



| Check Date | Check   | Vendor Name                         | Description                        | Amount    |
|------------|---------|-------------------------------------|------------------------------------|-----------|
| 06/30/2024 | 1328(E) | Culantro                            | THOMSON MEETING                    | 39.06     |
| 06/30/2024 | 1328(E) | Zingerman's Delicatessen            | THOMSON MEETING                    | 5.50      |
| 06/30/2024 | 1329(E) | Facebook                            | COMMUNITY OUTREACH                 | 19.23     |
| 06/30/2024 | 1329(E) | Facebook                            | COMMUNITY OUTREACH                 | 4.89      |
| 06/30/2024 | 1329(E) | Bitly                               | SOFTWARE MAINTENANCE AGREEMENTS    | 96.00     |
| 06/30/2024 | 1329(E) | Mailchimp                           | COMMUNITY OUTREACH                 | 26.50     |
| 06/30/2024 | 1329(E) | Sweetwater Sound                    | REFUND                             | (14.48)   |
| 06/30/2024 | 1330(E) | City of Ann Arbor Treasurer (for Wa | WATER/SEWER SERVICE                | 8,983.05  |
| 06/30/2024 | 1331(E) | Clearly                             | TELEPHONE                          | 466.66    |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 66.49     |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 15.99     |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 52.24     |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 9.68      |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 38.99     |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 44.00     |
| 06/30/2024 | 1332(E) | Amazon                              | OFFICE SUPPLIES                    | 38.99     |
| 06/30/2024 | 1332(E) | Dunkin Donuts                       | COMMUNITY OUTREACH                 | 28.61     |
| 06/30/2024 | 1332(E) | Dunkin Donuts                       | COMMUNITY OUTREACH                 | 66.41     |
| 06/30/2024 | 1332(E) | Spiedo                              | MEETING                            | 320.96    |
| 06/30/2024 | 1332(E) | Roost Roast Coffee                  | COMMUNITY OUTREACH                 | 74.47     |
| 06/30/2024 | 1332(E) | IDA                                 | C C REFUND                         | (57.42)   |
| 06/30/2024 | 1333(E) | Zoom                                | SOFTWARE MAINTENANCE AGREEMENTS    | 399.80    |
| 06/30/2024 | 1333(E) | Youtube DDA Channel                 | COMMUNITY OUTREACH                 | 13.99     |
| 06/30/2024 | 1333(E) | Dropbox                             | SOFTWARE MAINTENANCE AGREEMENTS    | 19.99     |
| 06/30/2024 | 1333(E) | Stray Hen Café                      | MEETING                            | 264.00    |
| 06/30/2024 | 1334(E) | Underground Printing                | COMMUNITY OUTREACH                 | 511.92    |
| 06/30/2024 | 1335(E) | Zoom                                | SOFTWARE MAINTENANCE AGREEMENTS    | 149.90    |
| 06/18/2024 | 1336(E) | Verizon Wireless                    | SOFTWARE MAINTENANCE AGREEMENTS    | 4,100.18  |
| 06/18/2024 | 1337(E) | AT&T                                | BACKUP INTERNET                    | 77.07     |
| 06/30/2024 | 1338(A) | NRPC - AMTRAK                       | SHARED REV - PARKING LOT RENT      | 920.06    |
| 06/30/2024 | 1339(A) | Heritage Lawn Care, Inc.            | LAND IMPROVEMENTS                  | 1,714.08  |
| 06/30/2024 | 1340(A) | SmithGroup, Inc.                    | ARCHITECT AND ENGINEERING SERVICES | 3,114.55  |
| 06/30/2024 | 1341(A) | City of Ann Arbor Treasurer         | ARCHITECT AND ENGINEERING SERVICES | 27,641.61 |
| 06/30/2024 | 1342(A) | Schindler Elevator Corporation      | REPAIRS & MAINTENANCE              | 617.61    |
| 06/30/2024 | 1343(A) | Wade Trim Associates, Inc.          | ARCHITECT AND ENGINEERING SERVICES | 15,174.76 |

| Check Date | Check   | Vendor Name                         | Description                        | Amount              |
