

**Ann Arbor DDA
DDA Expense Report
May 2024**

Check Date	Check	Vendor Name	Description	Amount
05/06/2024	1253(E)	City of Ann Arbor Treasurer (for Wa	WATER/SEWER SERVICE	256.01
05/15/2024	1254(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
05/15/2024	1255(A)	150 S Fifth, LLC	RENT	8,012.22
05/15/2024	1256(A)	Ann Arbor Housing Commission	GRANTS - GENERAL	10,767.17
05/15/2024	1257(A)	Applied Innovations	OFFICE SUPPLIES	58.48
05/15/2024	1258(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,393.03
05/15/2024	1259(A)	Bank of Ann Arbor	BANK FEES	600.00
05/15/2024	1260(A)	City of Ann Arbor Treasurer	DDA PAYROL APRIL 24	93,889.51
05/15/2024	1261(A)	DJ's Lawn Services, LLC	LAND IMPROVEMENTS	995.00
05/15/2024	1262(A)	Dollar Bill Copying	COMMUNITY OUTREACH	814.00
05/15/2024	1263(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	9,861.10
05/15/2024	1264(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	24,739.40
05/15/2024	1265(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
05/15/2024	1266(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	10,811.00
05/15/2024	1267(A)	Sehi Computers	OFFICE SUPPLIES	1,150.00
05/15/2024	1268(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	58,169.35
05/15/2024	1269(A)	Staples Business Advantage	OFFICE SUPPLES	20.10
05/15/2024	1270(A)	Staples Business Advantage	OFFICE SUPPLES	102.08
05/15/2024	1271(A)	Staples Business Advantage	OFFICE SUPPLES	77.70
05/15/2024	1272(A)	T2 Systems Canada Inc.	DIGITAL IRIS SVCS METERS	8,540.00
05/15/2024	1273(A)	Velo. AI, Inc	CONSULTANT SERVICES	12,500.00
05/15/2024	1274(A)	Walker Consultant	CONSULTANT SERVICES	5,872.50
05/21/2024	1275(A)	Nicholas Stiverson	COMMUNITY OUTREACH	437.50
05/31/2024	1276(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	3,665.07
05/31/2024	1277(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,170.65
05/31/2024	1278(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	57,318.87
05/31/2024	1279(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	2,850.00
05/31/2024	1280(A)	Katherine Clare Bemish	CONSULTANT SERVICES	1,397.50
05/31/2024	1281(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,375.80
05/31/2024	1282(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	658.41
05/31/2024	1283(A)	PCI Municipal Services, LLC	PCI MS ADVANCE	300,000.00

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05/31/2024	1283(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	570,646.36
05/31/2024	1284(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	925.00
05/31/2024	1285(A)	Pullman SST Inc.	ARCHITECT AND ENGINEERING SERVICES	100,395.96
05/31/2024	1286(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	3,114.55
05/31/2024	1287(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	3,240.00
05/31/2024	1288(A)	Staples Business Advantage	OFFICE SUPPLES	155.25
05/31/2024	1289(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	8,925.28
05/31/2024	1290(E)	AT&T	AT&T BACKUP 0424	77.07
05/31/2024	1291(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	123.05
05/31/2024	1292(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	7.21
05/31/2024	1293(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	37.69
05/31/2024	1294(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	217.76
05/31/2024	1295(E)	Comcast	OFFICE SUPPLIES	262.90
05/31/2024	1296(E)	Comcast	OFFICE SUPPLIES	682.45
05/31/2024	1297(E)	Comcast	OFFICE SUPPLIES	179.17
05/31/2024	1298(E)	Clearly	TELEPHONE	568.03
05/31/2024	1299(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
05/31/2024	1299(E)	Maple Village	RENT	89.00
05/31/2024	1299(E)	Amazon	OFFICE SUPPLIES	20.95
05/31/2024	1299(E)	Condado Taco	MEETINGS	285.75
05/31/2024	1299(E)	IDA	CONFERENCES AND TRAINING	1,352.54
05/31/2024	1299(E)	Youtube DDA Channel	COMMUNITY OUTREACH	13.99
05/31/2024	1299(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
05/31/2024	1299(E)	Michigan Downtown Assoc	CONFERENCES AND TRAINING	150.00
05/31/2024	1299(E)	Microsoft	C C REFUND	(313.49)
05/31/2024	1300(E)	Spiedo	MEETINGS	368.28
05/31/2024	1300(E)	Spiedo	C C REFUND SPIEDO	(16.74)
05/31/2024	1300(E)	Spiedo	C C REFUND SPIEDO	(17.82)
05/31/2024	1300(E)	Spiedo	C C REFUND SPIEDO	(17.82)
05/31/2024	1301(E)	Dollar Bill Copying	COMMUNITY OUTREACH	360.00
05/31/2024	1302(E)	American Button	COMMUNITY OUTREACH	48.04
05/31/2024	1302(E)	Namaste Flavorous	THOMSON MEETINGS	49.56
05/31/2024	1302(E)	Spiedo	THOMSON MEETING	152.60
05/31/2024	1302(E)	Sweetwater Sound	COMMUNITY OUTREACH	255.71

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05/31/2024	1302(E)	Walmart	COMMUNITY OUTREACH	129.54
05/31/2024	1302(E)	Mailchimp	COMMUNITY OUTREACH	26.50
05/31/2024	1303(E)	Government Finance Assoc.	MEMBERSHIP	150.00
05/31/2024	1303(E)	Delta Airlines	CONFERENCES AND TRAINING	376.20
05/31/2024	1303(E)	Delta Airlines	CONFERENCES AND TRAINING	376.20
05/31/2024	1303(E)	Government Finance Assoc.	CONFERENCES AND TRAINING	550.00
05/31/2024	1303(E)	Underground Printing	COMMUNITY OUTREACH	3,534.00
05/31/2024	1303(E)	Hyperion Coffee	OFFICE SUPPLIES	59.80
05/17/2024	1358(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,100.18
05/31/2024	1359(E)	DTE Energy-	ELECTRICITY	32,158.14
05/31/2024	1360(E)	DTE Energy	ELECTRICITY	7,267.58
05/15/2024	15889	BS&A Software	SOFTWARE MAINTENANCE AGREEMENTS	1,375.00
05/15/2024	15890	City Club Apartments	REPAIRS & MAINTENANCE	2,676.15
05/15/2024	15891	Detroit Legal News	PRINTING & PUBLISHING	161.50
05/31/2024	15893	Alexander Sherk	COMMUNITY OUTREACH	200.00
05/31/2024	JE1480	Various	BANK & CC FEES	35.00
05/31/2024	JE1490	Various	BANK & CC FEES	72,505.40
05/31/2024	JE1491	Various	BANK & CC FEES	20.00
		TOTAL - ALL FUNDS	TOTAL CHECKS	1,449,646.39
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	1,103,747.33
			246 - DDA HOUSING FUND	10,878.86
			248 - DDA GENERAL (TIF) FUND	164,770.22
			401 - DDA PARKING CIP FUND	170,249.98
			TOTAL - ALL FUNDS	1,449,646.39