

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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	GRANT						
5524851517							
89692	AIRGAS USA, LLC	05/31/2026	06/30/2026	15.20	0.00	Paid	Y
	RENTAL CYL OXYGEN	TDEBOUSE					05/31/2026
101-336-801.006	CONTRACT SERVICES			15.20			
120698							
89699	ASTI ENVIRONMENTAL	05/31/2026	06/30/2026	550.00	0.00	Paid	Y
	ENVRIONMENTAL PROFESSIONAL SERVICE	TDEBOUSE					05/31/2026
101-721-801.000	PROFESSIONAL SERVICES			550.00			
202011							
89702	CAHILL VETERINARY HOSPITAL	04/30/2026	05/30/2026	656.25	0.00	Paid	Y
	K-9 EXAMS	TDEBOUSE					04/30/2026
272-310-809.002	K-9 UNIT			656.25			
20260530							
89703	CAMPAU-BOTSFORD SERVICE	05/30/2026	06/29/2026	3,585.00	0.00	Paid	Y
	VEHICLE MAINTENANCE	TDEBOUSE					05/30/2026
101-301-751.002	VEHICLE REPAIR			3,585.00			
5339060801							
89704	CINTAS	06/01/2026	07/01/2026	129.54	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/01/2026
101-301-740.000	OPERATING SUPPLIES			129.54			
4269134526							
89789	CINTAS	05/13/2026	06/12/2026	637.75	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					05/13/2026
101-265-775.001	BUILDING MAINTENANCE			637.75			
4267632686							
89790	CINTAS	04/29/2026	05/29/2026	437.28	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					04/29/2026
101-265-775.001	BUILDING MAINTENANCE			437.28			
4272065247							
89791	CINTAS	06/10/2026	07/10/2026	638.52	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/10/2026
101-265-775.001	BUILDING MAINTENANCE			638.52			
7203497							
89705	CONTRACTORS CONNECTION INC	06/05/2026	07/05/2026	505.95	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/05/2026
101-265-775.001	BUILDING MAINTENANCE			505.95			
771676							
89792	CREST FORD INC	06/11/2026	07/11/2026	67.50	0.00	Paid	Y
	VEHICLE MAINTENANCE	TDEBOUSE					06/11/2026
202-455-751.002	VEHICLE MAINTENANCE			67.50			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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	GRANT						
39389							
89706	CYNERGY WIRELESS PRODUCTS, INC.	06/05/2026	07/05/2026	1,800.00	0.00	Paid	Y
	VEHICLE REPAIR	TDEBOUSE					06/05/2026
101-301-751.002	VEHICLE REPAIR			1,800.00			
39276							
89707	CYNERGY WIRELESS PRODUCTS, INC.	05/16/2026	06/15/2026	2,700.00	0.00	Paid	Y
	VEHICLE REPAIR	TDEBOUSE					05/16/2026
101-301-751.002	VEHICLE REPAIR			2,700.00			
741							
89708	DETROIT ARBORIST COLLECTIVE LLC	05/02/2026	06/15/2026	1,400.00	0.00	Paid	Y
	TREE SERVICE STORM DAMAGE	TDEBOUSE					05/02/2026
101-265-980.000	MISCELLANEOUS			1,400.00			
778							
89709	DETROIT ARBORIST COLLECTIVE LLC	05/02/2026	06/15/2026	250.00	0.00	Paid	Y
	STUMP REMOVAL	TDEBOUSE					05/02/2026
101-265-980.000	MISCELLANEOUS			250.00			
785							
89710	DETROIT ARBORIST COLLECTIVE LLC	05/02/2026	06/15/2026	450.00	0.00	Paid	Y
	TREE REMOVAL	TDEBOUSE					05/02/2026
101-265-980.000	MISCELLANEOUS			450.00			
INV#821-#830							
89711	DETROIT ARBORIST COLLECTIVE LLC	06/01/2026	06/15/2026	3,735.00	0.00	Paid	Y
	STUMP/TREE REMOVAL SERVICES INV#82	TDEBOUSE					06/01/2026
