	04-2022	Check	575	cocc	1,050.00	575 \$1050.00 Feb.2022 & March.2022 Financials
<b>Total 4768</b>								<b>1,050.00</b>	
4769	cocc	First National Bank Omaha	4/21/2022	04-2022	Check	H. Freight / FP Mailing	cocc	258.75	FP Mailing- Postage \$258.75
<b>Total 4769</b>								<b>258.75</b>	
4770	cocc	AFLAC	5/2/2022	04-2022	Check	VX312 #014017	cocc	92.24	VX312 #014017 April.2022 Supplemental Ins.
<b>Total 4770</b>								<b>92.24</b>	
4771	cocc	JACKSON UTILITY BILLING	5/2/2022	04-2022	Check	04.08.2022 Read Date	cocc	31.19	Sewer
						04.08.2022 Read Date	cocc	88.88	Water Consumption 500
<b>Total 4771</b>								<b>120.07</b>	
4772	cocc	RENO & CAVANAUGH PLLC	5/2/2022	04-2022	Check	56005, 56004	cocc	105.00	56004 \$105.00 RAD Services
						56005, 56004	cocc	1,000.00	56005 \$1000.00 HUD Reinforcement Action
<b>Total 4772</b>								<b>1,105.00</b>	
4773	cocc	First National Bank Omaha	5/2/2022	04-2022	Check	Verita, Gordon, Pizza Hut	cocc	101.70	Efax Laurie Ingram
						Verita, Gordon, Pizza Hut	cocc	178.09	Pizza Hut \$178.09 Pizza for CNI Meeting
						Verita, Gordon, Pizza Hut	cocc	358.40	Verita's Food for CNI Meeting
<b>Total 4773</b>								<b>638.19</b>	
<b>Grand Total</b>								<b>38,702.83</b>	









**Jackson Housing Commission  
Previously Paid Liabilities  
HCV**

**April 01, 2022-April 30, 2022**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
55991	hcv	Jackson Housing Commission	4/1/2022	04-2022	Check	April.2022 S8 Management Fees	hcv	3,000.00	April.2022 HCV Management Fees
<b>Total 55991</b>								<b>3,000.00</b>	
55992	hcv	AT &T Mobility	4/1/2022	04-2022	Check	287312254822	hcv	675.01	Employee Cellphone/ Tablet Costs
<b>Total 55992</b>								<b>675.01</b>	
55993	hcv	AccuShred, LLC	4/6/2022	04-2022	Check	72251	hcv	28.98	72251 \$28.98 March.2022 Document Destruction
<b>Total 55993</b>								<b>28.98</b>	
55994	hcv	City Of Jackson - Finance Department	4/6/2022	04-2022	Check	Feb.2022 Pension Contributions	hcv	918.68	Employee Contributions Admin
						Feb.2022 Pension Contributions	hcv	1,373.32	Employer Contributions Admin
<b>Total 55994</b>								<b>2,292.00</b>	
55995	hcv	JACKSON UTILITY BILLING	4/6/2022	04-2022	Check	03.01.2022 Read Date	hcv	18.07	Sewer
						03.01.2022 Read Date	hcv	61.78	Water Consumption 0
<b>Total 55995</b>								<b>79.85</b>	
55996	hcv	Petty Cash	4/11/2022	04-2022	Check	1270-1305	hcv	26.10	Petty Cash Replenishment
<b>Total 55996</b>								<b>26.10</b>	
55997	hcv	First National Bank Omaha	4/11/2022	04-2022	Check	Mancino's, Google Apps, United Way	hcv	143.14	Google Apps \$143.14
<b>Total 55997</b>								<b>143.14</b>	
55998	hcv	Jackson Housing Commission	4/11/2022	04-2022	Check	March.2022 S8 Inspection Fees	hcv	1,725.07	March.2022 S8 Inspection Fees
<b>Total 55998</b>								<b>1,725.07</b>	
55999	hcv	Nonprofit Network	4/11/2022	04-2022	Check	19079	hcv	4,400.00	19079 Consulting Service- Strategic Planning
<b>Total 55999</b>								<b>4,400.00</b>	
56000	hcv	PC Solutions	4/11/2022	04-2022	Check	M32487 + 7 More	hcv	208.79	M32705 \$208.79 Monthly IT Support Cost
<b>Total 56000</b>								<b>208.79</b>	
56001	hcv	TDS Metrocom	4/11/2022	04-2022	Check	517-787-9241 +2	hcv	1.53	517-787-6326 \$1.53
<b>Total 56001</b>								<b>1.53</b>	
56002	hcv	WISE CONSULTING	4/11/2022	04-2022	Check				

**Jackson Housing Commission  
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HCV**

**April 01, 2022-April 30, 2022**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						568, 569	hcv	60.00	568 \$60.00 4/2022 Managed Fees
						568, 569	hcv	175.00	569 \$175.00 03/2022 LIPH Training
<b>Total 56002</b>								<b>235.00</b>	
56003	hcv	Blue Care Network Of Michigan	4/21/2022	04-2022	Check	220980027659	hcv	3,617.51	Admin May.2022 Hospital Insurance
<b>Total 56003</b>								<b>3,617.51</b>	
56004	hcv	AMERICAN OFFICE SOLUTIONS	4/21/2022	04-2022	Check	31408407	hcv	117.64	31408407 \$117.64 March.2022 Copier/Fax Machines
<b>Total 56004</b>								<b>117.64</b>	
56005	hcv	ACCIDENT FUND	4/21/2022	04-2022	Check	WCV 6210111 01 01 Final	hcv	534.60	Final Worker Comp Installment Payment
<b>Total 56005</b>								<b>534.60</b>	
56006	hcv	KCL GROUP BENEFITS	4/21/2022	04-2022	Check	May.2022 Life AD&D STD/LTD	hcv	116.93	\$116.93 May.2022 Life AD&D STD/LTD
<b>Total 56006</b>								<b>116.93</b>	
56007	hcv	LORENZO NEAL	4/21/2022	04-2022	Check	50	hcv	156.00	04.05.2022 6 Hrs @\$26.00 S8 Inspection
<b>Total 56007</b>								<b>156.00</b>	
56008	hcv	MICHBUSINESS	4/21/2022	04-2022	Check	44036	hcv	6.00	44036 May.2022 COBRA Billing
<b>Total 56008</b>								<b>6.00</b>	
56009	hcv	TALX THE WORK NUMBER	4/21/2022	04-2022	Check	2051881120	hcv	303.66	2051881120 \$303.66 March.2022 Pre Tenant Screening
<b>Total 56009</b>								<b>303.66</b>	
56010	hcv	TRANS UNION LLC	4/21/2022	04-2022	Check	03225571	hcv	85.15	03225571 \$85.15 March.2022 Pre Tenant Screening
<b>Total 56010</b>								<b>85.15</b>	
56011	hcv	WISE CONSULTING	4/21/2022	04-2022	Check	575	hcv	700.00	575 \$700.00 Feb.2022 & March.2022 Financials
<b>Total 56011</b>								<b>700.00</b>	
56012	hcv	First National Bank Omaha	4/21/2022	04-2022	Check	H. Freight / FP Mailing	hcv	258.75	FP Mailing- Postage \$258.75
<b>Total 56012</b>								<b>258.75</b>	
56013	hcv	AFLAC	5/2/2022	04-2022	Check	VX312 #014017	hcv	250.44	VX312 #014017 April.2022 Supplemental Ins.
<b>Total 56013</b>								<b>250.44</b>	

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HCV**

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56014	hcv	JACKSON UTILITY BILLING	5/2/2022	04-2022	Check				
						04.08.2022 Read Date	hcv	31.20	Sewer
						04.08.2022 Read Date	hcv	88.89	Water Consumption 500
<b>Total 56014</b>								<b>120.09</b>	
56015	hcv	Jackson Housing Commission	5/2/2022	04-2022	Check				
						May.2022 S8 Mgmt Fes	hcv	3,000.00	May.2022 S8 Mgmt Fes
<b>Total 56015</b>								<b>3,000.00</b>	
<b>Grand Total</b>								<b>22,082.24</b>	

