City of Troy
Open Troy Check Register
Check Date - 4/15/2024

Check Date	Vendor Name	Amount	Void Date
4/15/2024	AT&T-PO BOX 8100	$264.09	

Invoice #	Date	Description	Amount
24852609390324	3/16/2024	POLICE MAR 2024	$264.09
			$264.09

Check Date	Vendor Name	Amount	Void Date
4/15/2024	AT&T-PO BOX 8100	$101.98	

Invoice #	Date	Description	Amount
24887992410324	3/22/2024	CITY HALL MAR 2024	$101.98
			$101.98

Check Date	Vendor Name	Amount	Void Date
4/15/2024	AT&T-PO BOX 8100	$152.97	

Invoice #	Date	Description	Amount
24845704250324	3/28/2024	MUSEUM MARCH 2024	$152.97
			$152.97

Check Date	Vendor Name	Amount	Void Date
4/15/2024	AT&T-PO BOX 8100	$553.43	

Invoice #	Date	Description	Amount
24845748370324	3/28/2024	PD DISPATCH MAR 2024	$553.43
			$553.43

Check Date	Vendor Name	Amount	Void Date
4/15/2024	AT&T-PO BOX 8100	$101.98	

Invoice #	Date	Description	Amount
24852400310324	3/28/2024	POLICE MAR 2024	$101.98
			$101.98

Check Date	Vendor Name	Amount	Void Date
4/15/2024	AT&T-PO BOX 8100	$560.28	

Invoice #	Date	Description	Amount
24852411150324	3/28/2024	POLICE EOC MAR 2024	$560.28
			$560.28

City of Troy
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4/15/2024 AT&T-PO BOX 8100 $3.68

Invoice #	Date	Description	Amount
24874022730324	3/28/2024	CITY HALL MARCH 2024	$3.68
			$3.68

4/15/2024 AT&T-PO BOX 8100 $55.34

Invoice #	Date	Description	Amount
24874089730324	3/28/2024	POLICE EOC MARCH 2024	$55.34
			$55.34

4/15/2024 AT&T-PO BOX 8100 $42.14

Invoice #	Date	Description	Amount
24874091370324	3/28/2024	MUSEUM (FAC) MAR 2024	$42.14
			$42.14

4/15/2024 AT&T-PO BOX 8100 $158.97

Invoice #	Date	Description	Amount
24874092480324	3/28/2024	AQUATIC CENTER MAR 2024	$158.97
			$158.97

4/15/2024 AT&T-PO BOX 8100 $42.14

Invoice #	Date	Description	Amount
24874300590324	3/28/2024	MOTOR POOL MAR 2024	$42.14
			$42.14

4/15/2024 CITY OF TROY WATER PYMTS $222.26

Invoice #	Date	Description	Amount

City of Troy
Open Troy Check Register
Check Date - 4/15/2024

1210027-0324	3/15/2024	1201 DOYLE DR	$222.26
			$222.26

4/15/2024 CITY OF TROY WATER PYMTS $222.49

Invoice #	Date	Description	Amount
1500269-0324	3/15/2024	2400 W BIG BEAVER RD	$222.49
			$222.49

4/15/2024 CITY OF TROY WATER PYMTS $65.69

Invoice #	Date	Description	Amount
1570500-0324	3/15/2024	1810 W SQUARE LAKE RD	$65.69
			$65.69

4/15/2024 CITY OF TROY WATER PYMTS $65.69

Invoice #	Date	Description	Amount
1800776-0324	3/15/2024	3671 CROOKS RD	$65.69
			$65.69

4/15/2024 CITY OF TROY WATER PYMTS $65.69

Invoice #	Date	Description	Amount
1800777-0324	3/15/2024	3673 CROOKS RD	$65.69
			$65.69

4/15/2024 CITY OF TROY WATER PYMTS $65.69

Invoice #	Date	Description	Amount
1800778-0324	3/15/2024	3673 CROOKS RD	$65.69
			$65.69

