

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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 COUNCIL APPROVED INVOICES

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PAYREC#3-25363E							
85156	ABSOLUTE QUALITY, INC 2024 ARPA LEAD LINE PAY NO 3 PROJE TDEBOUSE 592-000-158.000-4-25363E	01/21/2025 TDEBOUSE	01/31/2025	379,615.14	0.00	Paid	Y 01/21/2025
	2024 ARPA LEAD LINE PAY NO 3 PROJECT NO			379,615.14			
101-34117							
85252	ACME SPORTS INC AMMO SUPPLIES 101-301-740.000	01/28/2025 TDEBOUSE OPERATING SUPPLIES	12/06/2024	279.95	0.00	Paid	Y 01/28/2025
				279.95			
01162025							
85157	ALPHA PSYCHOLOGICAL SERVICES, P.C. ASSESSMENT AND EVALUATION MABRY & 101-270-801.000	01/16/2025 TDEBOUSE PROFESSIONAL SERVICES	02/15/2025	1,590.00	0.00	Paid	Y 01/16/2025
				1,590.00			
1032							
85253	AMERICAN FLAG & BANNER POLE & FLAG 101-265-980.000	02/04/2025 TDEBOUSE MISCELLANEOUS	12/06/2024	911.00	0.00	Paid	Y 02/04/2025
				911.00			
AMPHAMSUBSIDY0125							
85158	AMERIPRO EMS OF MICHIGAN BI-ANNUAL ALS SUBSIDY 101-336-801.023	01/01/2025 TDEBOUSE PROFESSIONAL SERVICES - AMBULANCE	02/15/2025	74,995.20	0.00	Paid	Y 01/01/2025
				74,995.20			
66202							
85159	APOLLO FIRE APPARATUS SALES AND SER PARTS 101-336-775.017	01/15/2025 TDEBOUSE EQUIPMENT MAINTENANCE	02/14/2025	745.76	0.00	Paid	Y 01/15/2025
				745.76			
20250115							
85232	AUBURN CONSULTING LLC AUBURN CONSULTING RICOH COPY MACHI 271-790-904.000	02/04/2025 TSOCHACKA PRINTING	02/04/2025	165.00	0.00	Paid	Y 02/04/2025
				165.00			
05259644285							
85160	AUTOZONE SUPPLIES 202-455-751.002	01/28/2025 TDEBOUSE VEHICLE MAINTENANCE	02/27/2025	98.46	0.00	Paid	Y 01/28/2025
				98.46			
05259647628							
85254	AUTOZONE SUPPLIES 203-456-751.002	02/03/2025 TDEBOUSE VEHICLE MAINTENANCE	03/05/2025	95.00	0.00	Paid	Y 02/03/2025
				95.00			
20250115							
85161	BASIC BENEFITS LLC MONTHLY RETIREE BILLING 11/30/247- 101-270-716.002	01/31/2025 TDEBOUSE INSURANCE - MEDICAL	02/27/2025	223.00	0.00	Paid	Y 01/31/2025
				223.00			

