

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
 PRE APPROVED INVOICES

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
41 003 04 0351 000 85108	AHMED, K. MOHAMMAD 2024 Sum Tax Refund 41 003 04 0351 703-000-274.002	01/31/2025 ACLARK	02/07/2025	9.63 9.63	0.00	Paid	Y 01/31/2025
00041088 85216	ALMARDAHI, AYAD BD Payment Refund 101-000-478.001 101-000-478.001 101-000-677.001	02/03/2025 TDEBOUSE	02/11/2025	2,100.00 75.00 825.00 1,200.00	0.00	Paid	Y 02/03/2025
41 002 04 0351 000 85110	AL-WAHEH, WADDAH MOHAMED 2024 Win Tax Refund 41 002 04 0351 703-000-274.002	01/31/2025 ACLARK	02/07/2025	14.91 14.91	0.00	Paid	Y 01/31/2025
41 002 04 0163 301 85109	ALZRAGI, WADEE NOMAN-MOHAMED 2024 Win Tax Refund 41 002 04 0163 703-000-274.002	01/31/2025 ACLARK	02/07/2025	100.00 100.00	0.00	Paid	Y 01/31/2025
25007335917 85218	BLUE CARE NETWORK BLUE CARE NETWORK 271-790-716.002	02/04/2025 TSOCHACKA	02/04/2025	1,729.93 1,729.93	0.00	Paid	Y 02/04/2025
202502BCBS8 85234	BLUE CROSS BLUE SHIELD OF MICHIGAN MONTHLY RETIREE INSURANCE - DIVISI 101-271-716.002	02/05/2025 MARYANN	02/05/2025	12,223.50 12,223.50	0.00	Paid	Y 02/05/2025
202502BCBS9 85235	BLUE CROSS BLUE SHIELD OF MICHIGAN MONTHLY RETIREE INSURANCE - DIVISI 101-271-716.002	02/05/2025 MARYANN	02/05/2025	3,557.16 3,557.16	0.00	Paid	Y 02/05/2025
12813156 85163	BRINKS INCORPORATED TRANSPORTATION OF FUNDS JAN 2025 101-253-801.006	01/01/2025 TDEBOUSE	02/27/2025	853.16 853.16	0.00	Paid	Y 01/01/2025
7141797 85164	BRINKS INCORPORATED TRANSPORTATION OF FUNDS DEC 2024 101-253-801.006	12/31/2024 TDEBOUSE	02/27/2025	33.15 33.15	0.00	Paid	Y 12/31/2024
41 008 02 0073 000 85120	CAUSEVIC, AVDIJA - MAJIDA 2024 Win Tax Refund 41 008 02 0073 703-000-274.002	01/31/2025 ACLARK	02/07/2025	19.68 19.68	0.00	Paid	Y 01/31/2025

