

RESOLUTION TO APPROVE EXPENDITURES

Whereas, The Michigan Uniform Accounting Manual requires that governing bodies of local governments approve the payment of bills;

Whereas, PA 57 provides that all expense items of the authority shall be publicized monthly;

Whereas, the DDA Board has reviewed the itemized expense register for the month(s) of:

March 2024

April 2024

RESOLVED, That the DDA Board approves the following expenditures and authorizes DDA staff to publish the associated itemized expense registers on the DDA’s website, as required by statute:

Month	Amount
March 2024	1,251,074.84
April 2024	6,670,130.62
Total	\$7,921,205.46

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

Check Date	Check #	Payee	Description	Amount
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

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

Check Date	Check #	Payee	Description	Amount
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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DDA Expense Report
March 2024**

Check Date	Check #	Payee	Description	Amount
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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March 2024**

Check Date	Check #	Payee	Description	Amount
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

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

Check Date	Check #	Payee	Description	Amount
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
		TOTAL - ALL FUNDS	TOTAL CHECKS	1,251,074.84
			TOTAL EXPENSES BY FUND	
			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
			TOTAL - ALL FUNDS	1,251,074.84

**Ann Arbor DDA
DDA Expense Report
April 2024**

Check Date	Check #	Payee	Description	Amount
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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April 2024**

Check Date	Check #	Payee	Description	Amount
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

**Ann Arbor DDA
DDA Expense Report
April 2024**

Check Date	Check #	Payee	Description	Amount
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

**Ann Arbor DDA
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April 2024**

Check Date	Check #	Payee	Description	Amount
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

**Ann Arbor DDA
DDA Expense Report
April 2024**

Check Date	Check #	Payee	Description	Amount
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

**Ann Arbor DDA
DDA Expense Report
April 2024**

Check Date	Check #	Payee	Description	Amount
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
		TOTAL - ALL FUNDS	TOTAL CHECKS	6,670,130.62
			TOTAL EXPENSES BY FUND	
			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
			TOTAL - ALL FUNDS	6,670,130.62