4/15/2024 CITY OF TROY WATER PYMTS $319.00

Invoice #	Date	Description	Amount

City of Troy
Open Troy Check Register
Check Date - 4/15/2024

1930996-0324	3/15/2024	5901 COOLIDGE HWY	$319.00
			$319.00

4/15/2024 CITY OF TROY WATER PYMTS $222.49

Invoice #	Date	Description	Amount
1970105-0324	3/15/2024	6685 COOLIDGE HWY	$222.49
			$222.49

4/15/2024 DTE ENERGY-2000 SECOND AVE $429.86

Invoice #	Date	Description	Amount
9200144651150324	4/1/2024	6090 JOHN R RD STR-LIGHT	$429.86
			$429.86

4/15/2024 DTE ENERGY-2000 SECOND AVE $1,073.98

Invoice #	Date	Description	Amount
9100030921860324	4/1/2024	2117 E MAPLE RD	$1,073.98
			$1,073.98

4/15/2024 DTE ENERGY-2000 SECOND AVE $408.55

Invoice #	Date	Description	Amount
9100085758390324	4/1/2024	6443 CROOKS RD	$408.55
			$408.55

4/15/2024 DTE ENERGY-2000 SECOND AVE $122.52

Invoice #	Date	Description	Amount
9100085905980324	4/1/2024	582 W LONG LAKE RD	$122.52
			$122.52

4/15/2024 DTE ENERGY-2000 SECOND AVE $761.74

Invoice #	Date	Description	Amount

City of Troy
Open Troy Check Register
Check Date - 4/15/2024

9100086008500324	4/1/2024	5600 LIVERNOIS RD	$761.74
			$761.74

4/15/2024 DTE ENERGY-2000 SECOND AVE $281.44

Invoice #	Date	Description	Amount
9100086009910324	4/1/2024	5998 LIVERNOIS RD	$281.44
			$281.44

4/15/2024 DTE ENERGY-2000 SECOND AVE $81.72

Invoice #	Date	Description	Amount
9100086014450324	4/1/2024	26 W SQUARE LAKE RD BLDG LITE	$81.72
			$81.72

4/15/2024 DTE ENERGY-2000 SECOND AVE $406.08

Invoice #	Date	Description	Amount
9100086024920324	4/1/2024	6783 CROOKS RD	$406.08
			$406.08

4/15/2024 DTE ENERGY-2000 SECOND AVE $708.62

Invoice #	Date	Description	Amount
9100086027240324	4/1/2024	5901 COOLIDGE HWY	$708.62
			$708.62

4/15/2024 DTE ENERGY-2000 SECOND AVE $469.15

Invoice #	Date	Description	Amount
9200381754190324	4/1/2024	241 TOWN CENTER DR LOT PARK	$469.15
			$469.15

4/15/2024 DTE ENERGY-2000 SECOND AVE $258.73

Invoice #	Date	Description	Amount

City of Troy
Open Troy Check Register
Check Date - 4/15/2024

9200557386510324	4/2/2024	241 TOWN CENTER DR PAVILION	$258.73
			$258.73

4/15/2024 DTE ENERGY-2000 SECOND AVE $166.95

Invoice #	Date	Description	Amount
9100000655240324	3/25/2024	1971 BUTTERFIELD RD	$166.95
			$166.95

4/15/2024 HARTFORD - PRIORITY ACCOUNTS $24,668.86

Invoice #	Date	Description	Amount
885324965052	4/4/2024	POLICY #0GL88064 04/24 PREM.	$24,668.86
			$24,668.86

4/15/2024 MICHIGAN DEPT OF TREASURY $123,664.58

Invoice #	Date	Description	Amount
March2024	4/15/2024	MI - MI Inc Tax & Sales Tax - Mar 2024	$123,664.58
			$123,664.58

CHECK BATCH TOTAL FOR 4/15/2024 $156,788.78