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41 007 14 0208 000 85119	CICHOWLAS, EDWARD 2024 Win Tax Refund 41 007 14 0208 703-000-274.002	01/31/2025 ACLARK	02/07/2025	236.95	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		236.95			
02/03/2025 85152	CITY OF HAMTRAMCK FY2025 DIST#9 703-000-274.002	02/03/2025 ACLARK	02/03/2025	757,272.01	0.00	Paid	Y 02/03/2025
		FY2025 DIST#9		757,272.01			
02/04/2025 85191	CITY OF HAMTRAMCK FY2025 DIST#10 703-000-274.002	02/04/2025 AALI-HUSSAIN	02/04/2025	50,808.05	0.00	Paid	Y 02/04/2025
		FY2025 DIST#10		50,808.05			
231124384 85246	Comcast Account No. 960074617	01/15/2025 TDEBOUSE	02/11/2025	4,854.64	0.00	Paid	Y 01/15/2025
	101-286-922.000	Account No. 960074617		764.38			
	101-265-922.000	Account No. 960074617		2,124.72			
	101-336-922.000	Account No. 960074617		375.76			
	101-301-922.000	Account No. 960074617		1,182.98			
	592-557-922.000	Account No. 960074617		152.90			
	271-790-922.000	Account No. 960074617		253.90			
011325-0200766 85127	Comcast Account No.8529101670200766	01/13/2025 TDEBOUSE	02/11/2025	83.91	0.00	Paid	Y 01/13/2025
	101-336-922.000	Account No.8529101670200766		83.91			
011325-0134338 85128	Comcast Account No.8529101670134338	01/13/2025 TDEBOUSE	02/11/2025	682.66	0.00	Paid	Y 01/13/2025
	101-265-922.000	Account No.8529101670134338		682.66			
8529101670200691-225 85220	COMCAST COMCAST FAX 271-790-922.000	02/04/2025 TSOCHACKA	02/04/2025	50.23	0.00	Paid	Y 02/04/2025
		UTILITIES - TELEPHONE		50.23			
012225-1546764 85247	Comcast Account No.8529101991546764	01/22/2025 TDEBOUSE	02/11/2025	306.55	0.00	Paid	Y 01/22/2025
	202-455-801.004	Account No.8529101991546764		306.55			
012625-0117325 85248	Comcast Account No.8529101670117325	01/26/2025 TDEBOUSE	02/11/2025	225.00	0.00	Paid	Y 01/26/2025
	101-336-740.000	Account No.8529101670117325		225.00			

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41 003 04 0259 000 85112	CORELOGIC CENTRALIZED REFUNDS 2024 Sum Tax Refund 41 003 04 0259 703-000-274.002	01/31/2025 ACLARK	02/07/2025	584.40	0.00	Paid	Y 01/31/2025
	UNDISTRIBUTED CURRENT TAX COLLECTIONS			584.40			
41 004 01 0091 000 85114	CORELOGIC CENTRALIZED REFUNDS 2024 Sum Tax Refund 41 004 01 0091 703-000-274.002	01/31/2025 ACLARK	02/07/2025	500.00	0.00	Paid	Y 01/31/2025
	UNDISTRIBUTED CURRENT TAX COLLECTIONS			500.00			
54175 85258	DETROIT MACHINERY CENTER, INC GAS & ELECTRIC FEB 2025 202-455-775.004	02/03/2025 TDEBOUSE	03/05/2025	2,900.00	0.00	Paid	Y 02/03/2025
	WINTER MAINTENANCE			2,900.00			
0132736 85172	DIVDAT MONTHLY TRANS FEE DEC 2024 101-253-801.006	12/31/2024 TDEBOUSE	01/30/2025	1,439.50	0.00	Paid	Y 12/31/2024
	CONTRACT SERVICES			1,439.50			
0132814 85261	DIVDAT MONTHLY TRAN FEE JAN 2025 101-253-801.006	01/31/2025 TDEBOUSE	03/02/2025	1,254.00	0.00	Paid	Y 01/31/2025
	CONTRACT SERVICES			1,254.00			
910006766331-02-24 85221	DTE ENERGY DTE ELECTRIC 271-790-921.000	02/04/2025 TSOCHACKA	02/04/2025	835.17	0.00	Paid	Y 02/04/2025
	UTILITIES - ELECTRIC			835.17			
910021175401-02-25 85222	DTE ENERGY DTE HEAT 271-790-923.000	02/04/2025 TSOCHACKA	02/04/2025	1,759.41	0.00	Paid	Y 02/04/2025
	UTILITIES - HEATING			1,759.41			
012725-66109 85129	DTE Energy Company 910006766109 101-265-926.000	01/27/2025 TDEBOUSE	02/26/2025	99.28	0.00	Paid	Y 01/27/2025
	910006766109			99.28			
012725-66208 85130	DTE Energy Company 910006766208 101-265-921.000	01/27/2025 TDEBOUSE	02/26/2025	109.52	0.00	Paid	Y 01/27/2025
	910006766208			109.52			
012725-66539 85131	DTE Energy Company 910006766539 101-265-921.000	01/27/2025 TDEBOUSE	02/26/2025	67.57	0.00	Paid	Y 01/27/2025
	910006766539			67.57			