101-265-980.000	MISCELLANEOUS			135.00			
101-265-980.000	MISCELLANEOUS			200.00			
101-265-980.000	MISCELLANEOUS			200.00			
101-265-980.000	MISCELLANEOUS			190.00			
101-265-980.000	MISCELLANEOUS			360.00			
101-265-980.000	MISCELLANEOUS			950.00			
101-265-980.000	MISCELLANEOUS			130.00			
101-265-980.000	MISCELLANEOUS			1,140.00			
101-265-980.000	MISCELLANEOUS			230.00			
101-265-980.000	MISCELLANEOUS			200.00			
4220							
89713	DEWOLF AND ASSOCIATES	01/30/2026	03/01/2026	845.00	0.00	Paid	Y
	FTO BASIC TRAINING	TDEBOUSE					01/30/2026
101-301-803.302	TRAINING - PA 302			845.00			
45756							
89714	EMPCO INC	05/20/2026	06/19/2026	17,871.58	0.00	Paid	Y
	POLICE ASSESSMENT	TDEBOUSE					05/20/2026
101-301-802.001	TESTING FEES			17,871.58			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 COUNCIL APPROVED INVOICES

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
INV030518							
89794	ENERCO CORPORATION	06/10/2026	07/10/2026	300.00	0.00	Paid	Y
	WATER TREATMENT AND SERVICES	TDEBOUSE					06/10/2026
101-265-775.001	BUILDING MAINTENANCE			300.00			
1634Q							
89715	ENTERPRISE UNIFORM COMPANY	05/15/2026	06/14/2026	163.85	0.00	Paid	Y
	UNIFORMS	TDEBOUSE					05/15/2026
101-301-744.000	CLOTHING AND GUN ALLOWANCE			163.85			
1633Q							
89716	ENTERPRISE UNIFORM COMPANY	05/15/2026	06/14/2026	97.90	0.00	Paid	Y
	UNIFORMS	TDEBOUSE					05/15/2026
101-301-744.000	CLOTHING AND GUN ALLOWANCE			97.90			
1618Q							
89717	ENTERPRISE UNIFORM COMPANY	05/12/2026	06/11/2026	310.75	0.00	Paid	Y
	UNIFORM	TDEBOUSE					05/12/2026
101-301-744.000	CLOTHING AND GUN ALLOWANCE			310.75			
33343							
89719	FRED'S KEY SHOP	05/07/2026	06/06/2026	173.50	0.00	Paid	Y
	LOCK SERVICES	TDEBOUSE					05/07/2026
101-301-801.000	PROFESSIONAL SERVICES			173.50			
39114							
89720	FRED'S KEY SHOP	05/27/2026	06/26/2026	405.00	0.00	Paid	Y
	LOCK SERVICES	TDEBOUSE					05/27/2026
101-265-775.001	BUILDING MAINTENANCE			405.00			
MB81962							
89721	GALLAGHER FIRE EQUIPMENT CO.	11/21/2025	12/21/2025	220.00	0.00	Paid	Y
	EQUIPMENT	TDEBOUSE					11/21/2025
101-265-775.001	BUILDING MAINTENANCE			220.00			
MB81814							
89722	GALLAGHER FIRE EQUIPMENT CO.	11/18/2025	12/18/2025	378.00	0.00	Paid	Y
	EQUIPMENT	TDEBOUSE					11/18/2026
101-265-775.001	BUILDING MAINTENANCE			378.00			
20260612							
89786	GAMAL ALTURKI	06/12/2026	07/09/2026	300.00	0.00	Paid	Y
	MARCH BOARD REVIEW 6 DAYS	TDEBOUSE					06/12/2026
101-257-808.000	BOARD OF REVIEW			300.00			
91841736							
89723	GRAND TRUNK WESTERN	05/01/2026	12/18/2026	2,398.00	0.00	Paid	Y
	MI SIGNAL 05/01/26-04/30/2027	TDEBOUSE					05/01/2026
202-455-777.000	TRAFFIC SERVICES			2,398.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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	GRANT						
42110163							
89686	GREATAMERICA FINANCIAL SERVICE CORP	05/28/2026	06/19/2026	648.90	0.00	Paid	Y
	MAY AND JUNE 2026 COPIER/PRINTER P	TMCTAW					05/28/2026
101-286-801.022	TECHNOLOGY SERVICES			648.90			
21754							