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**Public Housing**  
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69719	ph	Jackson Housing Commission	4/1/2022	04-2022	Check	April.2022 PH Management Fees April.2022 PH Management Fees April.2022 PH Management Fees	amp1 amp2 amp3	6,502.60 11,779.30 5,916.30	April.2022 PH Management Fees April.2022 PH Management Fees April.2022 PH Management Fees
<b>Total 69719</b>								<b>24,198.20</b>	
69720	ph	Jackson Housing Commission	4/1/2022	04-2022	Check	April.2022 Asset Fees April.2022 Asset Fees April.2022 Asset Fees	amp1 amp2 amp3	516.00 1,176.00 480.00	April.2022 Asset Fees April.2022 Asset Fees April.2022 Asset Fees
<b>Total 69720</b>								<b>2,172.00</b>	
69721	ph	Jackson Housing Commission	4/1/2022	04-2022	Check	April.2022 Bookkeeping Fees April.2022 Bookkeeping Fees April.2022 Bookkeeping Fees	amp1 amp2 amp3	870.00 2,168.00 908.00	April.2022 Bookkeeping Fees April.2022 Bookkeeping Fees April.2022 Bookkeeping Fees
<b>Total 69721</b>								<b>3,946.00</b>	
69722	ph	Curtis Miles	4/1/2022	04-2022	Check	55658 -	amp3	450.00	Paint Vacant Unit.
<b>Total 69722</b>								<b>450.00</b>	
69723	ph	B.O.B.	4/1/2022	04-2022	Check	Car Detail/ Micowaves Car Detail/ Micowaves	amp2 amp3	100.00 50.00	\$100.00 Chevy Traverse - Detailed \$50.00 New Microwave for Shahan
<b>Total 69723</b>								<b>150.00</b>	
69724	ph	AT &T Mobility	4/1/2022	04-2022	Check	287312254822 287312254822 287312254822	amp1 amp2 amp3	1,585.92 3,103.66 1,591.52	Employee Cellphone/ Tablet Costs Employee Cellphone/ Tablet Costs Employee Cellphone/ Tablet Costs
<b>Total 69724</b>								<b>6,281.10</b>	
69725	ph	Ostrander	4/6/2022	04-2022	Check	:Refund 3/21/202210:41:17 PM	amp2	221.00	Refunding Q-
<b>Total 69725</b>								<b>221.00</b>	
69726	ph	Wright	4/6/2022	04-2022	Check	:Refund 3/23/20221:58:29 PM	amp1	225.00	Refunding Q-52911
<b>Total 69726</b>								<b>225.00</b>	
69727	ph	Kenton	4/6/2022	04-2022	Check	:Refund 3/21/20228:25:24 PM	amp2	423.00	Refunding Q-52889
<b>Total 69727</b>								<b>423.00</b>	
69728	ph	Makela	4/6/2022	04-2022	Check	:Refund 3/22/20227:40:26 PM	amp2	389.00	Refunding Q-52908
<b>Total 69728</b>								<b>389.00</b>	
69729	ph	APCO SUPPLY	4/6/2022	04-2022	Check				

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						1669959-00	amp1	58.73	Range Thermostat \$58.73
<b>Total 69729</b>								<b>58.73</b>	
69730	ph	AccuShred, LLC	4/6/2022	04-2022	Check	72251	amp2	28.99	72251 \$28.99 March.2022 Document Destruction
						72251	amp1	65.95	72251 \$65.95 March.2022 Document Destruction
<b>Total 69730</b>								<b>94.94</b>	
69731	ph	CASLER HARDWARE	4/6/2022	04-2022	Check	I41632	amp2	13.95	I41576 \$13.95 drill bit
						I41632	amp2	101.51	I41632 \$101.51 Steel Wool, Door Reinforcer
<b>Total 69731</b>								<b>115.46</b>	
69732	ph	COLLINS BROTHERS	4/6/2022	04-2022	Check	54389	amp2	1,106.00	54389 \$1106.00 Baseboards
<b>Total 69732</b>								<b>1,106.00</b>	
69733	ph	CONSUMERS ENERGY	4/6/2022	04-2022	Check	103029453703 + 1 More	amp3	19.12	KWH Consumption 63
						103029453703 + 1 More	amp2	12.60	MCF Consumption 0
						103029453703 + 1 More	amp3	70.37	MCF Consumption 6
<b>Total 69733</b>								<b>102.09</b>	
69734	ph	City Of Jackson - Finance Departme	4/6/2022	04-2022	Check	Feb.2022 Pension Contributions	amp1	641.62	Employee Contributions Admin
						Feb.2022 Pension Contributions	amp2	651.90	Employee Contributions Admin
						Feb.2022 Pension Contributions	amp3	504.36	Employee Contributions Admin
						Feb.2022 Pension Contributions	amp1	1,467.00	Employee Contributions- Maint
						Feb.2022 Pension Contributions	amp2	2,649.32	Employee Contributions- Maint
						Feb.2022 Pension Contributions	amp3	429.92	Employee Contributions- Maint
						Feb.2022 Pension Contributions	amp1	2,276.31	Employer Contributions -Maint.
						Feb.2022 Pension Contributions	amp2	4,487.63	Employer Contributions -Maint.
						Feb.2022 Pension Contributions	amp3	774.60	Employer Contributions -Maint.
						Feb.2022 Pension Contributions	amp1	1,156.04	Employer Contributions Admin
						Feb.2022 Pension Contributions	amp2	1,174.58	Employer Contributions Admin
						Feb.2022 Pension Contributions	amp3	908.74	Employer Contributions Admin
<b>Total 69734</b>								<b>17,122.02</b>	
69735	ph	DBI BUSINESS INTERIORS	4/6/2022	04-2022	Check	247988-0	amp3	154.30	238849-0 \$154.30 Desk pad, Book, Tag, Pens
						247988-0	amp3	107.08	246759-1 \$107.08 Marker, Hook, Board
						247988-0	amp3	6.85	246920-0 \$6.85 Stapler
						247988-0	amp2	119.29	247988-0 \$119.29 Book, Paper, Pens
						247988-0	amp2	36.71	249803-0 \$36.71 Stamps, Dispenser
						247988-0	amp2	73.13	249803-1 \$73.13 Chair mat
						247988-0	amp3	-33.48	C246927-0/246759-1 Invoice
<b>Total 69735</b>								<b>463.88</b>	
69736	ph	Firestone Complete Auto Care	4/6/2022	04-2022	Check	120716	amp3	494.76	120716 \$494.76 Oil Change F-250- Shahan

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<b>Total 69736</b>								<b>494.76</b>	
69737	ph	GRIMES PLUMBING COMPANY, INC	4/6/2022	04-2022	Check	13690, 13657 13690, 13657	amp3 amp3	384.57 13657 \$384.57 103 Shahan Minor Plumbing 158.00 13690 \$158.00 Minor Plumbing 120 Shahan	
<b>Total 69737</b>								<b>542.57</b>	
69738	ph	HAMMOND HARDWARE	4/6/2022	04-2022	Check	C409902, C410115 C409902, C410115	amp1 amp1	17.09 C409902 \$17.09 Ratchet Tie Down 20.12 C410115 \$20.12 Single Cut Key	
<b>Total 69738</b>								<b>37.21</b>	
69739	ph	HD Supply Facilities Maintenance	4/6/2022	04-2022	Check	9201143795	amp2	2,051.45 9201143795 \$2051.45 Faucets, Light Bulbs, Wall Plates	
<b>Total 69739</b>								<b>2,051.45</b>	
69740	ph	JACKSON GLASS WORKS INC	4/6/2022	04-2022	Check	445313, 445011	amp2	424.00 445313 \$424.00 G-22 Window Repair/Replacement	
<b>Total 69740</b>								<b>424.00</b>	
69741	ph	JACKSON UTILITY BILLING	4/6/2022	04-2022	Check	03.01.2022 Read Date 03.01.2022 Read Date 03.01.2022 Read Date 03.01.2022 Read Date	amp1 amp2 amp1 amp2	486.08 Sewer 2,238.69 Sewer 876.69 Water Consumption 16900 4,033.54 Water Consumption 92000	
<b>Total 69741</b>								<b>7,635.00</b>	
69742	ph	LIBERTY ENVIRONMENTALISTS, IN	4/6/2022	04-2022	Check	199637	amp1	40.00 199637 \$40.00 Rubbish Drop Off	
<b>Total 69742</b>								<b>40.00</b>	
69743	ph	Lammers Heating & A/C	4/6/2022	04-2022	Check	22-1163	amp3	190.00 22-1163 \$190.00 301 Moorman HVAC Service	
<b>Total 69743</b>								<b>190.00</b>	
69744	ph	MENARDS - JACKSON	4/6/2022	04-2022	Check	31729, 32398, 32196 31729, 32398, 32196 31729, 32398, 32196	amp2 amp2 amp2	170.84 31729 \$170.84 Q-Turn, Power Bit 297.90 32196 \$297.90 Performax, 283.80 32398 \$283.80 Passage Knob, Knife	
<b>Total 69744</b>								<b>752.54</b>	
69745	ph	PC Solutions	4/6/2022	04-2022	Check	M32588 M32588	amp2 amp1	289.25 M32588 \$289.25 Elevators Connect to ACD Lines 99.00 M32589 \$99.00 Phone Lines to Alarm System	
<b>Total 69745</b>								<b>388.25</b>	
69746	ph	PDQ SUPPLY, INC.	4/6/2022	04-2022	Check	SI-337402	amp2	294.68 SI-337402 \$294.68 Drip Pans	
<b>Total 69746</b>								<b>294.68</b>	