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PAYREC#2-25360B							
85162	BRICCO EXCAVATING COMPANY, LLC 2024 WATERMAIN PAY NO 2 PROJECT NO TDEBOUSE 592-000-158.000-4-25360B	01/21/2025 TDEBOUSE	02/27/2025	684,807.08	0.00	Paid	Y 01/21/2025
	2024 WATERMAIN PAY NO2 PROJECT NO 25360			684,807.08			
158112							
85165	BS&A SOFTWARE BS&A REMOTE SETUP/TRAINING INV 158 TDEBOUSE 101-371-801.000	01/22/2025 TDEBOUSE	02/21/2025	5,925.00	0.00	Paid	Y 01/22/2025
	BS&A REMOTE SETUP/TRAINING INV 158112			5,925.00			
158535							
85255	BS&A SOFTWARE ANNUAL SERVICE/SUPPORT FEE 101-267-801.000	02/01/2025 TDEBOUSE	03/03/2025	5,432.00	0.00	Paid	Y 02/01/2025
	PROFESSIONAL SERVICES			5,432.00			
01312025							
85256	CAMPAU-BOTSFORD SERVICE VEHICLE MAINTENENACE 101-336-775.017	01/31/2025 TDEBOUSE	03/02/2025	730.00	0.00	Paid	Y 01/31/2025
	EQUIPMENT MAINTENANCE			730.00			
199073							
85106	CENTARIS TWO NEW MONITORS FOR NEW STATION 101-286-970.000	01/24/2025 TMCTAW	02/23/2025	279.29	0.00	Paid	Y 01/24/2025
	CAPITAL OUTLAYS > \$5,000			279.29			
5250937103							
85166	CINTAS SUPPLIES 101-265-775.001	01/27/2025 TDEBOUSE	02/26/2025	160.04	0.00	Paid	Y 01/27/2025
	BUILDING MAINTENANCE			160.04			
5250937104							
85167	CINTAS SUPPLIES 101-265-775.001	01/27/2025 TDEBOUSE	02/26/2025	109.93	0.00	Paid	Y 01/27/2025
	BUILDING MAINTENANCE			109.93			
4218707216							
85168	CINTAS SUPPLIES 101-265-775.001	01/22/2025 TDEBOUSE	02/21/2025	397.40	0.00	Paid	Y 01/22/2025
	BUILDING MAINTENANCE			397.40			
9306853473							
85242	CINTAS AED RENTAL FEBRUARY 2025 101-286-946.000	01/31/2025 TMCTAW	03/02/2025	107.00	0.00	Paid	Y 01/31/2025
	EQUIPMENT RENTAL			107.00			
DET-0111720							
85219	CLEANNET OF GREATER MICHIGAN INC CLEANNET 271-790-775.001	02/04/2025 TSOCHACKA	02/04/2025	920.00	0.00	Paid	Y 02/04/2025
	BUILDING MAINTENANCE			920.00			

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7190798 85169	CONTRACTORS CONNECTION INC NINJA ICE GLOVES 101-265-740.000	01/17/2025 TDEBOUSE OPERATING SUPPLIES	02/16/2025	410.40 410.40	0.00	Paid	Y 01/17/2025
744022 85170	CREST FORD INC VEHICLE MAINTENANCE 101-329-751.002	01/14/2025 TDEBOUSE VEHICLE MAINTENANCE	02/13/2025	25.75 25.75	0.00	Paid	Y 01/14/2025
38323 85257	CYNERGY WIRELESS PRODUCTS, INC. VEHICLE MAINTENANCE 272-310-740.000	12/19/2024 TDEBOUSE OPERATING SUPPLIES	01/18/2025	3,736.91 3,736.91	0.00	Paid	Y 12/19/2024
1244315 85101	DES MOINES STAMP, MFG CO TRUE COPY - OFFICE STAMP 101-286-728.000	01/24/2025 TMCTAW OFFICE SUPPLIES	02/23/2025	34.00 34.00	0.00	Paid	Y 01/24/2025
284 85171	DETROIT ARBORIST COLLECTIVE LLC REMOVED WILLOW TREE 203-456-775.003	01/22/2025 TDEBOUSE ROUTINE MAINTENANCE BRIDGES	02/13/2025	920.00 920.00	0.00	Paid	Y 01/22/2025
SI25-29351 85259	DETROIT SALT COMPANY ROCK SALT 202-455-775.004	01/29/2025 TDEBOUSE WINTER MAINTENANCE	03/05/2025	3,291.50 3,291.50	0.00	Paid	Y 01/29/2025
3379 85260	DEWOLF AND ASSOCIATES FTO BASIC 101-301-803.302	01/19/2025 TDEBOUSE TRAINING - PA 302	02/18/2025	845.00 845.00	0.00	Paid	Y 01/19/2025
MW180-0125 85262	ELITE TRAUMA CLEAN-UP REMOVAL/DISPOSAL MEDICAL WASTE 101-301-801.000	01/31/2025 TDEBOUSE PROFESSIONAL SERVICES	03/02/2025	100.00 100.00	0.00	Paid	Y 01/31/2025
9368176377 85173	GRAINGER SUPPLIES 101-336-728.000	01/10/2025 TDEBOUSE OFFICE SUPPLIES	02/09/2025	418.04 418.04	0.00	Paid	Y 01/10/2025
9368176369 85174	GRAINGER SUPPLIES 101-336-728.000	01/10/2025 TDEBOUSE OFFICE SUPPLIES	02/09/2025	163.44 163.44	0.00	Paid	Y 01/10/2025