|------------|---------|-------------------------------------|------------------------------------|---------------------|
| 06/30/2024 | 1344(A) | Jada\Hahlbrock                      | CONFERENCES AND TRAINING           | 618.92              |
| 06/30/2024 | 1345(A) | Ann Arbor Public Schools            | SHARED REV - PARKING LOT RENT      | 2,666.74            |
| 06/30/2024 | 1346(A) | Ann Arbor Housing Commission        | SHARED REV - PARKING LOT RENT      | 2,558.91            |
| 06/30/2024 | 1347(A) | Kerrytown Associates                | SHARED REV - PARKING LOT RENT      | 6,558.27            |
| 06/30/2024 | 1348(A) | Walker Consultants                  | CONSULTANT SERVICES                | 18,492.50           |
| 06/30/2024 | 1349(A) | Fishbeck                            | ARCHITECT AND ENGINEERING SERVICES | 26,471.00           |
| 06/30/2024 | 1350(A) | Fishbeck                            | ARCHITECT AND ENGINEERING SERVICES | 20,043.00           |
| 06/30/2024 | 1351(A) | Doan Construction Company           | LAND IMPROVEMENTS                  | 58,647.39           |
| 06/30/2024 | 1352(A) | PCI Municipal Services, LLC         | PARKING OPERATION - SUB CONT       | 460,619.57          |
| 06/30/2024 | 1353(A) | Staples Business Advantage          | OFFICE SUPPLIES                    | 106.35              |
| 06/30/2024 | 1354(A) | Staples Business Advantage          | OFFICE SUPPLES                     | 93.69               |
| 06/30/2024 | 1355(A) | Staples Business Advantage          | OFFICE SUPPLES                     | 134.00              |
| 06/30/2024 | 1356(A) | Wausau Tile, Inc                    | LAND IMPROVEMENTS                  | 300.00              |
| 06/30/2024 | 1357(A) | Katherine Clare Bemish              | CONSULTANT SERVICES                | 838.50              |
| 06/30/2024 | 1361(E) | The Henry                           | CONFERENCES AND TRAINING           | 214.92              |
| 06/30/2024 | 1361(E) | Michigan Municipal Treasurers Assos | MEMBERSHIP                         | 99.00               |
| 06/30/2024 | 1362(E) | Hyperion Coffee                     | OFFICE SUPPLIES                    | 41.40               |
| 06/30/2024 | 1363(E) | Comcast                             | HIGH SPEED INTERNET                | 262.90              |
| 06/30/2024 | 1364(E) | Comcast                             | HIGH SPEED INTERNET                | 179.17              |
| 06/30/2024 | 1365(E) | Comcast                             | HIGH SPEED INTERNET                | 682.45              |
| 06/30/2024 | 1393(E) | DTE Energy-                         | NATURAL GAS                        | 28,244.19           |
| 06/30/2024 | 1394(E) | DTE Energy-                         | ELECTRICITY                        | 17,075.95           |
| 06/30/2024 | JE1496  | Various                             | BANK & CC FEES                     | 33.16               |
| 06/30/2024 | JE1498  | Various                             | BANK & CC FEES                     | 78,246.18           |
| 06/30/2024 | JE1502  | Various                             | BANK & CC FEES                     | 20.00               |
|            |         | <b>TOTAL - ALL FUNDS</b>            | <b>TOTAL CHECKS</b>                | <b>1,109,424.37</b> |
|            |         |                                     | <b>TOTAL EXPENSES BY FUND</b>      |                     |
|            |         |                                     | 231 - DDA PARKING FUND             | 816,626.98          |
|            |         |                                     | 246 - DDA HOUSING FUND             | 117.08              |
|            |         |                                     | 248 - DDA GENERAL (TIF) FUND       | 222,678.49          |
|            |         |                                     | 401 - DDA PARKING CIP FUND         | 70,001.82           |
|            |         |                                     | <b>TOTAL - ALL FUNDS</b>           | <b>1,109,424.37</b> |