

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:

January 2024  
February 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
January 2024	2,229,185.62
February 2024	1,731,760.47
<b>Total</b>	<b>\$3,960,946.09</b>

**Ann Arbor DDA  
DDA Expense Report  
January 2024**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
01/16/2024	1077(E)	AT&T	BACKUP INTERNET	77.07
01/16/2024	1082(E)	Comcast	HIGH SPEED INTERNET	262.90
01/16/2024	1083(E)	Comcast	HIGH SPEED INTERNET	123.05
01/16/2024	1084(E)	Comcast	HIGH SPEED INTERNET	222.30
01/16/2024	1085(E)	Comcast	HIGH SPEED INTERNET	174.10
01/17/2024	1081(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,096.41
01/18/2024	1025(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
01/18/2024	1026(A)	150 S Fifth, LLC	RENT	8,012.22
01/18/2024	1027(A)	Ann Arbor Housing Commission	GRANTS - GENERAL	26,690.31
01/18/2024	1028(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,076.93
01/18/2024	1029(A)	Bank of Ann Arbor	BANK FEES	600.00
01/18/2024	1030(A)	City of Ann Arbor Treasurer	DDA PAYROLL 1223	93,836.38
01/18/2024	1031(A)	DJ'S Lawn Services	LAND IMPROVEMENTS	2,683.25
01/18/2024	1032(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	32,163.76
01/18/2024	1033(A)	Keystone Media	CONSULTANT SERVICES	750.00

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DDA Expense Report  
January 2024**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
01/18/2024	1034(A)	Passport Labs, Inc	CREDIT CARD FEES	15,925.20
01/18/2024	1035(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	312.50
01/18/2024	1036(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
01/18/2024	1037(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,042.86
01/18/2024	1038(A)	Staples Business Advantage	OFFICE SUPPLIES	322.48
01/18/2024	1039(A)	State Street District	MEMBERSHIP DUES	150.00
01/18/2024	1040(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	8,610.00
01/22/2024	1086(E)	DTE Energy	ELECTRICITY	15,039.66
01/22/2024	1087(E)	DTE Energy-	ELECTRICITY	36,740.48
01/22/2024	1087(E)	DTE Energy-	NATURAL GAS	3,417.52
01/25/2024	1078(E)	Zingerman's Delicatessen	MEETINGS	450.92
01/25/2024	1078(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	834.07
01/25/2024	1078(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
01/25/2024	1078(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
01/25/2024	1078(E)	Maple Village	RENT	89.00
01/25/2024	1078(E)	Sangoma	TELEPHONE	280.58
01/25/2024	1078(E)	Amazon	OFFICE SUPPLIES	62.98
01/25/2024	1078(E)	Amazon	OFFICE SUPPLIES	43.24
01/25/2024	1078(E)	Amazon	OFFICE SUPPLIES	43.24
01/25/2024	1078(E)	Amazon	OFFICE SUPPLIES	43.08
01/25/2024	1078(E)	Amazon	OFFICE SUPPLIES	45.57

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January 2024**

Check Date	Check #	Payee	Description	Amount
01/25/2024	1078(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
01/25/2024	1078(E)	Youtube DDA Channel	COMMUNITY OUTREACH	13.99
01/25/2024	1078(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	(47.22)
01/25/2024	1078(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	(47.22)
01/25/2024	1078(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	(47.22)
01/25/2024	1079(E)	Vimeo Pro	COMMUNITY OUTREACH	240.00
01/25/2024	1080(E)	Detroit Filling Station	MEETINGS	74.02
01/25/2024	1080(E)	Grizzly Peak	MEETINGS	87.29
01/25/2024	1080(E)	Mailchimp	COMMUNITY OUTREACH	26.50
01/25/2024	1080(E)	Spiedo	MEETINGS	37.52
01/25/2024	1080(E)	Spiedo	MEETINGS	48.34
01/29/2024	1088(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	32.10
01/29/2024	1089(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	72.63
01/29/2024	1090(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	118.02
01/29/2024	1091(E)	DTE Energy	ELECTRICITY	6,825.45
01/30/2024	1060(A)	Ann Arbor Area Transportation Autho	GRANTS - GENERAL	83,874.01
01/30/2024	1061(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	1,794.78
01/30/2024	1062(A)	Carrier & Gable, Inc.	BIKE DELINEATORS - BOLTS	90.00
01/30/2024	1063(A)	City of Ann Arbor Treasurer	METER RENT	1,111,161.19
01/30/2024	1064(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	7,274.00