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23744979 85223	GUARDIAN ALARM GUARDIAN ALARM 271-790-775.001	02/04/2025 TSOCHACKA BUILDING MAINTENANCE	02/04/2025	53.59 53.59	0.00	Paid	Y 02/04/2025
146933 85263	H.D. EDWARDS & CO. SUPPLIES 203-456-751.002	01/31/2025 TDEBOUSE VEHICLE MAINTENANCE	03/02/2025	417.45 417.45	0.00	Paid	Y 01/31/2025
2501-270264 85176	HAMTRAMCK HARDWARE SUPPLIES 101-336-740.000	01/15/2025 TDEBOUSE OPERATING SUPPLIES	02/14/2025	72.33 72.33	0.00	Paid	Y 01/15/2025
2501-265769 85177	HAMTRAMCK HARDWARE SUPPLIES 101-336-740.000	01/10/2025 TDEBOUSE OPERATING SUPPLIES	02/09/2025	23.98 23.98	0.00	Paid	Y 01/10/2025
2501-281382 85178	HAMTRAMCK HARDWARE SUPPLIES 101-336-775.001	01/28/2025 TDEBOUSE BUILDING MAINTENANCE	02/27/2025	12.99 12.99	0.00	Paid	Y 01/28/2025
2501-276614 85179	HAMTRAMCK HARDWARE SUPPLIES 101-336-775.001	01/22/2025 TDEBOUSE BUILDING MAINTENANCE	02/21/2025	25.48 25.48	0.00	Paid	Y 01/22/2025
2501-283621 85264	HAMTRAMCK HARDWARE SUPPLIES 101-265-775.001	01/31/2025 TDEBOUSE BUILDING MAINTENANCE	03/02/2025	42.92 42.92	0.00	Paid	Y 01/31/2025
802691 85105	ICLE MI CIVIL JURY INSTRUCTIONS 11/2024 101-286-971.000	01/30/2025 TMCTAW BOOKS	03/01/2025	148.50 148.50	0.00	Paid	Y 01/30/2025
3374 85180	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK - DECEMBER 2024 INC. TAX 101-202-801.000	01/17/2025 TDEBOUSE DEC. 2024 INV. #3374	02/16/2025	10,594.19 10,594.19	0.00	Paid	Y 01/17/2025
3319 85181	INNOVATIVE SOFTWARE SERVICES, INC. HAMTRAMCK - NOVEMBER 2024 INC. TAX 101-202-801.000	12/20/2024 TDEBOUSE NOV. 2024 INV. #3319	01/19/2025	10,030.28 10,030.28	0.00	Paid	Y 12/20/2024