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012325-66679 85132	DTE Energy Company 910006766679 101-265-921.000	01/23/2025 TDEBOUSE 910006766679	02/22/2025	995.12 995.12	0.00	Paid	Y 01/23/2025
012725-66786 85133	DTE Energy Company 910006766786 101-265-926.000	01/27/2025 TDEBOUSE 910006766786	02/26/2025	35.04 35.04	0.00	Paid	Y 01/27/2025
012725-67024 85134	DTE Energy Company 910006767024 101-265-926.000	01/27/2025 TDEBOUSE 910006767024	02/26/2025	212.15 212.15	0.00	Paid	Y 01/27/2025
012725-67123 85135	DTE Energy Company 910006767123 101-265-926.000	01/27/2025 TDEBOUSE 910006767123	02/26/2025	218.17 218.17	0.00	Paid	Y 01/27/2025
012425-00692 85136	DTE Energy Company 920003900692 101-265-921.000	01/24/2025 TDEBOUSE 920003900692	02/23/2025	10,900.31 10,900.31	0.00	Paid	Y 01/24/2025
012325-65602 85137	DTE Energy Company 920032365602 101-322-921.000	01/23/2025 TDEBOUSE 920032365602	02/22/2025	91.90 91.90	0.00	Paid	Y 01/23/2025
012725-65727 85138	DTE Energy Company 920032365727 101-322-921.000	01/27/2025 TDEBOUSE 920032365727	02/26/2025	52.51 52.51	0.00	Paid	Y 01/27/2025
012325-96597 85139	DTE Energy Company 920032496597 101-322-921.000	01/23/2025 TDEBOUSE 920032496597	02/22/2025	58.45 58.45	0.00	Paid	Y 01/23/2025
012725-96639 85140	DTE Energy Company 920032496639 101-322-921.000	01/27/2025 TDEBOUSE 920032496639	02/26/2025	58.65 58.65	0.00	Paid	Y 01/27/2025
012325-65086 85141	DTE Energy Company 920032565086 101-322-921.000	01/23/2025 TDEBOUSE 920032565086	02/22/2025	63.03 63.03	0.00	Paid	Y 01/23/2025

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012725-79876 85142	DTE Energy Company 920033779876 101-322-921.000	01/27/2025 TDEBOUSE 920033779876	02/26/2025	41.28 41.28	0.00	Paid	Y 01/27/2025
012725-87309 85143	DTE Energy Company 920033787309 101-322-921.000	01/27/2025 TDEBOUSE 920033787309	02/26/2025	51.91 51.91	0.00	Paid	Y 01/27/2025
012325-45925 85144	DTE Energy Company 920033845925 101-322-921.000	01/23/2025 TDEBOUSE 920033845925	02/22/2025	86.82 86.82	0.00	Paid	Y 01/23/2025
012725-08380 85145	DTE Energy Company 920034108380 101-322-921.000	01/27/2025 TDEBOUSE 920034108380	02/26/2025	61.78 61.78	0.00	Paid	Y 01/27/2025
012725-70740 85146	DTE Energy Company 910007570740 101-265-921.000	01/27/2025 TDEBOUSE 910007570740	02/26/2025	1,347.08 1,347.08	0.00	Paid	Y 01/27/2025
012325-98443 85147	DTE Energy Company 920034498443 101-322-921.000	01/23/2025 TDEBOUSE 920034498443	02/22/2025	65.41 65.41	0.00	Paid	Y 01/23/2025
012325-96514 85148	DTE Energy Company 920032496514 101-322-921.000	01/23/2025 TDEBOUSE 920032496514	02/22/2025	110.88 110.88	0.00	Paid	Y 01/23/2025
012725-61027 85149	DTE Energy Company 920055261027 101-265-921.000	01/27/2025 TDEBOUSE 920055261027	02/26/2025	775.35 775.35	0.00	Paid	Y 01/27/2025
011625-65644 85150	DTE Energy Company 920032365644 101-265-921.000	01/16/2025 TDEBOUSE 920032365644	02/15/2025	64.96 64.96	0.00	Paid	Y 01/16/2025
012725-04896 85249	DTE Energy Company 910021204896 101-265-921.000	01/27/2025 TDEBOUSE 910021204896	02/26/2025	781.97 781.97	0.00	Paid	Y 01/27/2025