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69747	ph	Postmaster	4/6/2022	04-2022	Check				
						Mailbox Keys	amp2	25.00	B. Banks \$25.00
						Mailbox Keys	amp2	25.00	C. Herl \$25.00
						Mailbox Keys	amp2	25.00	C. Suddeth \$25.00
						Mailbox Keys	amp2	25.00	Cunningham \$25.00
						Mailbox Keys	amp2	25.00	D. Frankes \$25.00
						Mailbox Keys	amp2	25.00	J. Gauss \$25.00
						Mailbox Keys	amp2	25.00	J. Glaspie \$25.00
						Mailbox Keys	amp2	25.00	L. Hodges \$25.00
						Mailbox Keys	amp2	25.00	M. Bush \$25.00
						Mailbox Keys	amp2	25.00	S. Jones \$25.00
						Mailbox Keys	amp2	25.00	S. Mckee \$25.00
<b>Total 69747</b>								<b>275.00</b>	
69748	ph	Hi-Tech Safe & lock Inc.	4/6/2022	04-2022	Check				
						32851	amp2	192.72	32851 \$192.72 Re-Key/ Labor
<b>Total 69748</b>								<b>192.72</b>	
69749	ph	PATRIOT PEST CONTROL	4/6/2022	04-2022	Check				
						807	amp1	5,115.00	761 \$5115.00 17 Units Treated
						780 + 8 More	amp2	9,790.00	766 \$9790.00 23 Units Treated
						780 + 8 More	amp2	6,290.00	770 \$6290.00 27 Units Treated
						780 + 8 More	amp2	2,800.00	780 \$2800.00 A,B, E,G,F,H,I Halls Ways treated
						780 + 8 More	amp2	9,720.00	783 \$9720.00 25 Units Treated
						807	amp1	3,680.00	784 \$3680.00 16 Units Treated
						780 + 8 More	amp2	9,110.00	790 \$9110.00 38 Units Treated
						807	amp3	500.00	800 \$500.00 124 Shah BB Spray
						780 + 8 More	amp2	10,540.00	801 \$10540.00 41 Units Treated
						807	amp1	2,760.00	803 \$2760.00 12 Units Treated
						780 + 8 More	amp2	10,600.00	804 \$10600.00 43 Units Treated
						807	amp3	280.00	805 \$280.00 Replace Broken/ Stolen Bait Station
						807	amp1	315.00	806 \$315.00 Replace Broken/Stolen Bait Station
						780 + 8 More	amp2	105.00	807 \$105.00 Replace Broken /Stolen Bait Stations
						807	amp1	105.00	807 \$105.00 Replace broken/Stolen Bait Stations
						807	amp1	3,950.00	811 \$3950.00 15 Units Treated
						807	amp2	1,073.66	813 \$1073.66 April.2022 Monthly Contract Cost
						807	amp1	1,073.67	813 \$1073.67 April.2022 Monthly Contract Cost
						807	amp3	1,073.67	813 \$1073.67 April.2022 Monthly Contract Cost
						780 + 8 More	amp2	13,255.00	818 \$13255.00 34 Units Treated
<b>Total 69749</b>								<b>92,136.00</b>	
69750	ph	Environmental Resources Group	4/6/2022	04-2022	Check				
						Laurel Lane Air Quality Check	amp2	859.50	1097 \$859.50 1240 LL Air Check
						Laurel Lane Air Quality Check	amp2	1,082.00	1193 \$1082.00 1231 LL Air Check
						Laurel Lane Air Quality Check	amp2	1,003.00	1197 \$1003.00 1234 LL Air Check
						Laurel Lane Air Quality Check	amp2	848.00	1220 \$848.00 1236 LL Air Check
						Laurel Lane Air Quality Check	amp2	975.00	1221 \$975.00 1238 LL Air Check
<b>Total 69750</b>								<b>4,767.50</b>	
69751	ph	SAFETY SYSTEMS INC	4/6/2022	04-2022	Check				

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						525413	amp3	25.00 525355 \$25.00	Add User - Shahan
						525413	amp2	25.00 525356 \$25.00	Add User- Reed
						525413	amp2	25.00 525357 \$25.00	Add User- Reed
						525413	amp2	25.00 525396 \$25.00	Add User -Reed
						525413	amp2	25.00 525397 \$25.00	Add User- Reed
						525413	amp2	221.00 525408 \$221.00	Service on Alarm - Reed
						525413	amp1	74.00 525413 \$74.00	Service on Alarm- Chalet
<b>Total 69751</b>								<b>420.00</b>	
69752	ph	THE SHERWIN -WILLIAMS CO.	4/6/2022	04-2022	Check				
						0177-3	amp2	1,577.80 0177-3 \$1577.80	Paint
						0177-3	amp2	774.20 6707-1 \$774.20	Paint
						0177-3	amp2	95.54 6889-7 \$95.54	Paint Supplies
<b>Total 69752</b>								<b>2,447.54</b>	
69753	ph	THE HOME DEPOT SUPPLY	4/6/2022	04-2022	Check				
						1013657	amp3	167.50 1013657 \$167.50	Loctite, fogger
						1013657	amp2	43.21 4013389 \$43.21	Mud Pan, Block Sponge
						1013657	amp2	1,013.57 5014277 \$1013.57	Studs, Smoke Alarms, Carpet Trim
						1013657	amp2	40.11 7013139 40.11	Cap Brass, Hinge
						1013657	amp2	1,169.58 7014050 \$1169.58	Faucet, Supply Line
						1013657	amp2	539.24 7031411 \$539.24	Spray Bottles, Leather Gloves,
						1013657	amp2	439.99 7970050 \$439.99	Floor Polisher
<b>Total 69753</b>								<b>3,413.20</b>	
69754	ph	Trail Supply LLC	4/6/2022	04-2022	Check				
						62494	amp3	611.00 62069 \$611.00	Ice Melt
						62494	amp3	477.50 62105 \$477.50	Rock Salt
						62494	amp2	400.62 62494 \$400.62	Floor Cleaner, Towel Roll, Bleach
<b>Total 69754</b>								<b>1,489.12</b>	
69755	ph	YARDI SYSTEMS, INC	4/6/2022	04-2022	Check				
						3785147	amp1	25.00 3785147 \$25.00	Returned Transaction Costs
						3785147	amp2	25.00 3785147 \$25.00	Returned Transaction Costs
<b>Total 69755</b>								<b>50.00</b>	
69756	ph	LIBRA INDUSTRIES, INC. OF MI	4/6/2022	04-2022	Check				
						4389/ 3997	amp2	164.00 2022/3997 \$164.00	T.Paraschak Work Clothing
						4389/ 3997	amp2	147.08 2022/4389 \$147.08	B.Hunt Work Clothing
<b>Total 69756</b>								<b>311.08</b>	
69757	ph	ETNA Supply	4/6/2022	04-2022	Check				
						S104435371.001	amp3	174.91 S104435371.001 \$174.91	CFP W/H Assembly
						S104435371.001	amp3	693.95 S104487451.001 \$693.95	CFP W/H 220 Janke
<b>Total 69757</b>								<b>868.86</b>	
69758	ph	GRIMES PLUMBING COMPANY, INC	4/6/2022	04-2022	Check				
						13550	amp3	633.50 13550 \$633.50	CFP W/H Install 103 Shahan
<b>Total 69758</b>								<b>633.50</b>	

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69759	ph	MENARDS - JACKSON	4/6/2022	04-2022	Check				
						32597	amp1	539.00 32174	\$539.00 CFP Fridge
						32597	amp1	629.00 32597	\$629.00 CFP Fridge
						32597	amp1	548.99 32631	\$548.99 CFP Range/Range Kit
						32597	amp1	72.69 32631	\$72.69 Plywood
<b>Total 69759</b>								<b>1,789.68</b>	
69760	ph	THE HOME DEPOT SUPPLY	4/6/2022	04-2022	Check				
						7031409	amp2	3,092.80 7031409	\$3092.80 CFP Flooring
<b>Total 69760</b>								<b>3,092.80</b>	
69762	ph	Persharn Carter	4/11/2022	04-2022	Check				
						5	amp2	55.00 03.28.2022	Unit Cleaning
						5	amp2	55.00 03.29.2022	Unit Cleaning
						5	amp2	58.00 03.30.2022	Unit Cleaning
<b>Total 69762</b>								<b>168.00</b>	
69763	ph	Tomane Harrell	4/11/2022	04-2022	Check				
						5	amp2	77.00 03.28.2022	Unit Cleaning
						5	amp2	95.20 03.29.2022	Unit Cleaning
						5	amp2	91.00 03.30.2022	Unit Cleaning
<b>Total 69763</b>								<b>263.20</b>	
69764	ph	Aenease Ramirez	4/11/2022	04-2022	Check				
						4	amp2	55.00 03.28.2022	Cleaning Units
						4	amp2	50.00 03.29.2022	Cleaning Units
						4	amp2	65.00 03.30.2022	Cleaning Units
<b>Total 69764</b>								<b>170.00</b>	
69765	ph	Petty Cash	4/11/2022	04-2022	Check				
						1270-1305	amp1	359.57	Petty Cash Replenishment
						1270-1305	amp2	518.97	Petty Cash Replenishment
						1270-1305	amp3	212.48	Petty Cash Replenishment
<b>Total 69765</b>								<b>1,091.02</b>	
69766	ph	First National Bank Omaha	4/11/2022	04-2022	Check				
						Mancino's, Google Apps, United Way	amp1	150.00 5 Below \$150.00	United Way Grant Event
						Mancino's, Google Apps, United Way	amp1	203.18	Family Dollar \$203.18 United Way Grant
						Mancino's, Google Apps, United Way	amp1	143.15	Google Apps \$143.15
						Mancino's, Google Apps, United Way	amp2	143.15	Google Apps \$143.15
						Mancino's, Google Apps, United Way	amp3	143.15	Google Apps \$143.15
						Mancino's, Google Apps, United Way	amp1	35.07	Kroger \$35.07 United Way Grant
						Mancino's, Google Apps, United Way	amp1	150.00	McDonalds \$150.00 United Way Grant
<b>Total 69766</b>								<b>967.70</b>	
69767	ph	A-1 LOCK SHOP	4/11/2022	04-2022	Check				
						7641	amp1	95.52 7641	\$95.52 Deadbolts, Keys
<b>Total 69767</b>								<b>95.52</b>	
69768	ph	APCO SUPPLY	4/11/2022	04-2022	Check				