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3320 85182	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK - NOVEMBER 2024 INC. 101-202-801.000	12/20/2024 TDEBOUSE NOV. 2024 INV. #3320	01/19/2025	5,591.08 5,591.08	0.00	Paid	Y 12/20/2024
3375 85183	INNOVATIVE SOFTWARE SERVICES, INC. HIGHLAND PARK - DEC 2024 INC. TAX 101-202-801.000	01/17/2025 TDEBOUSE HIGHLAND PARK 1 YR CONTRACT INV. #3375	02/16/2025	4,392.99 4,392.99	0.00	Paid	Y 01/17/2025
KCHJ592 85265	IRON MOUNTAIN INC STORAGE/ SERVICE 12/25/24-02/28/20 101-215-801.000	01/31/2025 TDEBOUSE PROFESSIONAL SERVICES	03/02/2025	356.43 356.43	0.00	Paid	Y 01/31/2025
40947133 85184	JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING 02/01/25-04/30/2 101-253-801.006	01/11/2025 TDEBOUSE CONTRACT SERVICES	02/16/2025	222.57 222.57	0.00	Paid	Y 01/11/2025
431588-PPU 85226	KANOPY INC. KANOPY 271-790-801.006	02/04/2025 TSOCHACKA CONTRACT SERVICES	02/04/2025	33.15 33.15	0.00	Paid	Y 02/04/2025
436575-PPU 85227	KANOPY INC. KANOPY 271-790-801.006	02/04/2025 TSOCHACKA CONTRACT SERVICES	02/04/2025	68.85 68.85	0.00	Paid	Y 02/04/2025
106494 85185	LABELLE ELECTRICAL SERVICE 101-265-775.001	01/28/2025 TDEBOUSE BUILDING MAINTENANCE	02/27/2025	544.52 544.52	0.00	Paid	Y 01/28/2025
106175 85266	LABELLE LABELLE ELECTRICAL WORK IN PARKING 101-265-970.000	11/26/2024 TDEBOUSE LABELLE ELECTRICAL WORK IN PARKING LOT	12/26/2024	14,152.52 14,152.52	0.00	Paid	Y 11/26/2024
LGC-CITY HALL-27 85186	LGC GLOBAL INC. NEW WATER LINE 101-265-740.000	10/23/2024 TDEBOUSE OPERATING SUPPLIES	11/22/2024	840.00 840.00	0.00	Paid	Y 10/23/2024
162549 84340	METCOM, INC. POSTCARDS CIA07 AND CIA 03A 101-286-904.000	11/06/2024 TMCTAW PRINTING	12/06/2024	1,710.30 1,710.30	0.00	Paid	Y 11/06/2024

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300011732 85193	MICHIGAN ASSOC OF CHIEFS OF POLICE ACTIVE SWORN LE PERSONNEL 101-301-801.000	01/21/2025 TDEBOUSE PROFESSIONAL SERVICES	11/22/2024	100.00 100.00	0.00	Paid	Y 01/21/2025
2952 85124	MICHIGAN DIST JUDGES ASSOC M.D.J.A. MDJA MEMEBERSHIP DUES 2025 101-286-812.000	12/24/2024 TMCTAW MEMBERSHIP DUES	01/23/2025	350.00 350.00	0.00	Paid	Y 12/24/2024
H2412 85268	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING DEC 2024 101-301-801.012	12/31/2024 TDEBOUSE PROFESSIONAL SERVICES - ANIMAL HANDLING	01/30/2025	552.00 552.00	0.00	Paid	Y 12/31/2024
IN-5653046 85228	MICHIGAN OFFICE SOLUTIONS MICHIGAN OFFICE SOLUTIONS 271-790-904.000	02/04/2025 TSOCHACKA PRINTING	02/04/2025	52.38 52.38	0.00	Paid	Y 02/04/2025
506692640 85224	MIDWEST TAPE HOOPLA - MIDWEST TAPE 271-790-801.006	02/04/2025 TSOCHACKA CONTRACT SERVICES	02/04/2025	386.70 386.70	0.00	Paid	Y 02/04/2025
506554315 85225	MIDWEST TAPE HOOPLA MIDWEST TAPE 271-790-801.006	02/04/2025 TSOCHACKA CONTRACT SERVICES	02/04/2025	418.46 418.46	0.00	Paid	Y 02/04/2025
615 85188	MINUTEMAN PRESS ENVELOPES/BUSINESS CARDS/NAME PLAT 101-101-728.000	01/17/2025 TDEBOUSE OFFICE SUPPLIES	11/22/2024	751.92 751.92	0.00	Paid	Y 01/17/2025
625 85189	MINUTEMAN PRESS NAME PLAQUES 101-267-728.000	01/28/2025 TDEBOUSE OFFICE SUPPLIES	11/22/2024	157.50 157.50	0.00	Paid	Y 01/28/2025
IN2196496 85267	MUNICIPAL EMERGENCY SERVICE, INC BATTERY REPLACEMENT 101-336-775.017	01/31/2025 TDEBOUSE EQUIPMENT MAINTENANCE	12/26/2024	190.54 190.54	0.00	Paid	Y 01/31/2025
INV-101150 85194	MUNICIPAL PARKING SERVICES, INC. REV-SHARE NOV 2024 101-322-801.000	11/30/2024 TDEBOUSE 11/01/2024-11/30/2024	11/22/2024	32,626.26 32,626.26	0.00	Paid	Y 11/30/2024