89728	GUNNERS METERS AND PARTS	06/05/2026	12/18/2026	1,070.00	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/05/2026
592-557-740.000	OPERATING SUPPLIES			1,070.00			
2606-171445							
89795	HAMTRAMCK HARDWARE	06/15/2026	07/15/2026	2.99	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/15/2026
101-265-775.016	ALLEY REPAIR & MAINTENANCE			2.99			
2606-166492							
89796	HAMTRAMCK HARDWARE	06/10/2026	07/10/2026	8.76	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/10/2026
101-265-775.016	ALLEY REPAIR & MAINTENANCE			8.76			
2504-040352							
89797	HAMTRAMCK HARDWARE	07/01/2025	07/31/2025	60.96	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					07/01/2025
592-557-775.021	SEWER REPAIRS & MAINTENANCES			60.96			
2402-258510							
89798	HAMTRAMCK HARDWARE	07/01/2025	07/31/2025	7.59	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					07/01/2025
101-336-740.000	OPERATING SUPPLIES			7.59			
1087596							
89729	HELLEBUYCK'S	06/05/2026	12/18/2026	465.91	0.00	Paid	Y
	SUPPLIES	TDEBOUSE					06/05/2026
203-456-775.003	ROUTINE MAINTENANCE BRIDGES			465.91			
310946							
89733	INFOSEND, INC.	05/31/2026	06/30/2026	5,993.03	0.00	Paid	Y
	POSTAGE	TDEBOUSE					05/31/2026
592-557-730.000	POSTAGE			5,993.03			
26-0717							
89761	INGERSOLL MECHANICAL INC.	06/11/2026	07/11/2026	1,248.00	0.00	Paid	Y
	BUILDING MAINTENANCE	TDEBOUSE					06/11/2026
101-265-775.001	BUILDING MAINTENANCE			1,248.00			
26-0678							
89762	INGERSOLL MECHANICAL INC.	06/04/2026	07/04/2026	2,690.63	0.00	Paid	Y
	BUILDING MAINTENANCE	TDEBOUSE					06/04/2026
101-265-775.001	BUILDING MAINTENANCE			2,690.63			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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
PA-187424	GRANT						
89799	KCI	06/17/2026	07/31/2025	1,531.23	0.00	Paid	Y
	MIXED AADC POSTAGE AUG 2026	TDEBOUSE					06/17/2026
101-215-730.000	POSTAGE			1,531.23			
20260617							
89760	LILLIA CLAY	06/17/2026	12/18/2025	0.00	0.00	Void	N
	ACH RETURN PAYROLL 06/17/2026	TDEBOUSE					06/17/2026
101-301-702.000	SALARIES			380.99			
300013630							
89772	MICHIGAN ASSOC OF CHIEFS OF POLICE	06/09/2026	06/29/2026	115.00	0.00	Paid	Y
	CHIEF ACTIVE VOTING	TDEBOUSE					06/09/2026
101-301-812.000	MEMBERSHIP DUES			115.00			
H2604							
89734	MICHIGAN HUMANE SOCIETY	04/30/2026	05/30/2026	1,047.00	0.00	Paid	Y
	ANIMAL HANDLING	TDEBOUSE					04/30/2026
101-301-801.012	PROFESSIONAL SERVICES - ANIMAL HANDLING			1,047.00			
20260611							
89735	MICHIGAN MUNICIPAL RISK MGT AUTHORI	06/11/2026	05/30/2026	100,000.00	0.00	Paid	Y
	RETENTION FUND R0001753 10/1/25-10	TDEBOUSE					06/11/2026
101-267-956.000	CITY INSURANCES			100,000.00			
2020-17887							
89773	MICHIGAN RURAL WATER ASSOCIATION	07/01/2026	06/29/2026	1,050.00	0.00	Paid	Y
	ASSOCIATE COMMUNITY RENEWAL	TDEBOUSE					07/01/2026
592-557-801.000	PROFESSIONAL SERVICES			1,050.00			
1103							
89774	MINUTEMAN PRESS	06/03/2026	06/29/2026	75.84	0.00	Paid	Y
	BUSINESS CARDS	TDEBOUSE					06/03/2026
101-721-728.000	OFFICE SUPPLIES			75.84			
20260612							