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						1669959-01	amp2	117.46	1669959-01 \$117.46 Thermostat
<b>Total 69768</b>									<b>117.46</b>
69769	ph	American Office Solutions	4/11/2022	04-2022	Check	IN297437	amp2	30.90	IN297437 \$30.90 Off-site Printers
						IN297437	amp3	30.90	IN297437 \$30.90 Off-site Printers
<b>Total 69769</b>									<b>61.80</b>
69770	ph	CASLER HARDWARE	4/11/2022	04-2022	Check	I-41722	amp2	183.74	I-41722 \$183.74 Steel Wool, Keys, Padlocks
<b>Total 69770</b>									<b>183.74</b>
69771	ph	CONSUMERS ENERGY	4/11/2022	04-2022	Check	100071388365 + 2 More	amp3	64.45	KWH Consumption 278
						100071388365 + 2 More	amp3	176.22	MCF Consumption 16
<b>Total 69771</b>									<b>240.67</b>
69772	ph	FERGUSON ENTERPRISES, INC. - JA	4/11/2022	04-2022	Check	6420318	amp3	22.24	6420318 \$22.24 Plastic Traps
<b>Total 69772</b>									<b>22.24</b>
69773	ph	HAMMOND HARDWARE	4/11/2022	04-2022	Check	C410210 C409637	amp1	15.28	C409637 \$15.28 Gas Connect
						C410210 C409637	amp1	22.89	C409649 \$22.89 Tran Duct, Black Elbow
						C410210 C409637	amp1	50.81	C410210 \$50.81 Fiberglass, Paint Brush
<b>Total 69773</b>									<b>88.98</b>
69774	ph	HD Supply Facilities Maintenance	4/11/2022	04-2022	Check	9199959498	amp1	397.10	9199959498 \$397.10 Deadbolts
						9199959498	amp1	1,630.80	9201353206 \$1630.80 Roller-shade
<b>Total 69774</b>									<b>2,027.90</b>
69775	ph	ANTHONY GITTENS	4/11/2022	04-2022	Check	075557	amp1	60.00	075557 \$60.00 Mary Williams- Forbes Bedding reimbursement
<b>Total 69775</b>									<b>60.00</b>
69776	ph	DLS Consulting, LLC	4/11/2022	04-2022	Check	1039	amp1	2,575.00	1039 \$2575.00 RFP JHC 2021-05 Procurement Consulting
						1039	amp2	2,575.00	1039 \$2575.00 RFP JHC 2021-05 Procurement Consulting
						1039	amp3	2,575.00	1039 \$2575.00 RFP JHC 2021-05 Procurement Consulting
<b>Total 69776</b>									<b>7,725.00</b>
69777	ph	Granger	4/11/2022	04-2022	Check	23853873	amp1	1,970.25	23853873 \$1970.25 Chalet Reg. Cart Service
						23853873	amp2	789.87	23853874 \$789.87 Reed Reg. Cart Service
						23853873	amp3	245.70	23853875 \$245.70 Shahan Reg. Cart Service
						23853873	amp1	2,991.20	23884739 \$2991.20 Chalet Roll Off Service
						23853873	amp2	2,478.46	23884740 \$2478.46 Reed Roll Off Service
						23853873	amp3	3,722.50	23884741 \$3722.50 Shahan Roll Off Service
<b>Total 69777</b>									<b>12,197.98</b>

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69778	ph	Johnson Sign Co.	4/11/2022	04-2022	Check	11469	amp3	196.10 11469 \$196.10 Parking Signs	
<b>Total 69778</b>								<b>196.10</b>	
69779	ph	Lammers Heating & A/C	4/11/2022	04-2022	Check	22-0089	amp1	315.00 22-0089 \$315.00 316 Barberry HVAC Service	
<b>Total 69779</b>								<b>315.00</b>	
69780	ph	MENARDS - JACKSON	4/11/2022	04-2022	Check	29769 33046	amp2	57.57 29769 \$57.57 Door Chain, Bar Holder	
						29769 33046	amp2	84.13 33046 \$84.13 Barrel, Safety Hasp	
<b>Total 69780</b>								<b>141.70</b>	
69781	ph	MINUTEMAN SEWER & DRAIN INC.	4/11/2022	04-2022	Check	22-287	amp2	275.00 22-287 \$275.00 Apt A-13 Minor Plumbing	
<b>Total 69781</b>								<b>275.00</b>	
69782	ph	Nonprofit Network	4/11/2022	04-2022	Check	19079	amp1	4,400.00 19079 Consulting Service- Strategic Planning	
						19079	amp2	4,400.00 19079 Consulting Service- Strategic Planning	
						19079	amp3	4,400.00 19079 Consulting Service- Strategic Planning	
<b>Total 69782</b>								<b>13,200.00</b>	
69783	ph	PC Solutions	4/11/2022	04-2022	Check	M32487 + 7 More	amp1	49.99 M32487 \$49.99 Chalet IT Support	
						M32487 + 7 More	amp1	1,222.13 M32500 \$1222.13 IT Support	
						M32487 + 7 More	amp3	1,210.81 M32501 Shahan IT Support	
						M32487 + 7 More	amp2	30.00 M32606 Reed IT Support	
						M32487 + 7 More	amp1	208.80 M32705 \$208.80 Monthly IT Support Cost	
						M32487 + 7 More	amp2	208.80 M32705 \$208.80 Monthly IT Support Cost	
						M32487 + 7 More	amp3	208.80 M32705 \$208.80 Monthly IT Support Cost	
						M32487 + 7 More	amp2	79.99 M32741 \$79.99 It Support	
						M32487 + 7 More	amp2	1,900.27 M52398 Reed IT Support	
<b>Total 69783</b>								<b>5,119.59</b>	
69784	ph	PDQ SUPPLY, INC.	4/11/2022	04-2022	Check	SI-337883/ SI-337730	amp2	104.50 SI-337730 \$104.50 Motor Utility	
						SI-337883/ SI-337730	amp1	111.44 SI-337883 \$111.44 Gaskets	
<b>Total 69784</b>								<b>215.94</b>	
69785	ph	Pentiuk, Couvreur & Kobiljak, P.C	4/11/2022	04-2022	Check	54694	amp1	234.00 54694 \$234.00 March.2022 Legal Expenses	
<b>Total 69785</b>								<b>234.00</b>	
69786	ph	KUSTOM US, INC	4/11/2022	04-2022	Check	04-32507-F	amp2	129,477.74 04-32507-F Final Billing Fire Repair Project	
<b>Total 69786</b>								<b>129,477.74</b>	
69787	ph	PATRIOT PEST CONTROL	4/11/2022	04-2022	Check				

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						825	amp1	1,880.00	825 \$1880.00 6 Scattered Sites Treated
<b>Total 69787</b>								<b>1,880.00</b>	
69788	ph	SAFETY SYSTEMS INC	4/11/2022	04-2022	Check				
						525475	amp2	130.00	525475 \$130.00 Service Call I Bldg
						525475	amp3	457.00	525613 \$457.00 Shahan Annual Fire Alarm Test
						525475	amp1	457.00	525614 \$457.00 Annual Fire Alarm
						525475	amp2	717.00	525615 \$717.00 Reed Annual Fire Alarm Test
<b>Total 69788</b>								<b>1,761.00</b>	
69789	ph	THE SHERWIN -WILLIAMS CO.	4/11/2022	04-2022	Check				
						7709-6	amp2	967.75	7709-6 \$967.75 Reed/ Paint for Vacant Units
<b>Total 69789</b>								<b>967.75</b>	
69790	ph	TDS Metrocom	4/11/2022	04-2022	Check				
						517-787-9241 +2	amp2	899.82	517-787-1188 \$899.82
<b>Total 69790</b>								<b>899.82</b>	
69791	ph	THE WATER STORE INC	4/11/2022	04-2022	Check				
						534891	amp1	5.00	534446 \$5.00 April.2022 Dispenser Fee
						534891	amp2	5.00	534447 \$5.00 April.2022 Dispenser Fee
						534891	amp2	5.00	534448 \$5.00 April.2022 Dispenser Fee
<b>Total 69791</b>								<b>15.00</b>	
69792	ph	TOMMARK, INC.	4/11/2022	04-2022	Check				
						57316788.001	amp1	102.22	57316788.001 \$102.22 Tube Drain
<b>Total 69792</b>								<b>102.22</b>	
69793	ph	White & Hotchkiss, PLLC	4/11/2022	04-2022	Check				
						16673	amp3	101.11	16673 \$101.11 March.2022 Legal Expenses
						16673	amp1	104.40	16673 \$104.40 March.2022 Legal Expenses
						16673	amp2	244.49	16673 \$244.49 March.2022 Legal Expenses
<b>Total 69793</b>								<b>450.00</b>	
69794	ph	WISE CONSULTING	4/11/2022	04-2022	Check				
						568, 569	amp1	33.00	568 \$33.00 4/2022 Managed Fees
						568, 569	amp3	36.00	568 \$36.00 4/2022 Managed Fees
						568, 569	amp2	81.00	568 \$81.00 4/2022 Managed Fees
						568, 569	amp1	175.00	569 \$175.00 03/2022 LIPH Training
						568, 569	amp2	175.00	569 \$175.00 03/2022 LIPH Training
						568, 569	amp3	175.00	569 \$175.00 03/2022 LIPH Training
<b>Total 69794</b>								<b>675.00</b>	
69795	ph	THE HOME DEPOT PRO	4/11/2022	04-2022	Check				
						65247910	amp2	485.64	65247910 \$485.64 Cove Base
<b>Total 69795</b>								<b>485.64</b>	
69796	ph	ETNA Supply	4/11/2022	04-2022	Check				
						S104488841.001	amp1	693.95	S104488841.001 CFP W/H
<b>Total 69796</b>								<b>693.95</b>	