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67304 85195	NU-TECH GRAPHICS & SYSTEMS INC ENVELOPES 101-202-728.000	01/15/2025 TDEBOUSE OFFICE SUPPLIES	02/14/2025	235.00 235.00	0.00	Paid	Y 01/15/2025
CI051361 85197	OAKLAND COUNTY CLEMIS LEADS SERVICE 10/01/24-09/3 101-301-801.006	12/31/2024 TDEBOUSE CONTRACT SERVICES	03/01/2025	2,973.00 2,973.00	0.00	Paid	Y 12/31/2024
CI052703 85269	OAKLAND COUNTY CLEMIS FEES OCT-DEC 2024/JAN-MAR 2 101-301-801.000	12/31/2024 TDEBOUSE PROFESSIONAL SERVICES	01/30/2025	9,920.84 9,920.84	0.00	Paid	Y 12/31/2024
345387099001CR 85270	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES CREDIT 12/23 271-790-728.000	01/17/2025 TDEBOUSE OFFICE SUPPLIES	01/30/2025	(256.40) (256.40)	0.00	Paid	Y 01/17/2025
390525777001 85271	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-301-728.000	10/16/2024 TDEBOUSE OFFICE SUPPLIES	01/30/2025	420.32 420.32	0.00	Paid	Y 10/16/2024
391009367001 85272	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-301-728.000	10/14/2024 TDEBOUSE OFFICE SUPPLIES	01/30/2025	344.74 344.74	0.00	Paid	Y 10/14/2024
394784181001 85273	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-301-728.000	11/05/2024 TDEBOUSE OFFICE SUPPLIES	01/30/2025	403.75 403.75	0.00	Paid	Y 11/05/2024
403215432001 85274	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-301-728.000	12/30/2024 TDEBOUSE OFFICE SUPPLIES	01/30/2025	524.54 524.54	0.00	Paid	Y 12/30/2024
404817593001 85275	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-301-728.000	01/13/2025 TDEBOUSE OFFICE SUPPLIES	01/30/2025	75.45 75.45	0.00	Paid	Y 01/13/2025
4081146083001 85229	OFFICE DEPOT OFFICE DEPOT 271-790-728.000	02/04/2025 TSOCHACKA OFFICE SUPPLIES	02/04/2025	292.61 292.61	0.00	Paid	Y 02/04/2025

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3336-162547 85196	O'REILLY AUTOMOTIVE INC SUPPLIES 101-336-775.017	01/26/2025 TDEBOUSE	02/25/2025	79.96	0.00	Paid	Y 01/26/2025
	EQUIPMENT MAINTENANCE			79.96			
PAYREC#2-25140CM2 85198	PAMAR ENTERPRISES, INC. SEWER RELIEF 1B PAY NO 2 PROJECT 2 592-000-158.000-25140CM2	01/22/2025 TDEBOUSE	03/01/2025	200,250.00	0.00	Paid	Y 01/22/2025
	SEWER RELIEF 1B PAY NO 2 PROJECT 25140C			200,250.00			
90422 85276	PET SUPPLIES PLUS - SCOTTCIN K9 SUPPLIES 265-309-809.002	01/13/2025 TDEBOUSE	01/30/2025	133.10	0.00	Paid	Y 01/13/2025
	K-9 UNIT			133.10			
105626522 85199	PM TECHNOLOGIES PREVENTIVE MAINTENANCE 101-336-801.000	01/21/2025 TDEBOUSE	02/20/2025	475.00	0.00	Paid	Y 01/21/2025
	PROFESSIONAL SERVICES			475.00			
105895793 85200	PM TECHNOLOGIES GENERATOR MAINTENANCE 101-336-775.001	01/27/2025 TDEBOUSE	02/26/2025	2,343.36	0.00	Paid	Y 01/27/2025
	BUILDING MAINTENANCE			2,343.36			
214311473 85201	PSP, LLC SUPPLIES 265-309-809.002	11/13/2024 TDEBOUSE	12/13/2024	29.66	0.00	Paid	Y 11/13/2024
	K-9 UNIT			29.66			
213282619 85202	PSP, LLC SUPPLIES 265-309-809.002	11/07/2024 TDEBOUSE	12/07/2024	68.88	0.00	Paid	Y 11/07/2024
	K-9 UNIT			68.88			
217815938 85203	PSP, LLC SUPPLIES 265-309-809.002	12/03/2024 TDEBOUSE	01/02/2025	128.22	0.00	Paid	Y 12/03/2024
	K-9 UNIT			128.22			
INV08261246 85277	QUENCH USA INC WATER TOWER 101-265-775.001	12/01/2024 TDEBOUSE	01/30/2025	373.20	0.00	Paid	Y 12/01/2024
	BUILDING MAINTENANCE			373.20			
51875 85204	SANTORO, INC. VEHICLE MAINTENANCE 202-455-751.002	01/24/2025 TDEBOUSE	02/23/2025	3,610.36	0.00	Paid	Y 01/24/2025
	VEHICLE MAINTENANCE			3,610.36			