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012725-24069 85250	DTE Energy Company 910040024069 101-265-921.000	01/27/2025 TDEBOUSE 910040024069	02/26/2025	2,417.31 2,417.31	0.00	Paid	Y 01/27/2025
012925-56308 85251	DTE Energy Company 920053356308 101-265-921.000	01/29/2025 TDEBOUSE 920053356308	02/28/2025	27.34 27.34	0.00	Paid	Y 01/29/2025
018 85125	ELEANOR WYSZCZELSKI WORK PERFORMED 1/24-1/31/25 101-286-801.023	01/31/2025 TMCTAW PROFESSIONAL SERVICES	02/11/2025	102.00 102.00	0.00	Paid	Y 01/31/2025
CIN-0002461 85175	GREAT LAKES WATER AUTHORITY GLWA CHARGES MONTH OF DEC 2024 - C 592-557-924.000	01/21/2025 TDEBOUSE WATER CHARGES	02/09/2025	79,838.37 79,838.37	0.00	Paid	Y 01/21/2025
RMACO-01905 85237	GRIFFIN LAW PLLC MIDC ATTY SERVICES 1/8/25 260-695-801.014	02/05/2025 TMCTAW COURT APPOINTED ATTORNEY	03/07/2025	126.00 126.00	0.00	Paid	Y 02/05/2025
RMACO-01895 85238	GRIFFIN LAW PLLC MIDC ATTY SERVICES 12/4/24 260-695-801.014	02/05/2025 TMCTAW COURT APPOINTED ATTORNEY	03/07/2025	189.00 189.00	0.00	Paid	Y 02/05/2025
RMACO-01906 85239	GRIFFIN LAW PLLC MIDC ATTY SERVICES 1/6/25 260-695-801.014	02/05/2025 TMCTAW COURT APPOINTED ATTORNEY	03/07/2025	157.50 157.50	0.00	Paid	Y 02/05/2025
RMACO-01896 85240	GRIFFIN LAW PLLC MIDC SERVICES 12/2/24 260-695-801.014	02/05/2025 TMCTAW COURT APPOINTED ATTORNEY	03/07/2025	189.00 189.00	0.00	Paid	Y 02/05/2025
RMACO-01899 85241	GRIFFIN LAW PLLC MIDC ATTY SERVICES 12/5/2024 260-695-801.014	02/05/2025 TMCTAW COURT APPOINTED ATTORNEY	03/07/2025	126.00 126.00	0.00	Paid	Y 02/05/2025
41 006 04 0100 000 85118	HAQUE, NAZMUL 2024 Win Tax Refund 41 006 04 0100 703-000-274.002	01/31/2025 ACLARK UNDISTRIBUTED CURRENT TAX COLLECTIONS	02/07/2025	392.92 392.92	0.00	Paid	Y 01/31/2025