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69797	ph	GRIMES PLUMBING COMPANY, INC	4/11/2022	04-2022	Check	13645	amp1	550.50 13645 \$550.50 1207 Heather Drive CFP W/H Install	
<b>Total 69797</b>								<b>550.50</b>	
69798	ph	Persharn Carter	4/14/2022	04-2022	Check	6	amp2	55.00 03.31.2022 Halls/ Offices	
						6	amp2	55.00 04.04.2022 Halls/ Offices	
						6	amp2	55.00 04.05.2022 Halls/ Offices	
						6	amp2	55.00 04.06.2022 Halls/ Offices	
<b>Total 69798</b>								<b>220.00</b>	
69799	ph	Maurice Green	4/14/2022	04-2022	Check	4	amp2	91.00 04.05.2022 H-40 Painting	
						4	amp2	91.00 04.06.2022 H-40 Painting	
<b>Total 69799</b>								<b>182.00</b>	
69800	ph	Tomane Harrell	4/14/2022	04-2022	Check	6	amp2	431.20 03.31.2022 Office Painting	
<b>Total 69800</b>								<b>431.20</b>	
69801	ph	Aenease Ramirez	4/14/2022	04-2022	Check	5	amp2	55.00 03.31.2022 Clean Halls/Offices	
						5	amp2	55.00 04.05.2022 Clean Halls/Offices	
						5	amp2	55.00 04.06.2022 Clean Halls/Offices	
						5	amp2	55.00 04.07.2022 Clean Halls/Offices	
<b>Total 69801</b>								<b>220.00</b>	
69802	ph	Blue Care Network Of Michigan	4/21/2022	04-2022	Check	220980027659	amp1	3,002.79 Admin May.2022 Hospital Insurance	
						220980027659	amp2	6,401.65 Admin May.2022 Hospital Insurance	
						220980027659	amp3	2,691.28 Admin May.2022 Hospital Insurance	
						220980027659	amp1	4,211.01 Maint. May.2022 Hospital Insurance	
						220980027659	amp2	6,054.69 Maint. May.2022 Hospital Insurance	
						220980027659	amp1	1,420.78 Retiree May.2022 Hospital Insurance	
						220980027659	amp2	1,946.08 Retiree May.2022 Hospital Insurance	
<b>Total 69802</b>								<b>25,728.28</b>	
69803	ph	CASLER HARDWARE	4/21/2022	04-2022	Check	I41829	amp2	25.01 I-41829 \$25.01 Hinges, Screws	
<b>Total 69803</b>								<b>25.01</b>	
69804	ph	CONSUMERS ENERGY	4/21/2022	04-2022	Check		amp3	262.32 KWH Consumption 1348	
							amp3	111.16 KWH Consumption 510	
							amp1	6,832.64 KWH Consumption 52123	
							amp2	12,580.19 KWH Consumption 92240	
							amp3	207.30 MCF Consumption 17	
							amp3	337.59 MCF Consumption 30	
							amp1	4,976.83 MCF Consumption 538	

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							amp2	7,651.61	MCF Consumption 715
Total 69804								32,959.64	
69805	ph	COMCAST	4/21/2022	04-2022	Check				
						Due 04.25.2022 Internet	amp3	358.63	11 428 0104708 \$358.63 109 Shahan Drive
						Due 04.25.2022 Internet	amp2	374.18	11 428 0363940 \$374.18 301 Steward
						Due 04.25.2022 Internet	amp3	44.98	11 428 0369921 \$44.98 221 Janke
Total 69805								777.79	
69806	ph	DBI BUSINESS INTERIORS	4/21/2022	04-2022	Check				
						250202-0	amp1	25.45	250202-0 \$25.45 Clips, File Folders
						250202-0	amp2	20.32	250668-0 \$20.32 Paper, Lanyards
						250202-0	amp2	61.68	250668-1 \$61.68 Lanyards
Total 69806								107.45	
69807	ph	GRIMES PLUMBING COMPANY, INC	4/21/2022	04-2022	Check				
						13631	amp1	55.00	Could Not Gain Access Fee 310 Barberrry
Total 69807								55.00	
69808	ph	HAMMOND HARDWARE	4/21/2022	04-2022	Check				
						E25344	amp1	72.38	C411456 \$72.38 Brush, CVR, Covers
						E25344	amp1	51.45	E25344 \$51.45 Clamps, PEX Elbows
						E25344	amp1	45.87	E25362 \$45.87 Filter, Bits
Total 69808								169.70	
69809	ph	HD Supply Facilities Maintenance	4/21/2022	04-2022	Check				
						9201652279	amp2	571.99	9201652279 \$571.99 Floor Mt, Gloves, AAA, Bolts
						9201652279	amp2	3,449.52	9201765028 \$3449.52 Signs, Deadbolts, Cloth
Total 69809								4,021.51	
69810	ph	HireRight, Inc.	4/21/2022	04-2022	Check				
						G3430000	amp2	93.99	G3430000 \$93.99 Pre Employment Screening
Total 69810								93.99	
69811	ph	AMERICAN OFFICE SOLUTIONS	4/21/2022	04-2022	Check				
						31408407	amp1	117.64	31408407 \$117.64 March.2022 Copier/Fax Machines
						31408407	amp2	117.64	31408407 \$117.64 March.2022 Copier/Fax Machines
						31408407	amp3	117.64	31408407 \$117.64 March.2022 Copier/Fax Machines
Total 69811								352.92	
69812	ph	ACCIDENT FUND	4/21/2022	04-2022	Check				
						WCV 6210111 01 01 Final	amp1	294.03	Final Worker Comp Installment Payment
						WCV 6210111 01 01 Final	amp2	721.71	Final Worker Comp Installment Payment
						WCV 6210111 01 01 Final	amp3	320.76	Final Worker Comp Installment Payment
Total 69812								1,336.50	
69813	ph	KUBOTA OF JACKSON	4/21/2022	04-2022	Check				
						06-109711	amp1	206.98	06-109711 \$206.98 Maint. on Leaf Blower
Total 69813								206.98	

