

| Check Date | Check | Vendor Name | Description | Amount |
|------------|---------|------------------------------------|---------------------------------|---------------------|
| 07/26/2024 | 1421(E) | Youtube DDA Channel | COMMUNITY OUTREACH | 13.99 |
| 07/26/2024 | 1421(E) | Dropbox | SOFTWARE MAINTENANCE AGREEMENTS | 19.99 |
| 07/26/2024 | 1422(E) | Hyperion Coffee | OFFICE SUPPLIES | 28.00 |
| 07/26/2024 | 1423(E) | GFOA Annual Conference | CONFERENCES AND TRAINING | 1,196.88 |
| 07/26/2024 | 1423(E) | GFOA Annual Conference | CONFERENCES AND TRAINING | 1,196.88 |
| 07/30/2024 | 1425(E) | Comcast | HIGH SPEED INTERNET | 262.90 |
| 07/30/2024 | 1426(E) | Comcast | HIGH SPEED INTERNET | 682.45 |
| 07/30/2024 | 1427(E) | Comcast | HIGH SPEED INTERNET | 179.17 |
| 07/30/2024 | 1428(E) | Verizon Wireless | SOFTWARE MAINTENANCE AGREEMENTS | 4,105.73 |
| 07/30/2024 | 1429(E) | Argus Farm | MEETINGS | 8.16 |
| 07/30/2024 | 1429(E) | Pizza Paza | MEETINGS | 35.02 |
| 07/30/2024 | 1429(E) | The Ravens Club | MEETINGS | 504.00 |
| 07/30/2024 | 1430(E) | Mailchimp | COMMUNITY OUTREACH | 26.50 |
| 07/30/2024 | 1430(E) | Facebook | COMMUNITY OUTREACH | 25.61 |
| 07/15/2024 | 15898 | Kerrytown District Association | Kerrytown - | 125.00 |
| 07/16/2024 | 15899 | BS&A Software | SOFTWARE MAINTENANCE AGREEMENTS | 3,350.00 |
| 07/30/2024 | 15900 | State of Michigan | INSPECTION | 448.05 |
| 07/30/2024 | 15901 | State of Michigan | INSPECTION | 645.00 |
| 07/30/2024 | 15902 | Michigan Municipal Risk Management | PROPERTY LIABILITY INSURANCE | 10,602.50 |
| 07/30/2024 | 15903 | Michigan Municipal Risk Management | PROPERTY LIABILITY INSURANCE | 3,000.00 |
| 07/30/2024 | JE1543 | Various | BANK & CC FEES | 67,477.34 |
| 07/30/2024 | JE1545 | Various | BANK & CC FEES | 24.31 |
| 07/30/2024 | JE1553 | Various | BANK & CC FEES | 20.00 |
| | | TOTAL - ALL FUNDS | TOTAL CHECKS | 2,570,352.54 |
| | | | TOTAL EXPENSES BY FUND | |
| | | | 231 - DDA PARKING FUND | 1,984,427.77 |
| | | | 246 - DDA HOUSING FUND | 121,939.26 |
| | | | 248 - DDA GENERAL (TIF) FUND | 432,595.00 |
| | | | 401 - DDA PARKING CIP FUND | 31,390.51 |
| | | | TOTAL - ALL FUNDS | 2,570,352.54 |