

**Ann Arbor DDA  
DDA Expense Report  
March 2024**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/04/2024	1163(E)	DTE Energy	ELECTRICITY	15,282.07
03/04/2024	1164(E)	DTE Energy-	ELECTRICITY	30,775.91
03/06/2024	1161(E)	Clearly	TELEPHONE	465.49
03/08/2024	15883	People's Food Coop	COMMUNITY OUTREACH	1,200.00
03/15/2024	1142(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
03/15/2024	1143(A)	150 S Fifth, LLC	RENT	8,012.22
03/15/2024	1144(A)	Applied Innovation	OFFICE SUPPLIES	69.49
03/15/2024	1145(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,357.34
03/15/2024	1146(A)	Bank of Ann Arbor	BANK FEES	600.00
03/15/2024	1147(A)	Carrier & Gable, Inc.	BIKE DELINEATORS	1,565.50
03/15/2024	1148(A)	DJ's Lawn Services	LAND IMPROVEMENTS	250.00
03/15/2024	1149(A)	Dollar Bill Copying	COMMUNITY OUTREACH	384.00
03/15/2024	1150(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	825.00
03/15/2024	1151(A)	Passport Labs, Inc	CREDIT CARD FEES	38,054.80
03/15/2024	1152(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00

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03/15/2024	1153(A)	SmithGroup, Inc.	ARCHITECT	13,780.99
03/15/2024	1154(A)	Staples Business Advantage	OFFICE SUPPLIES	250.84
03/15/2024	1155(A)	Staples Business Advantage	OFFICE SUPPLIES	22.32
03/15/2024	1156(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	8,540.00
03/15/2024	1157(A)	Tally Hall Condo Association	PREPAID EXPENSES	68,878.04
03/15/2024	1158(A)	The Belden Brick	LAND IMPROVEMENTS	1,665.63
03/15/2024	1159(A)	Walker Consultants	CONSULTANT SERVICES	20,720.00
03/15/2024	15884	Detroit Legal News	PRINTING & PUBLISHING	160.00
03/15/2024	15885	Outfront Media Inc.	COMMUNITY PROMOTION	3,150.00
03/15/2024	15886	Washtenaw County Legal News	PRINTING & PUBLISHING	35.00
03/19/2024	1160(E)	AT&T	BACKUP INTERNET	77.07
03/19/2024	1162(E)	Comcast	OFFICE SUPPLIES	262.90
03/21/2024	1165(E)	Zingerman's Delicatessen	MEETINGS	396.92
03/21/2024	1165(E)	Ann Arbor District Library	PUBLIC ENGAGEMENT MEETING	225.00
03/21/2024	1165(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	834.07
03/21/2024	1165(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
03/21/2024	1165(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
03/21/2024	1165(E)	Maple Village	RENT	89.00
03/21/2024	1165(E)	Sangoma	TELEPHONE	280.88
03/21/2024	1165(E)	Amazon	OFFICE SUPPLIES	67.14
03/21/2024	1165(E)	Amazon	OFFICE SUPPLIES	21.50