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69814	ph	INK CONTRACTING LLC	4/21/2022	04-2022	Check	1721	amp3	2,800.00	1721 \$2800.00 October Lawn Care- Late Invoicing
<b>Total 69814</b>								<b>2,800.00</b>	
69815	ph	JACKSON GLASS WORKS INC	4/21/2022	04-2022	Check	444989	amp1	348.24	444989 \$348.24 1205 Laurel LN Window Repair/Replacement
						444989	amp2	362.17	445723 \$362.17 G-Bldg Window Repair/Replacement
						444989	amp2	236.28	445771 \$236.28 H-10 Window Repair/Replacement
<b>Total 69815</b>								<b>946.69</b>	
69816	ph	Jackson Transportation Authority (J	4/21/2022	04-2022	Check	0031609-IN	amp3	113.30	0031609-IN \$113.30 March.2022 Vehicle Gas Costs
						0031609-IN	amp2	330.24	0031609-IN \$330.24 March.2022 Vehicle Gas Costs
						0031609-IN	amp1	48.61	0031609-IN \$48.61 March.2022 Vehicle Gas Costs
<b>Total 69816</b>								<b>492.15</b>	
69817	ph	Lammers Heating & A/C	4/21/2022	04-2022	Check	22-1263	amp3	158.75	22-1258 \$158.75 104 Shahan HVAC Service
						22-1263	amp1	610.00	22-1263 \$610.00 316 Barberry Check Furnace
						22-1263	amp1	89.00	22-1342 \$89.00 320 Barberry HVAC Service
<b>Total 69817</b>								<b>857.75</b>	
69818	ph	MENARDS - JACKSON	4/21/2022	04-2022	Check	32916	amp2	57.57	29769 \$57.57 Door Sham, Bar Holder
						32916	amp1	91.47	32916 \$91.47 Base Panels
						32916	amp1	289.15	33225 \$289.15 Rakes, Dust Pan, Lysol
						32916	amp2	243.41	33600 \$243.41 Removal Tool, Puck Repair Kit
						32916	amp2	143.88	34003 \$143.88 Corona Knob
<b>Total 69818</b>								<b>825.48</b>	
69819	ph	MINUTEMAN SEWER & DRAIN INC.	4/21/2022	04-2022	Check	22-352	amp2	410.00	22-352 \$410.00 H-34 Minor Plumbing
<b>Total 69819</b>								<b>410.00</b>	
69820	ph	KCL GROUP BENEFITS	4/21/2022	04-2022	Check	May.2022 Life AD&D STD/LTD	amp1	220.46	\$220.46 May.2022 Life AD&D STD/LTD
						May.2022 Life AD&D STD/LTD	amp3	246.50	\$246.50 May.2022 Life AD&D STD/LTD
						May.2022 Life AD&D STD/LTD	amp2	696.62	\$696.62 May.2022 Life AD&D STD/LTD
<b>Total 69820</b>								<b>1,163.58</b>	
69821	ph	MICHBUSINESS	4/21/2022	04-2022	Check	44036	amp1	6.00	44036 May.2022 COBRA Billing
						44036	amp2	6.00	44036 May.2022 COBRA Billing
						44036	amp3	6.00	44036 May.2022 COBRA Billing
<b>Total 69821</b>								<b>18.00</b>	
69822	ph	Landon Bone Baker	4/21/2022	04-2022	Check	LA12360	amp1	1,250.00	LA12360 March.2022 RAD Services
						LA12360	amp2	1,250.00	LA12360 March.2022 RAD Services
						LA12360	amp3	1,250.00	LA12360 March.2022 RAD Services

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						LA12361	amp1	1,250.00	LA12361 CNI Grant Planning March.2022
						LA12361	amp2	1,250.00	LA12361 CNI Grant Planning March.2022
						LA12361	amp3	1,250.00	LA12361 CNI Grant Planning March.2022
<b>Total 69822</b>								<b>7,500.00</b>	
69823	ph	Postmaster	4/21/2022	04-2022	Check				
						5 Reed Mailbox Keys	amp2	25.00	England G-42
						5 Reed Mailbox Keys	amp2	25.00	Focker G-39
						5 Reed Mailbox Keys	amp2	25.00	McNeil H-1
						5 Reed Mailbox Keys	amp2	25.00	Nance G-41
						5 Reed Mailbox Keys	amp2	25.00	Warren H-31
<b>Total 69823</b>								<b>125.00</b>	
69824	ph	THE SHERWIN -WILLIAMS CO.	4/21/2022	04-2022	Check				
						0803-4	amp3	121.49	0617-8 \$121.49 Shahan- Paint
						0803-4	amp2	26.59	0802-6 \$26.59 Paint-Reed
						0803-4	amp1	967.75	0803-4 \$967.75 Paint- Chalet
<b>Total 69824</b>								<b>1,115.83</b>	
69825	ph	TALX THE WORK NUMBER	4/21/2022	04-2022	Check				
						2051881120	amp1	303.67	2051881120 \$303.67 March.2022 Pre Tenant Screening
						2051881120	amp3	303.67	2051881120 \$303.67 March.2022 Pre Tenant Screening
<b>Total 69825</b>								<b>607.34</b>	
69826	ph	THE HOME DEPOT SUPPLY	4/21/2022	04-2022	Check				
						2010360	amp3	298.69	1010472 \$298.69 Toilet Seat, Smoke Alarms, Rollers
						2010360	amp2	660.72	2010360 \$660.72 Patch, Drill Bit
						2010360	amp2	1,961.59	6010024 \$1961.59 Faucets, Bags, Strip lights, Flip Mops
						2010360	amp2	310.67	9010666 \$310.67 Repair, Flanges, Repair Ring
						2010360	amp3	347.28	9612082 \$347.28 Light Dimmable, Vara Stain
<b>Total 69826</b>								<b>3,578.95</b>	
69827	ph	TRANS UNION LLC	4/21/2022	04-2022	Check				
						03225571	amp2	85.15	03225571 \$85.15 March.2022 Pre Tenant Screening
<b>Total 69827</b>								<b>85.15</b>	
69828	ph	Trail Supply LLC	4/21/2022	04-2022	Check				
						62529	amp2	111.54	62231 \$111.54 Mop Frame, Mop Refill
						62529	amp1	289.91	62529 \$289.91 Floor Stripper, Can Liners, Glass Cleaner
						62529	amp2	687.14	62679 \$687.14 Floor Cleaner, Glass Cleaner
<b>Total 69828</b>								<b>1,088.59</b>	
69829	ph	YARDI SYSTEMS, INC	4/21/2022	04-2022	Check				
						3799127	amp3	31.75	3799127 \$31.75 March.2022 ACH/Check Scan Fees
						3799127	amp1	48.10	3799127 \$48.10 March.2022 ACH/Check Scan Fees
						3799127	amp2	89.25	3799127 \$89.25 March.2022 ACH/Check Scan Fees
						3799127	amp2	-50.00	C-Memo #3803220 \$-50.00
<b>Total 69829</b>								<b>119.10</b>	
69830	ph	WISE CONSULTING	4/21/2022	04-2022	Check				

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						575	amp1	385.00	575 \$385.00 Feb.2022 & March.2022 Financials
						575	amp3	420.00	575 \$420.00 Feb.2022 & March.2022 Financials
						575	amp2	945.00	575 \$945.00 Feb.2022 & March.2022 Financials
<b>Total 69830</b>								<b>1,750.00</b>	
69831	ph	THE HOME DEPOT PRO	4/21/2022	04-2022	Check				
						678396508	amp3	185.68	673154274 \$185.68 Lockset, Volt Tester
						678396508	amp3	165.48	674976998 \$165.48 Door Gasket, Flush Mount
						678396508	amp2	475.04	676040751 \$475.04 Hand shower, Flapper, Wire Screen
						678396508	amp2	1,046.40	678396508 \$1046.40 Base Cove
<b>Total 69831</b>								<b>1,872.60</b>	
69832	ph	Wellnow Urgent Care	4/21/2022	04-2022	Check				
						80394	amp2	121.00	80394 \$121.00 Pre Employment Screening
<b>Total 69832</b>								<b>121.00</b>	
69833	ph	First National Bank Omaha	4/21/2022	04-2022	Check				
						H. Freight / FP Mailing	amp2	238.46	Harbor Freight \$238.46 Tools and Supplies
<b>Total 69833</b>								<b>238.46</b>	
69834	ph	ANTHONY GITTENS	4/21/2022	04-2022	Check				
						Harbor Freight, Menards	amp2	10.59	Harbor Freight \$10.59 Paint Kit CNI Grant
						Harbor Freight, Menards	amp2	131.18	Menards \$131.18 Paint- CNI Grant
<b>Total 69834</b>								<b>141.77</b>	
69835	ph	Speedy Automotive	4/21/2022	04-2022	Check				
						Chevy Traverse Repairs	amp1	50.00	\$50.00 Chevy Traverse Repairs
						Chevy Traverse Repairs	amp2	50.00	\$50.00 Chevy Traverse Repairs
						Chevy Traverse Repairs	amp3	50.00	\$50.00 Chevy Traverse Repairs
<b>Total 69835</b>								<b>150.00</b>	
69836	ph	ETNA Supply	4/21/2022	04-2022	Check				
						S104498724.001	amp1	693.95	S104498724.001 \$693.95 CFP W/H 316 Barberry
<b>Total 69836</b>								<b>693.95</b>	
69837	ph	FERGUSON ENTERPRISES, INC. - JA	4/21/2022	04-2022	Check				
						6384222	amp1	749.97	6384222 \$749.97 CFP W/H
<b>Total 69837</b>								<b>749.97</b>	
69838	ph	GRIMES PLUMBING COMPANY, INC	4/21/2022	04-2022	Check				
						13820	amp2	589.80	13820 \$589.80 CFP W/H Install F-11
						13820	amp2	666.00	13822 \$666.00 Replace Cast Iron Wye H-19
<b>Total 69838</b>								<b>1,255.80</b>	
69839	ph	MENARDS - JACKSON	4/21/2022	04-2022	Check				
						33718	amp1	5.97	32788 \$5.97 Putty Knives, Fridge
						33718	amp1	629.00	32788 \$629.00 CFP Fridge
						33718	amp2	782.00	33634 \$782.00 CFP Stove
						33718	amp1	47.74	33718 \$47.74 Broom, Closet LT
						33718	amp1	629.00	33718 \$629.00 CFP Fridge

