

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

Check Date	Check #	Payee	Description	Amount
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 Consulttants	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	RENT	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

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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
02/29/2024	JE1406	Various	BANK & CC FEES	20.00
02/29/2024	JE1407	Various	BANK & CC FEES	57,954.76
02/29/2024	JE1408	Various	BANK & CC FEES	42.37
		TOTAL - ALL FUNDS	TOTAL CHECKS	1,731,760.47
			TOTAL EXPENSES BY FUND	
			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
			TOTAL - ALL FUNDS	1,731,760.47