

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  
 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
AMPHAM0526 89698	AMERIPRO EMS OF MICHIGAN AMBULANCE SERVICE MAY 2026 101-336-801.023	05/31/2026 TDEBOUSE	06/30/2026	16,640.00	0.00	Paid	Y 05/31/2026
	PROFESSIONAL SERVICES - AMBULANCE			16,640.00			
13216320 89700	BRINKS INCORPORATED TRANSPORTATION OF FUNDS JUNE 2026 101-253-801.006	06/01/2026 TDEBOUSE	06/30/2026	1,097.33	0.00	Paid	Y 06/01/2026
	CONTRACT SERVICES			1,097.33			
8619741 89701	BRINKS INCORPORATED TRANSPORTATION OF FUNDS MAY 2026 101-253-801.006	05/31/2026 TDEBOUSE	06/30/2026	15.41	0.00	Paid	Y 05/31/2026
	CONTRACT SERVICES			15.41			
168868 89788	BS&A SOFTWARE STRIPE TERMINALS 101-267-801.000	06/10/2026 TDEBOUSE	07/10/2026	700.00	0.00	Paid	Y 06/10/2026
	PROFESSIONAL SERVICES			700.00			
052626-0117325 89696	Comcast Account No.8529101670117325 101-336-740.000	05/26/2026 TDEBOUSE	06/23/2026	104.00	0.00	Paid	Y 05/26/2026
	Account No.8529101670117325			104.00			
060126-9770173 89697	Comcast Account No. 939770173 101-322-922.000	06/01/2026 TDEBOUSE	06/23/2026	2,608.95	0.00	Paid	Y 06/01/2026
	Account No. 939770173			2,608.95			
55104 89712	DETROIT MACHINERY CENTER, INC GAS & ELECTRIC JUNE 2026 592-557-775.004	06/01/2026 TDEBOUSE	06/15/2026	2,990.00	0.00	Paid	Y 06/01/2026
	WINTER MAINTENANCE			2,990.00			
55144 89793	DETROIT MACHINERY CENTER, INC GAS & ELECTRIC MAY 2026 202-455-775.004	06/10/2026 TDEBOUSE	07/10/2026	351.50	0.00	Paid	Y 06/10/2026
	WINTER MAINTENANCE			351.50			
053126-62464 89693	DTE Energy Company 910040562464 101-265-926.000	05/31/2026 TDEBOUSE	06/30/2026	502.30	0.00	Paid	Y 05/31/2026
	910040562464			502.30			
053126-17716 89694	DTE Energy Company 910040517716 101-265-926.000	05/31/2026 TDEBOUSE	06/30/2026	45,558.39	0.00	Paid	Y 05/31/2026
	910040517716			45,558.39			

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060326-20562 89695	DTE Energy Company 920016920562 101-265-921.000	06/03/2026 TDEBOUSE 920016920562	07/03/2026	234.96 234.96	0.00	Paid	Y 06/03/2026
RMACO-09704 89718	FORREST LAW FIRM PC LEGAL SERVICES APRIL 2026 101-286-801.014	06/05/2026 TDEBOUSE COURT APPOINTED ATTORNEYS	06/11/2026	1,729.01 1,729.01	0.00	Paid	Y 06/05/2026
CIN-0007838 89724	GREAT LAKES WATER AUTHORITY WATER AND SEWER - GREAT LAKES WATE 592-557-925.001	05/29/2026 TDEBOUSE IWC CHARGES	12/18/2026	564.09 564.09	0.00	Paid	Y 05/29/2026
CIN-0007837 89725	GREAT LAKES WATER AUTHORITY WATER AND SEWER - GREAT LAKES WATE 592-557-925.001	05/29/2026 TDEBOUSE IWC CHARGES	12/18/2026	1,292.80 1,292.80	0.00	Paid	Y 05/29/2026
CIN-0007841 89726	GREAT LAKES WATER AUTHORITY WATER AND SEWER - GREAT LAKES WATE 592-557-925.001	05/29/2026 TDEBOUSE IWC CHARGES	12/18/2026	1,405.54 1,405.54	0.00	Paid	Y 05/29/2026
CIN-0007842 89727	GREAT LAKES WATER AUTHORITY WATER AND SEWER - GREAT LAKES WATE 592-557-925.001	05/29/2026 TDEBOUSE IWC CHARGES	12/18/2026	38.66 38.66	0.00	Paid	Y 05/29/2026
30108-010926 89730	HENRY FORD HEALTH SYSTEM PHYSICALS TESTING 101-270-802.001	01/19/2026 TDEBOUSE TESTING FEES	02/18/2026	476.00 476.00	0.00	Paid	Y 01/19/2026
30108-030926 89731	HENRY FORD HEALTH SYSTEM PHYSICALS TESTING 101-270-802.001	03/20/2026 TDEBOUSE TESTING FEES	04/19/2026	692.00 692.00	0.00	Paid	Y 03/20/2026
30108-040926 89732	HENRY FORD HEALTH SYSTEM PHYSICALS TESTING 101-270-802.001	04/27/2026 TDEBOUSE TESTING FEES	05/27/2026	129.00 129.00	0.00	Paid	Y 04/27/2026
0222086 89808	JAHANARA AKTAR JOLY UB refund for account: 0222086 592-000-040.000	06/18/2026 TDEBOUSE OVERPAYMENT	06/25/2026	3.68 3.68	0.00	Paid	Y 06/18/2026