89787	MOHAMED AHMED ALDUAIS	06/12/2026	07/09/2026	300.00	0.00	Paid	Y
	MARCH BOARD REVIEW 6 DAYS	TDEBOUSE					06/12/2026
101-257-808.000	BOARD OF REVIEW			300.00			
20260612							
89783	MOHAMMED MUHIT	06/12/2026	07/09/2026	150.00	0.00	Paid	Y
	MARCH BOARD REVIEW 3 DAYS	TDEBOUSE					06/12/2026
101-257-808.000	BOARD OF REVIEW			150.00			
26027							
89736	MUNICIPAL ANALYTICS LLC	06/03/2026	05/30/2026	1,299.18	0.00	Paid	Y
	PROFESSIONAL SERVICES WATER & SEWE	TDEBOUSE					06/03/2026
592-557-801.000	PROFESSIONAL SERVICES			1,299.18			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 COUNCIL APPROVED INVOICES

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
20260531							
89737	NU VUE FOODS, INC	05/31/2026	06/14/2026	180.00	0.00	Paid	Y
	PRISON FOOD	TDEBOUSE					05/31/2026
101-301-801.005	PRISONER LODGING			180.00			
67940							
89738	NU-TECH GRAPHICS & SYSTEMS INC	05/07/2026	06/06/2026	265.00	0.00	Paid	Y
	ENVELOPES	TDEBOUSE					05/07/2026
101-202-728.000	OFFICE SUPPLIES			265.00			
21408							
89739	OAKLAND COMMUNITY COLLEGE	05/21/2026	06/06/2026	75.00	0.00	Paid	Y
	ADV REPORT WRITING TRAINING	TDEBOUSE					05/21/2026
101-301-803.302	TRAINING - PA 302			75.00			
21514							
89740	OAKLAND COMMUNITY COLLEGE	06/04/2026	06/06/2026	375.00	0.00	Paid	Y
	SPEED TRAINING	TDEBOUSE					06/04/2026
101-301-803.302	TRAINING - PA 302			375.00			
HPD 1847							
89775	OB PROMOTIONS	06/08/2026	06/29/2026	639.88	0.00	Paid	Y
	UNIFORMS	TDEBOUSE					06/08/2026
101-301-744.000	CLOTHING AND GUN ALLOWANCE			639.88			
22166							
89776	PARK LOYALTY INC.	06/01/2026	06/29/2026	800.00	0.00	Paid	Y
	MONTHLY SUBSCRIPTION	TDEBOUSE					06/01/2026
101-322-922.000	UTILITIES - TELEPHONE			800.00			
20260430							
89800	PASSENGER INC	04/30/2026	07/31/2025	4,444.00	0.00	Paid	Y
	OPIOID ABATEMENT PROGRAM APRIL 202	TDEBOUSE					04/30/2026
284-236-801.006	CONTRACT SERVICES			4,444.00			
20260531							
89801	PASSENGER INC	05/31/2026	07/31/2025	4,444.00	0.00	Paid	Y
	OPIOID ABATEMENT PROGRAM MAY 2026	TDEBOUSE					05/31/2026
284-236-801.006	CONTRACT SERVICES			4,444.00			
20260630							
89802	PIAST INSTITUTE	06/30/2026	07/31/2025	3,055.53	0.00	Paid	Y
	OPIOID ABATEMENT PROGRAM JUNE 2026	TDEBOUSE					06/30/2026
284-236-801.006	CONTRACT SERVICES			3,055.53			
573903							
89741	PREMIER GROUP ASSOCIATES, LLC	05/29/2026	06/06/2026	2,167.20	0.00	Paid	Y
	GROW HAMTRAMCK PROJECT - 1000 NEW	TDEBOUSE					05/29/2026
273-721-801.000-25-0000	F-USDA F 25-00001 GROW HAMTRAMCK 1000 TREES			2,167.20			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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	GRANT						
573878							
89742	PREMIER GROUP ASSOCIATES, LLC	05/29/2026	06/06/2026	3,340.00	0.00	Paid	Y
	GROW HAMTRAMCK PROJECT - 1000 NEW	TDEBOUSE					05/29/2026
273-721-801.000-25-0000	F-USDA F 25-00001 GROW HAMTRAMCK 1000 TREES			3,340.00			
INV10634868							
89687	QUENCH USA INC	04/02/2026	06/19/2026	406.02	0.00	Paid	Y
	WATER COOLER PAYMENT 4/1-6/30/2026	TMCTAW					04/02/2026
101-286-946.000	EQUIPMENT RENTAL			406.02			
20260612							
