City of Troy
Open Troy Check Register
Check Date - 10/18/2024

Check Date	Vendor Name	Amount	Void Date
10/18/2024	AT&T-PO BOX 8100	$402.00	

Invoice #	Date	Description	Amount
24864953851024	10/7/2024	TRANSIT CENTER - OCT 2024	$402.00
			$402.00

Check Date	Vendor Name	Amount	Void Date
10/18/2024	AT&T-PO BOX 8100	$507.44	

Invoice #	Date	Description	Amount
24845704250924	9/28/2024	MUSEUM - SEP 2024	$507.44
			$507.44

Check Date	Vendor Name	Amount	Void Date
10/18/2024	AT&T-PO BOX 8100	$872.79	

Invoice #	Date	Description	Amount
24845748370924	9/28/2024	PD DISPATCH - SEP 2024	$872.79
			$872.79

Check Date	Vendor Name	Amount	Void Date
10/18/2024	AT&T-PO BOX 8100	$338.29	

Invoice #	Date	Description	Amount
24852400310924	9/28/2024	POLICE - SEP 2024	$338.29
			$338.29

Check Date	Vendor Name	Amount	Void Date
10/18/2024	AT&T-PO BOX 8100	$1,858.71	

Invoice #	Date	Description	Amount
24852411150924	9/28/2024	POLICE EOC - SEP 2024	$1,858.71
			$1,858.71

Check Date	Vendor Name	Amount	Void Date
10/18/2024	AT&T-PO BOX 8100	$160.56	

Invoice #	Date	Description	Amount
24874022730924	9/28/2024	CITY HALL - SEP 2024	$160.56
			$160.56

City of Troy
Open Troy Check Register
Check Date - 10/18/2024

10/18/2024 AT&T-PO BOX 8100 $172.65

Invoice #	Date	Description	Amount
24874089730924	9/28/2024	POLICE EOC - SEP 2024	$172.65
			$172.65

10/18/2024 AT&T-PO BOX 8100 $72.09

Invoice #	Date	Description	Amount
24874091370924	9/28/2024	MUSEUM (FAC) - SEP 2024	$72.09
			$72.09

10/18/2024 AT&T-PO BOX 8100 $246.84

Invoice #	Date	Description	Amount
24874092480924	9/28/2024	TFAC AQUATIC CENTER - SEP 2024	$246.84
			$246.84

10/18/2024 AT&T-PO BOX 8100 $72.09

Invoice #	Date	Description	Amount
24874300590924	9/28/2024	MOTOR POOL - SEP 2024	$72.09
			$72.09

10/18/2024 DTE ENERGY-2000 SECOND AVE $180.20

Invoice #	Date	Description	Amount
9100000654660924	9/30/2024	5505 NEW KING	$180.20
			$180.20

10/18/2024 DTE ENERGY-2000 SECOND AVE $573.92

Invoice #	Date	Description	Amount

City of Troy
Open Troy Check Register
Check Date - 10/18/2024

9100000654740924	9/30/2024	1268 W LONG LAKE RD	$573.92
			$573.92

10/18/2024 DTE ENERGY-2000 SECOND AVE $439.40

Invoice #	Date	Description	Amount
9100000654820924	9/30/2024	620 W LONG LAKE RD	$439.40
			$439.40

10/18/2024 DTE ENERGY-2000 SECOND AVE $229.53

Invoice #	Date	Description	Amount
9100000655080924	9/30/2024	5816 CROOKS RD	$229.53
			$229.53

10/18/2024 DTE ENERGY-2000 SECOND AVE $472.80

Invoice #	Date	Description	Amount
9100000655160924	9/30/2024	4545 CROOKS RD	$472.80
			$472.80

10/18/2024 DTE ENERGY-2000 SECOND AVE $370.05

Invoice #	Date	Description	Amount
9100000656640924	9/30/2024	5450 CROOKS RD	$370.05
			$370.05

10/18/2024 DTE ENERGY-2000 SECOND AVE $541.04

Invoice #	Date	Description	Amount
9100000697320924	9/30/2024	6004 CROOKS RD	$541.04
			$541.04

10/18/2024 DTE ENERGY-2000 SECOND AVE $61.63

Invoice #	Date	Description	Amount

City of Troy
Open Troy Check Register
Check Date - 10/18/2024

9200381754190924	9/30/2024	241 TOWN CENTER DR LOT PARK	$61.63
			$61.63

10/18/2024 DTE ENERGY-2000 SECOND AVE $984.01

Invoice #	Date	Description	Amount
9200557386510924	10/1/2024	241 TOWN CENTER DR PAVILION	$984.01
			$984.01

10/18/2024 HUNTINGTON NATIONAL BANK $500.00

Invoice #	Date	Description	Amount
66957	9/3/2024	DDA Debt - FY 25 Admin Fees	$500.00
			$500.00

10/18/2024 HUNTINGTON NATIONAL BANK $750,794.54

Invoice #	Date	Description	Amount
091624	9/16/2024	DDA Debt - Principal & Interest Due 11/1/24	$750,794.54
			$750,794.54

10/18/2024 MICHIGAN DEPT OF TREASURY $126,539.29

Invoice #	Date	Description	Amount
September2024	10/18/2024	MI – MI Inc Tax & Sales Tax - Sep 2024	$126,539.29
			$126,539.29

CHECK BATCH TOTAL FOR 10/18/2024 $886,389.87