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03/21/2024	1165(E)	Amazon	OFFICE SUPPLIES	64.86
03/21/2024	1165(E)	Amazon	OFFICE SUPPLIES	64.50
03/21/2024	1165(E)	Amazon	OFFICE SUPPLIES	36.95
03/21/2024	1165(E)	Google Drive	SOFTWARE MAINTENANCE AGREEMENTS	19.99
03/21/2024	1165(E)	Youtube DDA Channel	COMMUNITY OUTREACH	13.99
03/21/2024	1165(E)	Stray Hen Café	MEETINGS	285.09
03/21/2024	1165(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
03/21/2024	1166(E)	Jimmy Johns	MEETINGS	202.67
03/29/2024	1167(E)	International Downtown Association	CONFERENCES AND TRAINING	188.00
03/29/2024	1168(E)	Michigan Theatre	COMMUNITY OUTREACH	42.50
03/29/2024	1168(E)	Facebook Adds	COMMUNITY OUTREACH	10.00
03/29/2024	1168(E)	Facebook Adds	COMMUNITY OUTREACH	10.00
03/29/2024	1168(E)	Facebook Adds	COMMUNITY OUTREACH	10.00
03/29/2024	1168(E)	Spiedo	MEETINGS	73.80
03/29/2024	1168(E)	Sweetwaters Coffee & Tea	MEETINGS	7.84
03/29/2024	1168(E)	Sweetwaters Coffee & Tea	MEETINGS	5.66
03/29/2024	1168(E)	Sweetwaters Coffee & Tea	MEETINGS	5.66
03/29/2024	1168(E)	Mailchimp	COMMUNITY OUTREACH	26.5
03/22/2024	1169(E)	MGFOA: Michigan Government Finance	CONFERENCES AND TRAINING	40.00
03/22/2024	1169(E)	Amazon	OFFICE SUPPLIES	56.05
03/22/2024	1169(E)	Hyperion Coffee	OFFICE SUPPLIES	66.70
03/22/2024	1170(E)	Comcast	OFFICE SUPPLIES	222.27
03/22/2024	1171(E)	Comcast	HIGH SPEED INTERNET	179.24
03/28/2024	1216(E)	Comcast	HIGH SPEED INTERNET	526.03

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03/28/2024	1217(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,098.63
03/29/2024	1172(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	161.32
03/29/2024	1173(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	310.10
03/29/2024	1174(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	75.17
03/29/2024	1175(E)	DTE Energy	ELECTRICITY	13,641.60
03/29/2024	1176(E)	DTE Energy-	ELECTRICITY	34,174.03
03/29/2024	1176(E)	DTE Energy-	NATURAL GAS	3,548.01
03/29/2024	1177(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	2,562.24
03/29/2024	1178(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	1,485.08
03/29/2024	1179(A)	Asphalt Anchors Corp	GENERAL SUPPLIES	294.23
03/29/2024	1180(A)	City of Ann Arbor Treasurer	DDAPAYROLL FEB24	93,796.03
03/29/2024	1180(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	1,904.78
03/29/2024	1181(A)	Eco-Counters, Inc	EQUIPMENT	21,128.75
03/29/2024	1182(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	31,523.03
03/29/2024	1183(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	4,564.84
03/29/2024	1184(A)	Michigan Theatre Foundation	COMMUNITY OUTREACH	710.00
03/29/2024	1185(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	581.87

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03/29/2024	1186(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	625,066.68
03/29/2024	1187(A)	Reno Presents, LLC	COMMUNITY OUTREACH	300.00
03/29/2024	1188(A)	Sara Mccallum	CONFERENCES AND TRAINING	178.44
03/29/2024	1189(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	3,066.93
03/29/2024	1190(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	95,904.41
03/29/2024	1191(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	8,259.83
03/29/2024	1192(A)	Staples Business Advantage	OFFICE SUPPLIES	124.80
03/29/2024	1193(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	10,344.86
03/31/2024	JE1424	Various	BANK & CC FEES	20.00
03/31/2024	JE1416	Various	BANK & CC FEES	63,230.95
03/31/2024	JE1408	Various	BANK & CC FEES	102.19
		<b>TOTAL - ALL FUNDS</b>	<b>TOTAL CHECKS</b>	<b>1,251,074.84</b>
			<b>TOTAL EXPENSES BY FUND</b>	
			231 - DDA PARKING FUND	998,260.37
			246 - DDA HOUSING FUND	172.86
			248 - DDA GENERAL (TIF) FUND	217,164.64
			401 - DDA PARKING CIP FUND	35,476.97
			<b>TOTAL - ALL FUNDS</b>	<b>1,251,074.84</b>