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51940 85205	SANTORO, INC. VEHICLE MAINTENANCE 203-456-751.002	01/22/2025 TDEBOUSE VEHICLE MAINTENANCE	02/21/2025	569.24 569.24	0.00	Paid	Y 01/22/2025
51924 85206	SANTORO, INC. VEHICLE MAINTENANCE 101-329-751.002	01/16/2025 TDEBOUSE VEHICLE MAINTENANCE	02/15/2025	2,108.71 2,108.71	0.00	Paid	Y 01/16/2025
51969 85278	SANTORO, INC. VEHICLE MAINTENANCE 203-456-751.002	01/31/2025 TDEBOUSE VEHICLE MAINTENANCE	03/02/2025	3,815.86 3,815.86	0.00	Paid	Y 01/31/2025
INV02545 85207	SEMCOG 2025 ANNUAL MEMBERSHIP DUES 101-172-812.000	01/15/2025 TDEBOUSE MEMBERSHIP DUES	02/14/2025	4,130.00 4,130.00	0.00	Paid	Y 01/15/2025
13185 85244	SINGLE AUDIT RESOUCES MEMBERSHIP RENEWAL DUES 101-172-812.000	11/06/2024 TDEBOUSE MEMBERSHIP DUES	12/06/2024	125.00 125.00	0.00	Paid	Y 11/06/2024
OE-91720 85102	SMART BUSINESS SOURCE OFFICE CHAIR FOR NEW STATION 101-286-970.000	01/29/2025 TMCTAW CAPITAL OUTLAYS > \$5,000	02/28/2025	287.37 287.37	0.00	Paid	Y 01/29/2025
20250203 85208	SOUTHEASTERN MICHIGAN ASSOCIATION 2025 MEMBERSHIP DUES APPLICATION 101-172-812.000	02/03/2025 TDEBOUSE MEMBERSHIP DUES	02/14/2025	40.00 40.00	0.00	Paid	Y 02/03/2025
7003952388 85282*	STAPLES ADVANTAGE OFFICE SUPPLIES 101-202-728.000 101-191-728.000 101-265-728.000 101-267-728.000 101-253-728.000 101-286-728.000	01/31/2025 TDEBOUSE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/02/2025	947.74 152.37 44.48 (414.34) 238.01 312.66 614.56	0.00	Paid	Y 01/31/2025
WLW25-329 85283	STATE OF MICHIGAN WHEEL LOAD WEIGHER CALIBRATION 101-301-740.000	01/27/2025 TDEBOUSE OPERATING SUPPLIES	03/02/2025	145.00 145.00	0.00	Paid	Y 01/27/2025