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41 004 03 0326 000 85117	ISLAM, MOHAMMED AIMON 2024 Win Tax Refund 41 004 03 0326 703-000-274.002	01/31/2025 ACLARK	02/07/2025	668.69	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		668.69			
RMACO-01574 85103	JOHN C. CAHALAN, PLLC MIDC ATTY SERVICES 260-695-801.014	01/20/2025 TMCTAW	02/19/2025	921.90	0.00	Paid	Y 01/20/2025
		COURT APPOINTED ATTORNEY		921.90			
RMACO-01580 85104	JOHN C. CAHALAN, PLLC MIDC ATTY SERVICES 1/15/25 260-695-801.014	01/21/2025 TMCTAW	02/20/2025	126.00	0.00	Paid	Y 01/21/2025
		COURT APPOINTED ATTORNEY		126.00			
41 004 01 0091 000 85113	KHAN, S, MD 2024 Sum Tax Refund 41 004 01 0091 703-000-274.002	01/31/2025 ACLARK	02/07/2025	209.44	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		209.44			
41 005 99 0006 000 85121	LERETA, LLC 2024 Win Tax Refund 41 005 99 0006 703-000-274.002	01/31/2025 ACLARK	02/07/2025	3,938.33	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		3,938.33			
41 006 01 0445 000 85122	LERETA, LLC 2024 Win Tax Refund 41 006 01 0445 703-000-274.002	01/31/2025 ACLARK	02/07/2025	77.11	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		77.11			
41 007 06 0005 000 85123	LERETA, LLC 2024 Win Tax Refund 41 007 06 0005 703-000-274.002	01/31/2025 ACLARK	02/07/2025	110.98	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		110.98			
41 004 01 0190 000 85115	LEWKOWICZ, JOAN MARIE 2024 Sum Tax Refund 41 004 01 0190 703-000-274.002	01/31/2025 ACLARK	02/07/2025	51.10	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		51.10			
41 004 01 0190 000 85116	LEWKOWICZ, JOAN MARIE 2024 Win Tax Refund 41 004 01 0190 703-000-274.002	01/31/2025 ACLARK	02/07/2025	1,570.00	0.00	Paid	Y 01/31/2025
		UNDISTRIBUTED CURRENT TAX COLLECTIONS		1,570.00			
20241231 85187	MEROUEH HALLMAN CITY ATTORNEY SERVICES FOR DEC 202 101-266-801.000 101-266-801.000 101-266-801.000	12/31/2024 TDEBOUSE	11/22/2024	57,095.50	0.00	Paid	Y 12/31/2024
		PROFESSIONAL SERVICES-GORDON VS. HAM		13,006.00			
		PROFESSIONAL SERVICES-GENERAL		20,553.00			
		PROFESSIONAL SERVICES-NATURALE		292.50			

