

**Ann Arbor DDA
DDA Expense Report
August 2024**

Check Date	Check #	Payee	Description	Amount
08/09/2024	1431(A)	Ann Arbor Art Center	CONTRACTUAL SERVICES	5,000.00
08/09/2024	1432(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
08/09/2024	1433(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	3,000.00
08/09/2024	1433(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	3,000.00
08/09/2024	1433(A)	City of Ann Arbor Treasurer	RENT	121.20
08/09/2024	1433(A)	City of Ann Arbor Treasurer	DDA PAYROLL 2024	68,351.51
08/09/2024	1433(A)	City of Ann Arbor Treasurer	PARKING SIGNALS	1,148.17
08/09/2024	1433(A)	City of Ann Arbor Treasurer	AGENCY FEES REIMBURSEMENT	8,950.00
08/09/2024	1433(A)	City of Ann Arbor Treasurer	CITY INSURANCE FUND PAYMENTS	46,696.00
08/09/2024	1434(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	8,435.00
08/09/2024	1435(A)	Schindler Elevator Corporation	BUILDING ADDITION & IMPORVEMENTS	160,562.00
08/09/2024	1436(A)	Schindler Elevator Corporation	BUILDING ADDITION & IMPORVEMENTS	171,422.00
08/09/2024	1437(A)	150 S Fifth, LLC	RENT	8,240.58
08/09/2024	1438(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
08/09/2024	1439(A)	Staples Business Advantage	OFFICE SUPPLIES	59.00
08/09/2024	1440(A)	Staples Business Advantage	OFFICE SUPPLIES	17.49
08/09/2024	1441(A)	Applied Innovation	OFFICE SUPPLIES	34.06
08/09/2024	1442(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	752.50
08/09/2024	1443(A)	Transportation Engineering Desing	STUDIES	6,478.50
08/30/2024	1444(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,974.28
08/30/2024	1445(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	777.19
08/30/2024	1446(A)	SmithGroup, Inc.	STUDIES	2,491.64
08/30/2024	1447(A)	Populist Cleaning Co.	CLEANING SERVICES	1,405.00
08/30/2024	1448(A)	City of Ann Arbor Treasurer	RENT	80.00
08/30/2024	1448(A)	City of Ann Arbor Treasurer	COMPUTER SERVICES	40,159.42
08/30/2024	1449(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	7,813.44
08/30/2024	1450(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	2,425.00
08/30/2024	1451(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	2,869.86
08/30/2024	1452(A)	Bank of Ann Arbor	BANK FEES	600.00
08/30/2024	1453(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	7,663.66
08/30/2024	1454(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	2,943.24

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08/30/2024	1455(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	17,680.50
08/30/2024	1456(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	9,012.00
08/30/2024	1457(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	14,001.29
08/30/2024	1458(A)	Fishbeck	ENGINEERING SERVICES	10,748.00
08/30/2024	1459(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	432,024.32
08/30/2024	1460(A)	Staples Business Advantage	OFFICE SUPPLIES	178.58
08/30/2024	1461(A)	Staples Business Advantage	OFFICE SUPPLIES	7.47
08/30/2024	1462(A)	Eco-Counter Inc	EQUIPMENT	5,508.75
08/30/2024	1463(A)	DJ'S Lawn Services LLC	REPAIRS & MAINTENANCE	5,357.62
08/30/2024	1464(A)	VELO.AI, INC	STUDIES	12,500.00
08/30/2024	1465(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	623.50
08/30/2024	1466(A)	Transportation Engineering Desing	STUDIES	6,172.50
08/30/2024	1467(E)	Comcast	HIGH SPEED INTERNET	179.29
08/30/2024	1468(E)	Comcast	HIGH SPEED INTERNET	682.84
08/30/2024	1469(E)	Comcast	HIGH SPEED INTERNET	262.90
08/30/2024	1470(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.61
08/30/2024	1471(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.63
08/30/2024	1472(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.63
08/30/2024	1473(E)	City of Ann Arbor Treasurer (for Wa	WATER	11,679.46
08/30/2024	1474(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,113.56
08/30/2024	1475(E)	AT&T	BACKUP INTERNET	77.07
08/30/2024	1476(E)	Clearfly	TELEPHONE	469.94
08/30/2024	1477(E)	International Parking & Mobility Institution	CONFERENCES AND TRAINING	200.00
08/30/2024	1478(E)	Jerusalem Gardens	MEETINGS	18.56
08/30/2024	1478(E)	Frita Batidos	MEETINGS	39.06
08/30/2024	1479(E)	Mailchimp	COMMUNITY OUTREACH	26.50
08/30/2024	1480(E)	DTE Energy	ELECTRICITY	11,006.21
08/30/2024	1481(E)	DTE Energy-	ELECTRICITY	27,545.92
08/30/2024	1494(E)	Human Solutions	OFFICE SUPPLIES	470.00
08/30/2024	1494(E)	UPS	POSTAGE	214.80
08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	21.49
08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	23.60
08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	21.75
08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	20.36

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08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	38.99
08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	13.25
08/30/2024	1494(E)	Amazon	OFFICE SUPPLIES	23.00
08/30/2024	1495(E)	Zingerman's Delicatessen	MEETINGS	419.66
08/30/2024	1495(E)	Zoom	OFFICE SUPPLIES	100.00
08/30/2024	1495(E)	Youtube DDA Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
08/30/2024	1495(E)	Stray Hen Café	MEETINGS	182.00
08/30/2024	1495(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
08/30/2024	1496(E)	Uplift Desk	OFFICE SUPPLIES	2,368.00
08/30/2024	1497(E)	Hyperion Coffee	OFFICE SUPPLIES	65.00
08/07/2024	15904	Kelley\Graves, Petty Cash Custodian	OFFICE SUPPLIES	83.94
08/07/2024	15905	BS&A Software	SOFTWARE MAINTENANCE AGREEMENTS	11,295.00
08/09/2024	15906	Yourmembership.com	COMMUNITY OUTREACH	150.00
08/31/2024	JE1597	Various	BANK & CC FEES	20.00
08/31/2024	JE1598	Various	BANK & CC FEES	75,454.36
08/31/2024	JE1601	Various	BANK & CC FEES	28.20
		TOTAL - ALL FUNDS	TOTAL CHECKS	1,232,631.31
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	736747.64
			246 - DDA HOUSING FUND	74.80
			248 - DDA GENERAL (TIF) FUND	124,476.59
			401 - DDA PARKING CIP FUND	371,332.28
			TOTAL - ALL FUNDS	1,232,631.31