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 COUNCIL APPROVED INVOICES

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
000141 85284	STATE OF MICHIGAN ELEVATOR REINSPECTION INV#000141 101-265-775.001	02/03/2025 TDEBOUSE	03/05/2025	355.25 355.25	0.00	Paid	Y 02/03/2025
000142 85285	STATE OF MICHIGAN ELEVATOR REINSPECTION INV#000142 101-265-775.001	02/03/2025 TDEBOUSE	03/05/2025	355.25 355.25	0.00	Paid	Y 02/03/2025
20250105-MDOT00827 85286	STATE OF MICHIGAN CARE1591REIM25000521/215725 CON 202-455-970.000-25-25361	01/05/2025 TDEBOUSE	03/05/2025	57,012.54 57,012.54	0.00	Paid	Y 01/05/2025
254528 85209	SUCHER TIRE SERVICE TIRE REPAIR 101-336-775.017	01/23/2025 TDEBOUSE	02/22/2025	20.00 20.00	0.00	Paid	Y 01/23/2025
PAYREC#9-25359 85210	SUPER CONSTRUCTION 2023 METER MOVES PAY NO 9 PROJECT 592-557-775.021-23-25359	01/21/2025 TDEBOUSE	02/20/2025	39,105.00 39,105.00	0.00	Paid	Y 01/21/2025
PAYREC#20-25349 85211	SUPER CONSTRUCTION 22-23 DWRP LEAD WATER PROGRAM PAY 592-557-970.000	01/21/2025 TDEBOUSE	02/20/2025	35,194.50 35,194.50	0.00	Paid	Y 01/21/2025
8327 85245	THE HAMTRAMCK REVIEW HAMTRAMCK REVIEW 271-790-955.014	02/06/2025 TSOCHACKA	02/06/2025	112.50 112.50	0.00	Paid	Y 02/06/2025
8323 85287	THE HAMTRAMCK REVIEW PUBLIC HEARING NOTICE/ZONING AMEND 101-215-903.000	01/24/2025 TDEBOUSE	02/23/2025	376.00 376.00	0.00	Paid	Y 01/24/2025
75531 85230	THE LIBRARY NETWORK THE LIBRARY NETWORK 271-790-801.003	02/04/2025 TSOCHACKA	02/04/2025	1,247.05 1,247.05	0.00	Paid	Y 02/04/2025
75397 85231	THE LIBRARY NETWORK THE LIBRARY NETWORK 271-790-801.003	02/04/2025 TSOCHACKA	02/04/2025	302.03 302.03	0.00	Paid	Y 02/04/2025

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
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 COUNCIL APPROVED INVOICES

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
202502LIFE 85236	THE STANDARD LIFE INSURANCE MONTHLY LIFE AND DISB INSURANCE - MARYANN 101-172-716.005 INSURANCE - LIFE 101-191-716.005 INSURANCE - LIFE 101-202-716.005 INSURANCE - LIFE 101-215-716.005 INSURANCE - LIFE 101-253-716.005 INSURANCE - LIFE 101-257-716.005 INSURANCE - LIFE 101-265-716.005 INSURANCE - LIFE 101-270-716.005 INSURANCE - LIFE 101-286-716.005 INSURANCE - LIFE 101-301-716.005 INSURANCE - LIFE 101-329-716.005 INSURANCE - LIFE 101-336-716.005 INSURANCE - LIFE 592-557-716.005 INSURANCE - LIFE 101-721-716.005 INSURANCE - LIFE 101-271-716.005 INSURANCE - LIFE 101-271-716.005 INSURANCE - LIFE	02/05/2025 TDEBOUSE	02/05/2025	11,938.59 236.21 150.92 229.72 135.90 191.12 131.07 1,127.42 200.39 709.59 4,902.19 580.58 2,675.52 354.26 154.56 36.62 122.52	0.00	Paid	Y 02/05/2025
TC2158 85212	TRI-COUNTY COMMERCIAL SERVICE LLC HOOD SYSTEM CLEANING 101-336-775.017 EQUIPMENT MAINTENANCE	01/25/2025 TDEBOUSE	02/20/2025	400.00 400.00	0.00	Paid	Y 01/25/2025
550451146 85288	UHY LLP AUDIT-F65 PREP 06/30/2024 101-191-806.000 AUDIT & ACCOUNTING FEES	01/31/2025 TDEBOUSE	03/02/2025	51,000.00 51,000.00	0.00	Paid	Y 01/31/2025
VC3-185089 85213	VC3 INC. MOTHLY OFFICE 365 & HOST FOR JAN 101-267-801.000 PROFESSIONAL SERVICES	01/10/2025 TDEBOUSE	02/09/2025	2,664.00 2,664.00	0.00	Paid	Y 01/10/2025
321387 85293	WAYNE COUNTY PRISON HOUSING OCT 2024 101-301-801.005 PRISONER LODGING	01/21/2025 TDEBOUSE	02/20/2025	1,155.00 1,155.00	0.00	Paid	Y 01/21/2025
01HMT25 85294	YVETTE COLLINS SOLUTIONS LLC GRANT RESEARCH JAN 2025 273-236-955.018 STATE GRANT EXPENDITURES	02/03/2025 TDEBOUSE	02/20/2025	3,687.68 3,687.68	0.00	Paid	Y 02/03/2025
30 85243	ZAMAN TRANSLATION & INTERPRETATION INTERPRETATION SERVICES 1/23/25-2/ 101-286-801.020 INTERPRETERS	02/05/2025 TMCTAW	03/02/2025	2,145.00 2,145.00	0.00	Paid	Y 02/05/2025