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<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
01/30/2024	1065(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	5,137.01
01/30/2024	1066(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,157.41
01/30/2024	1067(A)	NRPC - Amtrak	SHARED REV - PARKING LOT RENT	1,005.70
01/30/2024	1068(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	457,211.81
01/30/2024	1069(A)	Ram Construction Services	BUILDINGS, ADDITIONS & IMPROVEMENTS	167,103.78
01/30/2024	1070(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	11,470.26
01/30/2024	1071(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	7,207.82
01/30/2024	1072(A)	Staples Business Advantage	OFFICE SUPPLIES	160.24
01/30/2024	1073(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	8,470.00
01/30/2024	1074(A)	Vault of Midnight	GRANTS - GENERAL	5,904.00
01/30/2024	1075(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	17,853.77
01/31/2024	1076(E)	Clearly	TELEPHONE	412.62
01/31/2024	15879	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,687.65
01/30/2024	JE1397	Various	BANK & CC FEES	20.00
01/30/2024	JE1400	Various	BANK & CC FEES	63,082.43
01/30/2024	JE 1402	Various	BANK & CC FEES	36.40

Ann Arbor DDA  
DDA Expense Report  
January 2024

Check Date	Check #	Payee	Description	Amount
		TOTAL - ALL FUNDS	TOTAL CHECKS ( 3 VOID CHECKS)	<b>2,229,185.62</b>
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	1,778,139.85
			246 - DDA HOUSING FUND	26,870.43
			248 - DDA GENERAL (TIF) FUND	216,096.16
			401 - DDA PARKING CIP FUND	208,079.18
			TOTAL - ALL FUNDS	<b>2,229,185.62</b>

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**Ann Arbor DDA  
DDA Expense Report  
February 2024**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/06/2024	1112(E)	Clearly	TELEPHONE	470.57
02/15/2024	1113(E)	Comcast	OFFICE SUPPLIES	262.90
02/16/2024	1092(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
02/16/2024	1093(A)	150 S Fifth, LLC	RENT	8,012.22
02/16/2024	1094(A)	APPLIED INNOVATION	OFFICE SUPPLIES	23.80
02/16/2024	1095(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,394.49
02/16/2024	1096(A)	Bank of Ann Arbor	BANK FEES	600.00
02/16/2024	1097(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0124	93,389.27
02/16/2024	1097(A)	City of Ann Arbor Treasurer	SOFTWARE MAINTENANCE AGREEMENTS	16,530.00
02/16/2024	1098(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	10,000.00
02/16/2024	1099(A)	Future Fence Company	BUILDINGS, ADDITIONS & IMPROVEMENTS	8,097.66
02/16/2024	1100(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	450.00
02/16/2024	1100(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	367.50
02/16/2024	1101(A)	Michigan Municipal League	LIABILITY INSURANCE	1,075.00

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02/16/2024	1102(A)	Passport Labs, Inc	CREDIT CARD FEES	15,976.00
02/16/2024	1103(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
02/16/2024	1104(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	2,150.12
02/16/2024	1104(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	30,497.72
02/16/2024	1105(A)	SmithGroup, Inc.	STUDIES	89,821.18
02/16/2024	1106(A)	Staples Business Advantage	OFFICE SUPPLIES	150.50
02/16/2024	1107(A)	Walker Consuttants	STUDIES	5,750.00
02/20/2024	1108(E)	AT&T	BACKUP INTERNET	77.07
02/22/2024	1109(E)	Michigan Government Finance Assoc	MEMBERSHIP	130.00
02/22/2024	1109(E)	Michigan Government Finance Assoc	CONFERENCES AND TRAINING	141.00
02/22/2024	1109(E)	Hyperion Coffee	OFFICE SUPPLIES	46.00
02/22/2024	1110(E)	International Parking & Mobility In	MEMBERSHIP	695.00
02/22/2024	1111(E)	Mailchimp	COMMUNITY OUTREACH	26.50
02/22/2024	1114(E)	Zingerman's Delicatessen	MEETINGS	415.93
02/22/2024	1114(E)	Zingerman's Delicatessen	MEETINGS	168.00
02/22/2024	1114(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	834.07
02/22/2024	1114(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
02/22/2024	1114(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00



