

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

Check Date	Check #	Payee	Description	Amount
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

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

Check Date	Check #	Payee	Description	Amount
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

**Ann Arbor DDA
DDA Expense Report
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

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

Check Date	Check #	Payee	Description	Amount
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)	2,229,185.62
			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	2,229,185.62