User: TDEBOUSE

EXP CHECK RUN DATES 01/29/2025 - 02/11/2025

DB: Hamtramck

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

COUNCIL APPROVED INVOICES

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	105	# Due:	0	Totals:	1,694,372.47	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(256.40)	0.00
Net of Invoices and Credit Memos:					<u>1,694,116.07</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (414.34)

--- TOTALS BY BANK ---

GEN	POOLED CHECKING	1,694,116.07
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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			273,379.31	0.00		
	202 - MVH MAJOR STREET			64,012.86	0.00		
	203 - MVH LOCAL STREET			5,817.55	0.00		
	265 - DRUG LAW ENF ACT 265 - STAT			359.86	0.00		
	271 - LIBRARY FUND			3,795.92	0.00		
	272 - DRUG LAW ENF. ACT 265 - FED			3,736.91	0.00		
	273 - MISCELLANEOUS GRANTS			3,687.68	0.00		
	592 - WATER & SEWER			1,339,325.98	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			1,264,672.22	0.00		
	101 - CITY COUNCIL			751.92	0.00		
	172 - CITY MANAGER			4,531.21	0.00		
	191 - CONTROLLER			51,195.40	0.00		
	202 - INCOME TAX			31,225.63	0.00		
	215 - CITY CLERK			868.33	0.00		
	236 - GRANTS			3,687.68	0.00		
	253 - TREASURER			726.35	0.00		
	257 - ASSESSOR			131.07	0.00		
	265 - BUILDING & GROUNDS			19,365.51	0.00		
	267 - GENERAL ADMINISTRATION			8,491.51	0.00		
	270 - HUMAN RESOURCES			2,013.39	0.00		
	271 - RETIREE COSTS			159.14	0.00		
	286 - 31ST DISTRICT COURT			6,385.61	0.00		
	301 - POLICE DEPARTMENT			22,741.78	0.00		
	309 - DRUG FORFEITURE - STATE			359.86	0.00		
	310 - DRUG FORFEITURE - FEDERAL			3,736.91	0.00		
	322 - PARKING ENFORCEMENT			32,626.26	0.00		
	329 - CODE ENFORCEMENT			2,715.04	0.00		
	336 - FIRE DEPARTMENT			83,371.60	0.00		
	371 - BUILDING INSPECTION			5,925.00	0.00		
	455 - MAJOR STREETS			64,012.86	0.00		
	456 - LOCAL STREETS			5,817.55	0.00		
	557 - WATER & SEWER			74,653.76	0.00		
	721 - COMMUNITY & ECONOMIC DEVELO			154.56	0.00		
	790 - LIBRARY			3,795.92	0.00		