89784	REZAUL K CHOWDHURY	06/12/2026	07/09/2026	250.00	0.00	Paid	Y
	MARCH BOARD REVIEW 5 DAYS	TDEBOUSE					06/12/2026
101-257-808.000	BOARD OF REVIEW			250.00			
3961173							
89743	SAFEBUILT INC	05/31/2026	06/30/2026	465.44	0.00	Paid	Y
	PLAN REVIEW	TDEBOUSE					05/31/2026
101-371-801.000	PROFESSIONAL SERVICES			465.44			
3959358							
89744	SAFEBUILT INC	05/31/2026	06/30/2026	6,760.00	0.00	Paid	Y
	BUILDING INSP FEE	TDEBOUSE					05/31/2026
101-371-801.000	PROFESSIONAL SERVICES			6,760.00			
321							
89745	SALTY JAKES LLC	06/02/2026	06/30/2026	507.50	0.00	Paid	Y
	EQUIP MAINTENANCE	TDEBOUSE					06/02/2026
101-336-775.017	EQUIPMENT MAINTENANCE			507.50			
324							
89746	SALTY JAKES LLC	06/04/2026	06/30/2026	483.75	0.00	Paid	Y
	EQUIP MAINTENANCE	TDEBOUSE					06/04/2026
101-336-775.017	EQUIPMENT MAINTENANCE			483.75			
327							
89747	SALTY JAKES LLC	06/09/2026	06/30/2026	813.20	0.00	Paid	Y
	EQUIP MAINTENANCE	TDEBOUSE					06/09/2026
101-336-775.017	EQUIPMENT MAINTENANCE			813.20			
328							
89748	SALTY JAKES LLC	06/09/2026	06/30/2026	764.50	0.00	Paid	Y
	EQUIP MAINTENANCE	TDEBOUSE					06/09/2026
101-336-775.017	EQUIPMENT MAINTENANCE			764.50			
329							
89749	SALTY JAKES LLC	06/09/2026	06/30/2026	797.50	0.00	Paid	Y
	EQUIP MAINTENANCE	TDEBOUSE					06/09/2026
101-336-775.017	EQUIPMENT MAINTENANCE			797.50			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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	GRANT						
330							
89750	SALTY JAKES LLC	06/09/2026	06/30/2026	785.50	0.00	Paid	Y
	EQUIP MAINTENANCE	TDEBOUSE					06/09/2026
101-336-775.017	EQUIPMENT MAINTENANCE			785.50			
100013							
89803	SAWICKI & SON	06/08/2026	07/08/2026	2,430.00	0.00	Paid	Y
	SIGNS	TDEBOUSE					06/08/2026
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS			2,430.00			
341488							
89804	SHARE CORPORATION	06/10/2026	07/10/2026	2,739.12	0.00	Paid	Y
	VEST	TDEBOUSE					06/10/2026
592-557-744.000	CLOTHING ALLOWANCE			2,739.12			
551-677201							
89777	STATE OF MICHIGAN	06/03/2026	07/03/2026	30.00	0.00	Paid	Y
	MI8245300 INV 551-677201 CJIC SOR	TDEBOUSE					06/03/2026
101-301-801.000	PROFESSIONAL SERVICES			30.00			
268270							
89778	SUCHER TIRE SERVICE	06/08/2026	07/08/2026	1,370.00	0.00	Paid	Y
	TIRE REPAIR	TDEBOUSE					06/08/2026
101-336-775.017	EQUIPMENT MAINTENANCE			1,370.00			
458255							
89779	SUPERIOR AUTO WASH LLC	06/01/2026	07/08/2026	132.00	0.00	Paid	Y
	VEHICLE WASHES	TDEBOUSE					06/01/2026
101-301-801.000	PROFESSIONAL SERVICES			132.00			
20043420							
89780	THE EZ STREET COMPANY	06/08/2026	07/08/2026	21,400.00	0.00	Paid	Y
	EZ STREET 1TON SACK-ARK	TDEBOUSE					06/08/2026
203-456-775.003	ROUTINE MAINTENANCE BRIDGES			21,400.00			
853680153							
89781	THOMSON REUTERS - WEST	06/01/2026	07/01/2026	463.51	0.00	Paid	Y
	ONLINE/SOFTWARE SUBSCRIPTION	TDEBOUSE					06/01/2026
101-301-801.000	PROFESSIONAL SERVICES			463.51			
L260210024							
89752	T-MOBILE USA, INC.	02/17/2026	06/30/2026	50.00	0.00	Paid	Y
	SEARCH WARRANTS	TDEBOUSE					02/17/2026