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	101-266-801.032	PROF SERV - PROSECUTIONS		23,244.00			
250150000667 85233	PRIORITY HEALTH PROIRITY HEALTH - FEBRUARY	02/05/2025 MARYANN	02/05/2025	91,702.21	0.00	Paid	Y 02/05/2025
	101-172-716.002	INSURANCE - MEDICAL		1,894.63			
	101-191-716.002	INSURANCE - MEDICAL		680.50			
	101-202-716.002	INSURANCE - MEDICAL		1,613.67			
	101-215-716.002	INSURANCE - MEDICAL		2,067.24			
	101-253-716.002	INSURANCE - MEDICAL		1,769.85			
	101-257-716.002	INSURANCE - HEALTHCARE		987.47			
	101-265-716.002	INSURANCE - MEDICAL		9,924.17			
	101-270-716.002	INSURANCE - MEDICAL		607.02			
	101-271-716.002	INSURANCE - MEDICAL		6,202.26			
	101-286-716.002	INSURANCE - MEDICAL		4,476.59			
	101-301-716.002	INSURANCE - MEDICAL		33,081.02			
	101-329-716.002	INSURANCE - MEDICAL		6,300.59			
	101-336-716.002	INSURANCE - MEDICAL		19,134.79			
	592-557-716.002	INSURANCE - HEALTHCARE		1,485.95			
	101-721-716.002	INSURANCE - MEDICAL		987.47			
	101-270-716.002	INSURANCE - MEDICAL UNKNOWN SPOUSAL COV		488.99			
158 85107	ROBERT E. ZARANEK MIDC ATTY SERVICES OCTOBER 24	01/28/2025 TMCTAW	02/27/2025	2,954.70	0.00	Paid	Y 01/28/2025
	260-695-801.014	COURT APPOINTED ATTORNEY		2,954.70			
41 003 03 0464 000 85111	SANTIAGO, RONARINO 2024 Sum Tax Refund 41 003 03 0464	01/31/2025 ACLARK	02/07/2025	1,130.15	0.00	Paid	Y 01/31/2025
	703-000-274.002	UNDISTRIBUTED CURRENT TAX COLLECTIONS		1,130.15			
17239 85279	SCHENK & BRUETSCH PLC LEGAL SERVICES CHOWDURY/DENHAM VS	02/05/2025 TDEBOUSE	03/02/2025	440.00	0.00	Paid	Y 02/05/2025
	101-266-801.032	PROF SERV - PROSECUTIONS		440.00			
17237 85280	SCHENK & BRUETSCH PLC LEGAL SERVICES GENERAL	02/05/2025 TDEBOUSE	03/02/2025	2,887.50	0.00	Paid	Y 02/05/2025
	101-266-801.032	PROF SERV - PROSECUTIONS		2,887.50			
17230 85281	SCHENK & BRUETSCH PLC LEGAL SERVICES GARRETT VS HAMTRAMC	02/05/2025 TDEBOUSE	03/02/2025	660.00	0.00	Paid	Y 02/05/2025
	101-266-801.032	PROF SERV - PROSECUTIONS		660.00			
02/03/2025 85151	SCHOOL DISTRICT OF THE CITY OF HAMD FY2025 DIST#9	02/03/2025 ACLARK	02/03/2025	324,572.94	0.00	Paid	Y 02/03/2025
	703-000-274.002	FY2025 DIST#9		324,572.94			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02/04/2025 85190	SCHOOL DISTRICT OF THE CITY OF HAMT FY2025 DIST#10 703-000-274.002	02/04/2025 AALI-HUSSAIN FY2025 DIST#10	02/04/2025	19,270.76 19,270.76	0.00	Paid	Y 02/04/2025
6104305631 85126	VERIZON WIRELESS VERIZON FAX- JANU 2025 101-286-922.000	01/23/2025 TMCTAW UTILITIES - TELEPHONE	02/11/2025	38.52 38.52	0.00	Paid	Y 01/23/2025
6103268648 85214	VERIZON WIRELESS MONTHLY BILLING DEC 2024 #54201297 101-336-922.000 101-329-922.000	01/11/2025 TDEBOUSE UTILITIES - PHONE, INTERNET - FIRE DEP UTILITIES - PHONE, INTERNET - CODE ENF	02/09/2025	124.48 66.80 57.68	0.00	Paid	Y 01/11/2025
20250204 85217	WAYNE COUNTY PROPERTY TAXES PROPERTY TAXES ON CITY OWNED PARCE ACLARK 101-265-980.000 101-265-980.000 101-265-980.000 101-265-980.000	02/04/2025 ACLARK MISC- 11464 DYAR, 41-004-06-0026-303 MISC- 2976 DAN, 41-005-12-0027-300 MISC- 2973 COUNCIL, 41-005-12-0059-300 MISC- 3441 EVALINE, 41-006-01-0246-000	02/06/2025	5,111.76 106.06 4,077.93 814.20 113.57	0.00	Paid	Y 02/04/2025
02/03/2025 85153	WAYNE COUNTY PROPERTY TAXES FY2025 DIST#9 703-000-274.002	02/03/2025 ACLARK FY2025 DIST#9	02/03/2025	1,019,148.98 1,019,148.98	0.00	Paid	Y 02/03/2025
02/04/2025 85192	WAYNE COUNTY PROPERTY TAXES FY2025 DIST#10 703-000-274.002	02/04/2025 AALI-HUSSAIN FY2025 DIST#10	02/04/2025	178,131.81 178,131.81	0.00	Paid	Y 02/04/2025
09012024-2973 85289	COUN WAYNE COUNTY TREASURER PARCEL#41005120059300 - 2973 COUNC 101-265-980.000	TDEBOUSE MISCELLANEOUS	09/01/2024 03/02/2025	814.20 814.20	0.00	Paid	Y 09/01/2024
09012024-2976 85290	DAN WAYNE COUNTY TREASURER PARCEL#41005120027300 - 2976 DAN T 101-265-980.000	TDEBOUSE MISCELLANEOUS	09/01/2024 03/02/2025	4,077.23 4,077.23	0.00	Paid	Y 09/01/2024
09012024-3441 85291	EVA WAYNE COUNTY TREASURER PARCEL#41006010246000 - 3441 EVALI 101-265-980.000	TDEBOUSE MISCELLANEOUS	09/01/2024 03/02/2025	113.57 113.57	0.00	Paid	Y 09/01/2024