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04/09/2024	1227(E)	Comcast	HIGH SPEED INTERNET	179.24
04/15/2024	1194(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
04/15/2024	1195(A)	150 S Fifth, LLC	RENT	8,012.22
04/15/2024	1196(A)	Ann Arbor Area Transportation Authority	GRANTS - GENERAL	90,497.72
04/15/2024	1197(A)	ANN ARBOR OBSERVER	COMMUNITY OUTREACH	784.80
04/15/2024	1198(A)	APPLIED INNOVATION	OFFICE SUPPLIES	81.93
04/15/2024	1199(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,370.22
04/15/2024	1200(A)	Bank of Ann Arbor	BANK FEES	600.00
04/15/2024	1201(A)	City of Ann Arbor Treasurer	DDA PAYROLL MARCH 24	125,898.03
04/15/2024	1201(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	35,695.26
04/15/2024	1202(A)	Dero Bike	LAND IMPROVEMENTS	3,930.76
04/15/2024	1203(A)	Forms & Surfaces, Inc	LAND IMPROVEMENTS	916.00
04/15/2024	1204(A)	Keystone Media	CONSULTANT SERVICES	925.00
04/15/2024	1205(A)	Nicholas Stiverson	COMMUNITY OUTREACH	323.75
04/15/2024	1206(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	19,596.60

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04/15/2024	1207(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	2,937.50
04/15/2024	1208(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
04/15/2024	1209(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,853.12
04/15/2024	1209(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	6,507.00
04/15/2024	1210(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	16,789.18
04/15/2024	1211(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	2,493.80
04/15/2024	1212(A)	Staples Business Advantage	OFFICE SUPPLIES	95.84
04/15/2024	1214(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	8,540.00
04/15/2024	1215(A)	United Image Group	COMMUNITY OUTREACH	127.20
04/15/2024	15887	Amber\Miller	CONFERENCE & TRAINING	1,416.20
04/15/2024	15888	Signs By Tomorrow	COMMUNITY OUTREACH	389.25
04/16/2024	1218(E)	AT&T	BACKUP INTERNET	77.07
04/16/2024	1219(E)	Clearly	TELEPHONE	465.77
04/16/2024	1220(E)	Comcast	OFFICE SUPPLIES	262.90

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04/25/2024	1221(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	834.07
04/25/2024	1221(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
04/25/2024	1221(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
04/25/2024	1221(E)	Maple Village	RENT	89.00
04/25/2024	1221(E)	Amazon	OFFICE SUPPLIES	35.09
04/25/2024	1221(E)	Amazon	OFFICE SUPPLIES	33.80
04/25/2024	1221(E)	Amazon	OFFICE SUPPLIES	34.19
04/25/2024	1221(E)	Amazon	OFFICE SUPPLIES	21.49
04/25/2024	1221(E)	Bitly	SOFTWARE MAINTENANCE AGREEMENTS	35.00
04/25/2024	1221(E)	Mlive Media Group	PRINTING & PUBLISHING	100.00
04/25/2024	1221(E)	Spiedo	MEETINGS	368.28
04/25/2024	1221(E)	Spiedo	COMMUNITY OUTREACH	345.96
04/25/2024	1221(E)	Youtube DDA Channel	COMMUNITY OUTREACH	13.99
04/25/2024	1221(E)	Stray Hen Café	COMMUNITY OUTREACH	341.00
04/25/2024	1221(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
04/25/2024	1222(E)	Cottage Inn	COMMUNITY OUTREACH	289.38
04/25/2024	1222(E)	Cottage Inn	COMMUNITY OUTREACH	151.68
04/25/2024	1222(E)	Docusing	SOFTWARE MAINTENANCE AGREEMENTS	300.00
04/25/2024	1222(E)	Washtenaw Dairy	COMMUNITY OUTREACH	20.00
04/25/2024	1223(E)	Government Finance Officers Associa	MEMBERSHIP	160.00
04/25/2024	1223(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	515.00
04/25/2024	1223(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	100.00
04/25/2024	1223(E)	Amazon	OFFICE SUPPLIES	54.98
04/25/2024	1223(E)	Kellog Hotel & Conference Center	CONFERENCES AND TRAINING	158.20
04/25/2024	1224(E)	Zingerman's Delicatessen	THOMSON MEETING	8.40