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<b>Total 69839</b>								<b>2,093.71</b>	
69840	ph	THE HOME DEPOT SUPPLY	4/21/2022	04-2022	Check	6970429	amp2	1,729.92	6970429 \$1729.92 Flooring - Reed
<b>Total 69840</b>								<b>1,729.92</b>	
69841	ph	HARRG, INC	4/25/2022	04-2022	Check	385033122	amp2	565.50	G-1 Deductible
						385033122	amp1	361.50	Mary Williams- Forbes Deductible.
<b>Total 69841</b>								<b>927.00</b>	
69842	ph	Persharn Carter	4/25/2022	04-2022	Check	7	amp2	65.00	04.07.2022 Cleaning Units/Hallways
						7	amp2	75.00	04.08.2022 Cleaning Units/Hallways
						7	amp2	65.00	04.11.2022 Cleaning Units/Hallways
						7	amp2	55.00	04.13.2022 Cleaning Units/Hallways
<b>Total 69842</b>								<b>260.00</b>	
69843	ph	Tomane Harrell	4/25/2022	04-2022	Check	7	amp2	76.30	04.07.2022 Painting Office Floor
						7	amp2	86.10	04.08.2022 Painting Office Floor
						7	amp2	94.50	04.11.2022 Painting Office Floor
						7	amp2	42.00	04.12.2022 Painting Office Floor
						7	amp2	94.50	04.13.2022 Painting Office Floor
<b>Total 69843</b>								<b>393.40</b>	
69844	ph	Aenease Ramirez	4/25/2022	04-2022	Check	6	amp2	65.00	04.07.2022 Cleaning Units/Hallways
						6	amp2	55.00	04.08.2022 Cleaning Units/Hallways
						6	amp2	55.00	04.11.2022 Cleaning Units/Hallways
						6	amp2	55.00	04.12.2022 Cleaning Units/Hallways
						6	amp2	55.00	04.13.2022 Cleaning Units/Hallways
<b>Total 69844</b>								<b>285.00</b>	
69845	ph	Charles Payne	4/25/2022	04-2022	Check	1	amp1	20.00	04.01.2022 Picking-up Chalet Grounds
						1	amp1	30.00	04.06.2022 Picking-up Chalet Grounds
						1	amp1	20.00	04.11.2022 Picking-up Chalet Grounds
						1	amp1	40.00	04.12.2022 Picking-up Chalet Grounds
						1	amp1	30.00	04.13.2022 Picking-up Chalet Grounds
						1	amp1	50.00	04.18.2022 Picking-up Chalet Grounds
						1	amp1	20.00	04.19.2022 Picking-up Chalet Grounds
						1	amp1	30.00	04.22.2022 Picking-up Chalet Grounds
<b>Total 69845</b>								<b>240.00</b>	
69846	ph	Terry Williams	4/25/2022	04-2022	Check	1	amp1	25.00	04.13.2022 Picking-up Chalet Grounds
						1	amp1	30.00	04.14.2022 Picking-up Chalet Grounds
						1	amp1	30.00	04.19.2022 Picking-up Chalet Grounds
						1	amp1	25.00	04.21.2022 Picking-up Chalet Grounds

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						1	amp1	30.00	04.22.2022 Picking-up Chalet Grounds
<b>Total 69846</b>								<b>140.00</b>	
69847	ph	HARRG, INC	4/26/2022	04-2022	Check	HP00111961	amp1	986.39	Commercial Property/Surplus Lines Tax/ Terrorism
						HP00111961	amp2	986.40	Commercial Property/Surplus Lines Tax/ Terrorism
						HP00111961	amp3	986.39	Commercial Property/Surplus Lines Tax/ Terrorism
<b>Total 69847</b>								<b>2,959.18</b>	
69848	ph	Persharn Carter	4/26/2022	04-2022	Check	8	amp2	60.00	04.18.2022 Cleaning Units/Hallways
						8	amp2	45.00	04.19.2022 Cleaning Units/ Hallways
<b>Total 69848</b>								<b>105.00</b>	
69849	ph	Tomane Harrell	4/26/2022	04-2022	Check	8	amp2	93.80	04.14.2022 H-19 Painting
						8	amp2	93.80	04.18.2022 H-19 Painting
						8	amp2	86.80	04.19.2022 H-19 Painting
<b>Total 69849</b>								<b>274.40</b>	
69850	ph	Aenease Ramirez	4/26/2022	04-2022	Check	7	amp2	55.00	04.14.2022 Cleaning Units/ Hallways
						7	amp2	55.00	04.18.2022 Cleaning Units/ Hallways
						7	amp2	45.00	04.19.2022 Cleaning Units/ Hallways
						7	amp2	50.00	04.20.2022 Cleaning Units/ Hallways
<b>Total 69850</b>								<b>205.00</b>	
69851	ph	Advanced Communications & Data	4/29/2022	04-2022	Check	17197-100 + More Invoices	amp2	1,138.26	#17197-100 \$1138.26 Telephone
						17197-100 + More Invoices	amp2	1,452.51	#17197-101 \$1452.51 Telephone
						17197-100 + More Invoices	amp1	196.38	#17198-100 \$198.65 Telephone
						17197-100 + More Invoices	amp1	251.16	#17198-101 \$251.16 Telephone
						17197-100 + More Invoices	amp2	49.53	#17199-102 \$49.53 Telephone
						17197-100 + More Invoices	amp3	95.88	#17200-101 \$95.88 Telephone
						17197-100 + More Invoices	amp3	196.38	#17200-102 \$196.38 Telephone
						17197-100 + More Invoices	amp2	99.06	#44617-102 \$99.06 Telephone
<b>Total 69851</b>								<b>3,479.16</b>	
69852	ph	AFLAC	5/2/2022	04-2022	Check	VX312 #014017	amp1	225.64	VX312 #014017 April.2022 Supplemental Ins.
						VX312 #014017	amp2	329.76	VX312 #014017 April.2022 Supplemental Ins.
						VX312 #014017	amp3	82.34	VX312 #014017 April.2022 Supplemental Ins.
<b>Total 69852</b>								<b>637.74</b>	
69853	ph	BIOCLEAN TEAM Inc.	5/2/2022	04-2022	Check	I-22-041-A	amp3	2,030.00	I-22-041-A \$2030.00 Decontaminate 109 Shahan
<b>Total 69853</b>								<b>2,030.00</b>	
69854	ph	CONSUMERS ENERGY	5/2/2022	04-2022	Check	103029453703 +1	amp3	17.94	KWH Consumption55

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						103029453703 +1	amp3	63.27	MCF Consumption 5
						103029453703 +1	amp2	12.60	MCF Consumption C
<b>Total 69854</b>								<b>93.81</b>	
69855	ph	City Of Jackson - Finance Departme	5/2/2022	04-2022	Check	Z. Bastain	amp2	52.71	Z. Bastain \$52.71 Pension Payment
<b>Total 69855</b>								<b>52.71</b>	
69856	ph	COMCAST	5/2/2022	04-2022	Check	0369913, 0358478 Due May 06	amp1	106.85	11 428 0358478 410 E. High
						0369913, 0358478 Due May 06	amp1	318.26	11 428 0369913 316 Barberry
<b>Total 69856</b>								<b>425.11</b>	
69857	ph	DBI BUSINESS INTERIORS	5/2/2022	04-2022	Check	252437-1	amp3	125.91	250711-0 \$125.91 Marker, Pen, Notebooks
						252437-1	amp3	26.74	250711-1 \$26.74 Pads, Clips
						252437-1	amp1	30.12	252437-0 \$30.12 Pens, Clips, Dispenser
						252437-1	amp1	14.60	252437-1 \$14.60 Pens
<b>Total 69857</b>								<b>197.37</b>	
69858	ph	FERGUSON ENTERPRISES, INC.- JA	5/2/2022	04-2022	Check	6422216	amp3	66.96	6422216 \$66.96 Ext Tube
						6422216	amp3	38.03	6434507 \$38.03 Drain Pipe
<b>Total 69858</b>								<b>104.99</b>	
69859	ph	HAMMOND HARDWARE	5/2/2022	04-2022	Check	C412112	amp1	11.50	C412112 Plate Breaker
<b>Total 69859</b>								<b>11.50</b>	
69860	ph	ANTHONY GITTENS	5/2/2022	04-2022	Check	Auto Value Reimbursement	amp2	-65.00	Credit
						Auto Value Reimbursement	amp2	25.98	Traverse Light Bulbs
						Auto Value Reimbursement	amp2	239.00	Traverse Starter
<b>Total 69860</b>								<b>199.98</b>	
69861	ph	Environmental Resources Group	5/2/2022	04-2022	Check	1256	amp1	0.50	INV1193 \$0.50 1231 LL Air Quality
						1256	amp1	996.50	INV1256 \$996.50 1226 LL Air Quality
						1256	amp1	911.50	INV1258 \$911.50 1228 LL Air Quality
						1256	amp1	57.50	INV1259 \$57.50 1220 LL Air Quality
						1256	amp1	708.00	INV1260 \$708.00 1224 LL Air Quality
						1256	amp1	917.00	INV1306 \$917.00 1214 LL Air Quality
						1256	amp1	954.00	INV1308 \$954.00 1218 LL Air Quality
<b>Total 69861</b>								<b>4,545.00</b>	
69862	ph	JACKSON UTILITY BILLING	5/2/2022	04-2022	Check	04.08.2022 Read Date	amp2	2,391.07	Sewer
						04.08.2022 Read Date	amp3	7,499.45	Sewer
						04.08.2022 Read Date	amp3	14,319.18	Water Consumption 297200
						04.08.2022 Read Date	amp2	4,337.32	Water Consumption 98000