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
 PRE APPROVED INVOICES

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
09012024-11464 85292	DYAR WAYNE COUNTY TREASURER PARCEL#41004060026303 - 11464 DYAR 101-265-980.000	TDEBOUSE 09/01/2024	03/02/2025	106.06 106.06	0.00	Paid	Y 09/01/2024
101940101 85154	WEX BANK FUEL CARDS DEC 2024 101-301-752.000 101-336-752.000 101-329-752.000 592-557-752.000	TDEBOUSE 12/31/2024	01/31/2025	10,855.20 5,819.14 1,442.14 376.26 3,217.66	0.00	Paid	Y 12/31/2024
102571452 85155	WEX BANK FUEL CARDS JAN 2025 101-301-752.000 101-336-752.000 101-329-752.000 592-557-752.000	TDEBOUSE 01/31/2025	01/31/2025	12,947.22 6,926.68 1,205.36 386.77 4,428.41	0.00	Paid	Y 01/31/2025
20250203-ESCROW 85215	YOUSIF ALMARDAHI REFUND ESCROW 8902 JOSEPH CAMPAU 706-000-253.009	TDEBOUSE 02/03/2025	02/09/2025	20,000.00 20,000.00	0.00	Paid	Y 02/03/2025
# of Invoices:	89	# Due:	0	Totals:	2,704,204.52	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				2,704,204.52	0.00		
--- TOTALS BY BANK ---							
GEN		POOLED CHECKING		2,704,204.52			

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
 PRE APPROVED INVOICES

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			223,637.10	0.00		
	202 - MVH MAJOR STREET			3,206.55	0.00		
	260 - INDIGENT DEFENSE			4,790.10	0.00		
	271 - LIBRARY FUND			4,628.64	0.00		
	592 - WATER & SEWER			89,123.29	0.00		
	703 - PROP TAX COLLECTION			2,358,818.84	0.00		
	706 - ESCROWS			20,000.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			2,380,918.84	0.00		
	172 - CITY MANAGER			1,894.63	0.00		
	191 - CONTROLLER			680.50	0.00		
	202 - INCOME TAX			1,613.67	0.00		
	215 - CITY CLERK			2,067.24	0.00		
	253 - TREASURER			5,349.66	0.00		
	257 - ASSESSOR			987.47	0.00		
	265 - BUILDING & GROUNDS			41,005.54	0.00		
	266 - LEGAL			61,083.00	0.00		
	270 - HUMAN RESOURCES			1,096.01	0.00		
	271 - RETIREE COSTS			21,982.92	0.00		
	286 - 31ST DISTRICT COURT			5,381.49	0.00		
	301 - POLICE DEPARTMENT			47,009.82	0.00		
	322 - PARKING ENFORCEMENT			742.62	0.00		
	329 - CODE ENFORCEMENT			7,121.30	0.00		
	336 - FIRE DEPARTMENT			22,533.76	0.00		
	455 - MAJOR STREETS			3,206.55	0.00		
	557 - WATER & SEWER			89,123.29	0.00		
	695 - 31ST DISTRICT COURT			4,790.10	0.00		
	721 - COMMUNITY & ECONOMIC DEVELO			987.47	0.00		
	790 - LIBRARY			4,628.64	0.00		