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508391273 89763	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-721-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	365.85  365.85	0.00	Paid	Y 05/30/2026
508391276 89764	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-267-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	137.14  137.14	0.00	Paid	Y 05/30/2026
508391448 89765	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-336-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	170.28  170.28	0.00	Paid	Y 05/30/2026
508391650 89766	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-301-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	159.23  159.23	0.00	Paid	Y 05/30/2026
508391651 89767	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-301-801.006	05/30/2026 TDEBOUSE POL 2ND FL RECORDS, AA2J011010366	06/29/2026	212.18  212.18	0.00	Paid	Y 05/30/2026
508387874 89768	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-215-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	147.41  147.41	0.00	Paid	Y 05/30/2026
508388054 89769	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-265-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	220.17  220.17	0.00	Paid	Y 05/30/2026
508388243 89770	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-253-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	147.22  147.22	0.00	Paid	Y 05/30/2026
508388426 89771	KONICA MINOLTA BUSINESS SOLUTIONS CONTRACT 171-1800000000365, 05/202 101-202-801.006	05/30/2026 TDEBOUSE CONTRACT SERVICES	06/29/2026	152.25  152.25	0.00	Paid	Y 05/30/2026
00179284-4 89757	MERS MERS MONTHLY INVOICE - MUER CRDIT 101-271-719.000	06/15/2026 MARYANN MERS DB RETIREE CONTRIBUTION	06/15/2026	(277.22)  (277.22)	0.00	Paid	Y 06/15/2026

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00180337-19 89758	MERS MERS MONTHLY INVOICE - MAY 103-000-228.500 101-271-719.000 271-790-719.000	06/15/2026 MARYANN	06/15/2026	596,739.99	0.00	Paid	Y 06/15/2026
	MERS DB EE DEDUCTION			41,270.89			
	MERS DB RETIREE CONTRIBUTION			553,892.90			
	RETIREMENT MERS - DB			1,576.20			
00046802 89691	MIECZKOWSKI, TREVOR BD Payment Refund 101-000-478.001	06/12/2026 TDEBOUSE	06/19/2026	45.00	0.00	Paid	Y 06/12/2026
	RENTAL- RENEWAL 3 YEAR CERTIFICATE			45.00			
10710350 89759	PLANTE & MORAN, PLLC BANK RECONCILIATIONS- MAY 2026 101-286-801.023	06/12/2026 TMCTAW	07/12/2026	450.00	0.00	Paid	Y 06/12/2026
	PROFESSIONAL SERVICES			450.00			
00047060 89807	RAHMAN, JAVEDUR BD Payment Refund 101-000-478.001	06/18/2026 TDEBOUSE	06/25/2026	450.00	0.00	Paid	Y 06/18/2026
	RENTAL- RENEWAL 3 YEAR CERTIFICATE			450.00			
0215180 89806	SAMUEL KING UB refund for account: 0215180 592-000-040.000	06/18/2026 TDEBOUSE	06/25/2026	12.80	0.00	Paid	Y 06/18/2026
	OVERPAYMENT			12.80			
19299 89751	SCHENK & BRUETSCH PLC LEGAL SERVICES RUSS GORDON MAY 202 101-266-801.032	06/02/2026 TDEBOUSE	06/30/2026	5,542.50	0.00	Paid	Y 06/02/2026
	PROF SERV - PROSECUTIONS			5,542.50			
VC3-249574 89782	VC3 INC. CO-MANAGED/BACKUP IT JUNE 2026 101-267-801.025	06/09/2026 TDEBOUSE	07/09/2026	6,129.61	0.00	Paid	Y 06/09/2026
	PROFESSIONAL SERVICES - IT CONSULTANTS			6,129.61			
00046669 89690	WIN HOLDINGS III CORP DBA WINDOW NA BD Payment Refund 101-000-490.000	06/12/2026 TDEBOUSE	06/19/2026	310.00	0.00	Paid	Y 06/12/2026
	Permit Fee			310.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	37	# Due:	0	Totals:	688,525.25		0.00
# of Credit Memos:	1	# Due:	0	Totals:	(277.22)		0.00
Net of Invoices and Credit Memos:					<u>688,248.03</u>		<u>0.00</u>

--- TOTALS BY BANK ---

PAYR	PAYROLL CHECKING	596,462.77	
GEN	POOLED CHECKING	91,785.26	

--- TOTALS BY FUND ---

101 - GENERAL FUND	638,741.87	0.00
103 - ACCRUED INSURANCE LIABILITI	41,270.89	0.00
202 - MVH MAJOR STREET	351.50	0.00
271 - LIBRARY FUND	1,576.20	0.00
592 - WATER & SEWER	6,307.57	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - GENERAL	42,092.37	0.00
202 - INCOME TAX	152.25	0.00
215 - CITY CLERK	147.41	0.00
253 - TREASURER	1,259.96	0.00
265 - BUILDING & GROUNDS	46,515.82	0.00
266 - LEGAL	5,542.50	0.00
267 - GENERAL ADMINISTRATION	6,966.75	0.00
270 - HUMAN RESOURCES	1,297.00	0.00
271 - RETIREE COSTS	553,615.68	0.00
286 - 31ST DISTRICT COURT	2,179.01	0.00
301 - POLICE DEPARTMENT	371.41	0.00
322 - PARKING ENFORCEMENT	2,608.95	0.00
336 - FIRE DEPARTMENT	16,914.28	0.00
455 - MAJOR STREETS	351.50	0.00
557 - WATER & SEWER	6,291.09	0.00
721 - COMMUNITY & ECONOMIC DEVELO	365.85	0.00
790 - LIBRARY	1,576.20	0.00