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<b>Total 69862</b>								<b>28,547.02</b>	
69863	ph	Lammers Heating & A/C	5/2/2022	04-2022	Check	22-1512	amp3	190.00	22-1008 \$190.00 204 Janke HVAC Service
						22-1512	amp3	127.50	22-1512 \$127.50 350 Moorman HVAC Service
<b>Total 69863</b>								<b>317.50</b>	
69864	ph	MENARDS - JACKSON	5/2/2022	04-2022	Check	34095, 34208	amp1	194.72	34095 \$194.72 Coat Pail, Sponges
						34095, 34208	amp3	245.11	34208 \$245.11 Screw Driver, Disinfectant Spray
<b>Total 69864</b>								<b>439.83</b>	
69865	ph	MINUTEMAN SEWER & DRAIN INC.	5/2/2022	04-2022	Check	22-362, 22-337	amp3	275.00	22-337 \$275.00 330 Moorman Plumbing Service
						22-362, 22-337	amp2	325.00	22-362 \$325.00 G-21 Plumbing Service
<b>Total 69865</b>								<b>600.00</b>	
69866	ph	OSBORNE PROCESS SERVICE	5/2/2022	04-2022	Check	000825, 000799	amp3	29.69	OBP-2022000799 \$29.69 154 Shahan Process Service
						000825, 000799	amp3	1,658.39	OBP-2022000825 \$1658.39 351 Moorman Eviction Oversight
<b>Total 69866</b>								<b>1,688.08</b>	
69867	ph	Overhead Door of Jackson	5/2/2022	04-2022	Check	0000087078	amp3	131.79	0000087078 \$131.79 Work On Maint. Garage Door
<b>Total 69867</b>								<b>131.79</b>	
69868	ph	PC Solutions	5/2/2022	04-2022	Check	M32884	amp3	30.00	M32884 \$30.00 S. Davis IT Support
<b>Total 69868</b>								<b>30.00</b>	
69869	ph	PDQ SUPPLY, INC.	5/2/2022	04-2022	Check	SI-338300	amp3	281.13	SI-338300 \$281.13 Filter, Gasket
<b>Total 69869</b>								<b>281.13</b>	
69870	ph	Postmaster	5/2/2022	04-2022	Check	6 Tenant Mailbox Keys	amp2	25.00	Brockman G-29
						6 Tenant Mailbox Keys	amp2	25.00	Hardman I-69
						6 Tenant Mailbox Keys	amp2	25.00	Jenkins H-13
						6 Tenant Mailbox Keys	amp2	25.00	Koch H-25
						6 Tenant Mailbox Keys	amp3	25.00	Smith 112 Sha
						6 Tenant Mailbox Keys	amp2	25.00	Tedder G-1
<b>Total 69870</b>								<b>150.00</b>	
69871	ph	PATRIOT PEST CONTROL	5/2/2022	04-2022	Check	901	amp2	500.00	826 \$500.00 Reed Office Treatment
						901	amp3	165.00	849 \$165.00 1 Unit Treated
						901	amp2	2,955.00	850 \$2955.00 11 Units Treated
						901	amp3	65.00	855 \$65.00 1 Unit Treated
						901	amp2	2,310.00	878 \$2310.00 9 Units Treated
						901	amp2	1,073.66	901 \$1073.66 Monthly Service Cost

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						901	amp1	1,073.67	901 \$1073.67 Monthly Service Cost
						901	amp3	1,073.67	901 \$1073.67 Monthly Service Cost
<b>Total 69871</b>								<b>9,216.00</b>	
69872	ph	THE HOME DEPOT SUPPLY	5/2/2022	04-2022	Check				
						9011688	amp3	81.84	9011688 \$81.84 Screws, PVC Sheet, Grip Strip
<b>Total 69872</b>								<b>81.84</b>	
69873	ph	TOMMARK, INC.	5/2/2022	04-2022	Check				
						S7314492.002	amp1	437.43	S7314492.002 \$437.43 Motor Control Board
						S7314492.002	amp1	62.19	S7338314.003 \$62.19 Pressure Switch
<b>Total 69873</b>								<b>499.62</b>	
69874	ph	Trail Supply LLC	5/2/2022	04-2022	Check				
						62835	amp3	318.64	62835 \$318.64 Floor Cleaner, Glass Cleaner
<b>Total 69874</b>								<b>318.64</b>	
69875	ph	THE HOME DEPOT PRO	5/2/2022	04-2022	Check				
						658756192	amp3	173.44	658756192 \$173.44 Fiberglass Screening
						658756192	amp3	254.10	677849366 \$254.10 Deadbolt
						658756192	amp3	225.85	678396516 \$225.85 Toothbrush Holder's
						658756192	amp3	99.00	678396524 \$99.00 Window Shade
						658756192	amp3	179.30	678396532 \$179.30 Window Shade
						658756192	amp3	140.85	680743183 \$140.85 Blind Slat
<b>Total 69875</b>								<b>1,072.54</b>	
69876	ph	RENO & CAVANAUGH PLLC	5/2/2022	04-2022	Check				
						56005, 56004	amp1	105.00	56004 \$105.00 RAD Services
						56005, 56004	amp2	105.00	56004 \$105.00 RAD Services
						56005, 56004	amp3	105.00	56004 \$105.00 RAD Services
						56005, 56004	amp2	12,570.00	56005 \$12570.00 HUD Reinforcement Action
<b>Total 69876</b>								<b>12,885.00</b>	
69877	ph	First National Bank Omaha	5/2/2022	04-2022	Check				
						Verita, Gordon, Pizza Hut	amp2	35.15	Gordon's \$35.15 Container for FTN
<b>Total 69877</b>								<b>35.15</b>	
69878	ph	ETNA Supply	5/2/2022	04-2022	Check				
						S104516097.001	amp3	711.82	S104516097.001 \$711.82 CFP Water Heater
<b>Total 69878</b>								<b>711.82</b>	
69879	ph	GRIMES PLUMBING COMPANY, INC	5/2/2022	04-2022	Check				
						13768	amp3	623.40	13768 \$623.40 CFP W/H Install 220 Janke
<b>Total 69879</b>								<b>623.40</b>	
69880	ph	MENARDS - JACKSON	5/2/2022	04-2022	Check				
						33779, 34264, 33577	amp3	1,258.00	33577 \$1258.00 Fridge
						33779, 34264, 33577	amp3	42.24	33577 \$42.24 Power Grab
						33779, 34264, 33577	amp3	629.00	33779 \$629.00 Fridge
						33779, 34264, 33577	amp1	602.00	34264 \$602.00 Range Oven

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						33779, 34264, 33577	amp1	85.19 34264	\$85.19 Plug-in Refills
<b>Total 69880</b>									<b>2,616.43</b>
69881	ph	THE HOME DEPOT PRO	5/2/2022	04-2022	Check	665832861	amp3	1,458.00	Fridges
						665832861	amp3	337.84	Oak Slab
<b>Total 69881</b>									<b>1,795.84</b>
69883	ph	Jackson Housing Commission	5/2/2022	04-2022	Check	May.2022 Asset Fee	amp1	516.00	May.2022 Asset Fee
						May.2022 Asset Fee	amp2	1,176.00	May.2022 Asset Fee
						May.2022 Asset Fee	amp3	480.00	May.2022 Asset Fee
<b>Total 69883</b>									<b>2,172.00</b>
69884	ph	Jackson Housing Commission	5/2/2022	04-2022	Check	May.2022 Bookkeeping Fees	amp1	870.00	May.2022 Bookkeeping Fees
						May.2022 Bookkeeping Fees	amp2	2,168.00	May.2022 Bookkeeping Fees
						May.2022 Bookkeeping Fees	amp3	908.00	May.2022 Bookkeeping Fees
<b>Total 69884</b>									<b>3,946.00</b>
69885	ph	Jackson Housing Commission	5/2/2022	04-2022	Check	May.2022 PH Mgmnt Fees	amp1	6,556.99	May.2022 PH Mgmnt Fees
						May.2022 PH Mgmnt Fees	amp2	12,355.32	May.2022 PH Mgmnt Fees
						May.2022 PH Mgmnt Fees	amp3	5,960.90	May.2022 PH Mgmnt Fees
<b>Total 69885</b>									<b>24,873.21</b>
69886	ph	Heather Macklin	5/2/2022	04-2022	Check	Sale of Gulf Stream for CNI	amp1	2,000.00	Purchase of Gulf Stream for CNI
						Sale of Gulf Stream for CNI	amp2	2,000.00	Purchase of Gulf Stream for CNI
						Sale of Gulf Stream for CNI	amp3	2,000.00	Purchase of Gulf Stream for CNI
<b>Total 69886</b>									<b>6,000.00</b>
69887	ph	Postal Products Unlimited, Inc.	5/2/2022	04-2022	Check	Acct# 3152516-2	amp3	10,318.00	Quote# 6389745-116 New Mailboxes for Shahan Apartments
<b>Total 69887</b>									<b>10,318.00</b>
<b>Grand Total</b>									<b>591,728.99</b>