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04/25/2024	1224(E)	Avalon Café	COMMUNITY OUTREACH	99.91
04/25/2024	1224(E)	Facebook Adds	COMMUNITY OUTREACH	270.36
04/25/2024	1224(E)	Graduate Ann Arbor	THOMSON MEETING	51.46
04/25/2024	1224(E)	Jerusalem Garden	COMMUNITY OUTREACH	285.50
04/25/2024	1224(E)	Jerusalem Garden	THOMSON MEETING	40.70
04/25/2024	1224(E)	Jerusalem Garden	THOMSON MEETING	59.15
04/25/2024	1224(E)	Spiedo	THOMSON MEETING	52.15
04/25/2024	1224(E)	Sweetwaters Coffee & Tea	THOMSON MEETING	5.66
04/25/2024	1224(E)	Mailchimp	COMMUNITY OUTREACH	26.50
04/25/2024	1224(E)	Vault of Midnight	COMMUNITY OUTREACH	200.00
04/25/2024	1225(E)	Michigan Parking Association	MICHIGAN PARKING ASSOCIATION	75.00
04/17/2024	1226(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,100.09
04/25/2024	1228(E)	DTE Energy	ELECTRICITY	13,838.79
04/30/2024	1230(E)	DTE Energy-	ELECTRICITY	33,422.95
04/30/2024	1230(E)	DTE Energy-	NATURAL GAS	2,444.20
04/30/2024	1231(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	53.64
04/30/2024	1232(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	380.11
04/30/2024	1233(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	209.20
04/30/2024	1234(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	1.82

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04/30/2024	1235(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	2,921.72
04/30/2024	1236(A)	Ann Arbor Observer	COMMUNITY OUTREACH	784.80
04/30/2024	1237(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,296.39
04/30/2024	1238(A)	Bodman PLC	LEGAL SERVICES	16,957.50
04/30/2024	1239(A)	Carrier & Gable, Inc.	EQUIPMENT	2,030.25
04/30/2024	1240(A)	City of Ann Arbor Treasurer	METER RENT	1,853,073.19
04/30/2024	1240(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	4,464,399.60
04/30/2024	1240(A)	City of Ann Arbor Treasurer	METER RENT Q3	991,157.00
04/30/2024	1241(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	23,787.50
04/30/2024	1242(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	548.28
04/30/2024	1242(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	4,426.43
04/30/2024	1243(A)	Jada\Hahlbrock	CONFERENCES AND TRAINING	116.37
04/30/2024	1244(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5056.34
04/30/2024	1245(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	665.20
04/30/2024	1246(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	520,092.19

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04/30/2024	1247(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	6,270.15
04/30/2024	1247(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	74,617.00
04/30/2024	1248(A)	Signs By Tomorrow	COMMUNITY OUTREACH	31.00
04/30/2024	1249(A)	SmithGroup, Inc	ARCHITECT AND ENGINEERING SERVICES	72,083.51
04/30/2024	1250(A)	Staples Business Advantage	OFFICE SUPPLIES	94.16
04/30/2024	1251(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	5,654.71
04/30/2024	1252(A)	Walker Consultant	CONSULTANT SERVICES	4,250.00
04/30/2024	JE1451	Various	BANK & CC FEES	20.00
04/30/2024	JE1452	Various	BANK & CC FEES	71,932.76
04/30/2024	JE1454	Various	BANK & CC FEES	35.10
		<b>TOTAL - ALL FUNDS</b>	<b>TOTAL CHECKS</b>	<b>6,670,130.62</b>
			<b>TOTAL EXPENSES BY FUND</b>	
			231 - DDA PARKING FUND	3,722,346.79
			246 - DDA HOUSING FUND	111.61
			248 - DDA GENERAL (TIF) FUND	2,839,125.71
			401 - DDA PARKING CIP FUND	108,546.51
			<b>TOTAL - ALL FUNDS</b>	<b>6,670,130.62</b>