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02/22/2024	1114(E)	Maple Village	SOFTWARE MAINTENANCE AGREEMENTS	89.00
02/22/2024	1114(E)	Sangoma	TELEPHONE	285.98
02/22/2024	1114(E)	Amazon	OFFICE SUPPLIES	16.82
02/22/2024	1114(E)	Amazon	OFFICE SUPPLIES	31.98
02/22/2024	1114(E)	Box, Inc	SOFTWARE MAINTENANCE AGREEMENTS	256.50
02/22/2024	1114(E)	Youtube DDA Channel	COMMUNITY OUTREACH	13.99
02/22/2024	1114(E)	Stray Hen Café	MEETINGS	188.97
02/22/2024	1114(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
02/22/2024	1114(E)	Michigan Downtown Association	CONFERENCES AND TRAINING	150.00
02/22/2024	1115(E)	Jimmy Johns	MEETINGS	175.93
02/23/2024	1137(E)	DTE Energy-	ELECTRICITY	7,878.00
02/23/2024	1137(E)	DTE Energy-	NATURAL GAS	6,839.48
02/26/2024	1116(E)	City of Ann Arbor Treasurer	WATER	7,972.64
02/26/2024	1136(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,096.62
02/28/2024	1117(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	1,615.71
02/28/2024	1117(A)	Ann Arbor Housing Commission	GRANTS - GENERAL	32,893.00
02/28/2024	1118(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	1,024.40
02/28/2024	1119(A)	Avalon Housing	GRANTS - GENERAL	300,000.00
02/28/2024	1120(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	297,800.00
02/28/2024	1121(A)	Eco-Counter, Inc	SOFTWARE MAINTENANCE AGREEMENTS	2,208.00

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02/28/2024	1122(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	10,696.00
02/28/2024	1123(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	3,957.62
02/28/2024	1124(A)	NRPC - Amtrak	SHARED REV - PARKING LOT RENT	566.47
02/28/2024	1125(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	593,064.67
02/28/2024	1126(A)	Quality Roofing, Inc	REPAIRS & MAINTENANCE	28,790.00
02/28/2024	1127(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	2,662.57
02/28/2024	1128(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	41,630.11
02/28/2024	1129(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	7,156.38
02/28/2024	1130(A)	Staples Business Advantage	OFFICE SUPPLIES	179.92
02/28/2024	1131(A)	State Street District	COMMUNITY OUTREACH	3,360.00
02/28/2024	1132(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	12,475.49
02/28/2024	1133(E)	Comcast	OFFICE SUPPLIES	222.27
02/28/2024	1134(E)	Comcast	HIGH SPEED INTERNET	179.24
02/28/2024	1135(E)	Comcast	HIGH SPEED INTERNET	414.57
02/28/2024	1139(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	170.04
02/28/2024	1140(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	306.78

**Ann Arbor DDA**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/28/2024	1141(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	48.10
02/28/2024	15880	Ann Arbor Observer	COMMUNITY OUTREACH	784.80
02/28/2024	15881	BS&A Software	SOFTWARE MAINTENANCE AGREEMENTS	5,250.00
02/28/2024	15882	Konica Minolta Business Solutions	OFFICE SUPPLIES	25.17
02/29/2024	1138(E)	City of Ann Arbor Treasurer (for Wa	WATER	1,255.90
01/30/2024	JE1406	Various	BANK & CC FEES	20.00
01/30/2024	JE1407	Various	BANK & CC FEES	57,954.76
01/30/2024	JE1408	Various	BANK & CC FEES	42.37
		<b>TOTAL - ALL FUNDS</b>	<b>TOTAL CHECKS</b>	<b>1,731,760.47</b>
			<b>TOTAL EXPENSES BY FUND</b>	
			231 - DDA PARKING FUND	1,114,209.11
			246 - DDA HOUSING FUND	333,066.87
			248 - DDA GENERAL (TIF) FUND	228,214.03
			401 - DDA PARKING CIP FUND	56,270.46
			<b>TOTAL - ALL FUNDS</b>	<b>1,731,760.47</b>