101-301-922.000	UTILITIES - TELEPHONE, INTERNET			50.00			
L2602270197							
89753	T-MOBILE USA, INC.	02/25/2026	06/30/2026	50.00	0.00	Paid	Y
	SEARCH WARRANTS	TDEBOUSE					02/25/2026
101-301-922.000	UTILITIES - TELEPHONE, INTERNET			50.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
 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	GRANT						
L2603240135							
89754	T-MOBILE USA, INC.	03/24/2026	06/30/2026	50.00	0.00	Paid	Y
	SEARCH WARRANTS	TDEBOUSE					03/24/2026
101-301-922.000	UTILITIES - TELEPHONE, INTERNET			50.00			
9598059713							
89805	T-MOBILE USA, INC.	07/01/2025	07/10/2026	50.00	0.00	Paid	Y
	TIMING ADVANCE	TDEBOUSE					07/01/2025
101-301-922.001	UTILITIES - MOBILE PHONES			50.00			
517491							
89755	TRACERS.COM	05/31/2026	06/30/2026	300.00	0.00	Paid	Y
	MONTHLY FEE MAY 2026	TDEBOUSE					05/31/2026
101-301-801.000	PROFESSIONAL SERVICES			300.00			
6144328514							
89689	VERIZON WIRELESS	05/23/2026	06/19/2026	38.52	0.00	Paid	Y
	FAX BILL APRIL-MAY 2026	TMCTAW					05/23/2026
101-286-922.000	UTILITIES - TELEPHONE			38.52			
20260612							
89785	YEASMIN SULTANA	06/12/2026	07/09/2026	300.00	0.00	Paid	Y
	MARCH BOARD REVIEW 6 DAYS	TDEBOUSE					06/12/2026
101-257-808.000	BOARD OF REVIEW			300.00			
63							
89688	ZAMAN TRANSLATION & INTERPRETATION	06/09/2026	06/19/2026	760.00	0.00	Paid	Y
	INTERPRETATION SERVICES 5/21-6/8/2	TMCTAW					06/09/2026
101-286-801.020	INTERPRETERS			760.00			
1 - CITY HALL							
89756	ZAMAN TRANSLATION & INTERPRETATION	06/08/2026	06/30/2026	317.70	0.00	Paid	Y
	TOWN HALL METTING TRANSLATION	TDEBOUSE					06/08/2026
101-267-801.000	PROFESSIONAL SERVICES			317.70			
# of Invoices:	85	# Due:	0	Totals:	221,086.46	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					221,086.46	0.00	

--- TOTALS BY BANK ---
 GEN

POOLED CHECKING

221,086.46

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 06/10/2026 - 06/23/2026
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						
	GRANT						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			164,005.78	0.00		
	202 - MVH MAJOR STREET			2,465.50	0.00		
	203 - MVH LOCAL STREET			21,865.91	0.00		
	272 - DRUG LAW ENF. ACT 265 - FED			656.25	0.00		
	273 - MISCELLANEOUS GRANTS			5,507.20	0.00		
	284 - OPIOID SETTLEMENT FUND			11,943.53	0.00		
	592 - WATER & SEWER			14,642.29	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	202 - INCOME TAX			265.00	0.00		
	215 - CITY CLERK			1,531.23	0.00		
	236 - GRANTS			11,943.53	0.00		
	257 - ASSESSOR			1,300.00	0.00		
	265 - BUILDING & GROUNDS			13,307.88	0.00		
	267 - GENERAL ADMINISTRATION			100,317.70	0.00		
	286 - 31ST DISTRICT COURT			1,853.44	0.00		
	301 - POLICE DEPARTMENT			31,234.51	0.00		
	310 - DRUG FORFEITURE - FEDERAL			656.25	0.00		
	322 - PARKING ENFORCEMENT			800.00	0.00		
	336 - FIRE DEPARTMENT			5,544.74	0.00		
	371 - BUILDING INSPECTION			7,225.44	0.00		
	455 - MAJOR STREETS			2,465.50	0.00		
	456 - LOCAL STREETS			21,865.91	0.00		
	557 - WATER & SEWER			14,642.29	0.00		
	721 - COMMUNITY & ECONOMIC DEVELO			6,133.04	0.00		