

**Ann Arbor DDA
DDA Expense Report
September 2024**

Check Date	Check #	Payee	Description	Amount
09/15/2024	1482(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
09/15/2024	1483(A)	150 S Fifth, LLC	RENT	8,240.58
09/15/2024	1484(A)	Applied Innovation	OFFICE SUPPLIES	52.62
09/15/2024	1485(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	70,943.20
09/15/2024	1485(A)	City of Ann Arbor Treasurer	SOFTWARE MAINTENANCE AGREEMENTS	12,227.77
09/15/2024	1485(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	3,000.00
09/15/2024	1485(A)	City of Ann Arbor Treasurer	DDA PAYROLL	130,699.46
09/15/2024	1486(A)	Interface Studios, LLC	DDA DEVELOPMENT PLAN	14,775.00
09/15/2024	1487(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	799.50
09/15/2024	1488(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
09/15/2024	1489(A)	Schindler Elevator Corporation	BUILDING ADDITION & IMPORVEMENTS	1,975.80
09/15/2024	1490(A)	Staples Business Advantage	OFFICE SUPPLIES	47.66
09/15/2024	1491(A)	Staples Business Advantage	OFFICE SUPPLIES	18.37
09/15/2024	1492(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,630.00
09/15/2024	1493(A)	The Guild Of Artists & Artisans	GRANTS - GENERAL	20,000.00
09/30/2024	1524(E)	Doodle.com	COMMUNITY OUTREACH	85.74
09/30/2024	1524(E)	Tasker Rabbit	OFFICE SUPPLIES	251.74
09/30/2024	1524(E)	Lowe's	OFFICE SUPPLIES	47.62
09/30/2024	1524(E)	Jerusalem Garden	MEETINGS	218.25
09/30/2024	1525(E)	Zoom	OFFICE SUPPLIES	100.00
09/30/2024	1525(E)	Amazon	OFFICE SUPPLIES	9.77
09/30/2024	1525(E)	Amazon	OFFICE SUPPLIES	38.10
09/30/2024	1525(E)	Amazon	OFFICE SUPPLIES	89.49
09/30/2024	1525(E)	Amazon	OFFICE SUPPLIES	40.98
09/30/2024	1525(E)	Youtube DDA Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
09/30/2024	1525(E)	Stray Hen Café	MEETINGS	248.00
09/30/2024	1525(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
09/30/2024	1525(E)	Michigan Downtn Assoc	CONFERENCE & TRAINING	750.00
09/30/2024	1526(E)	The Ride	OFFICE SUPPLIES	155.00

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09/30/2024	1527(E)	Roostroast	MEETINGS	20.17
09/30/2024	1527(E)	Cahoots	MEETINGS	12.72
09/30/2024	1527(E)	Knight's Steakhouse	MEETINGS	42.94
09/30/2024	1527(E)	Spiedo	MEETINGS	52.15
09/30/2024	1528(E)	Mailchimp	COMMUNITY OUTREACH	26.50
09/30/2024	1529(E)	AT&T	BACKUP INTERNET	77.07
09/03/2024	1530(E)	City of Ann Arbor Treasurer (for Wa	WATER	2,396.72
09/03/2024	1531(E)	Clearly	TELEPHONE	467.88
09/15/2024	1532(E)	Comcast	HIGH SPEED INTERNET	179.29
09/15/2024	1533(E)	Comcast	HIGH SPEED INTERNET	682.84
09/15/2024	1534(E)	Comcast	OFFICE SUPPLIES	262.90
09/15/2024	1535(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.03
09/15/2024	1536(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.03
09/15/2024	1537(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	4.55
09/15/2024	1538(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	5,488.43
09/30/2024	1539(E)	DTE Energy-	ELECTRICITY	58,198.21
09/30/2024	1540(E)	DTE Energy	ELECTRICITY	24,700.14
09/30/2024	1541(E)	Boyne Mountain	CONFERENCES AND TRAINING	308.25
09/30/2024	1541(E)	Association Of Pedestrian & Bicycle Prof	CONFERENCES AND TRAINING	85.00
09/30/2024	1541(E)	Association Of Pedestrian & Bicycle Prof	CONFERENCES AND TRAINING	785.00
09/30/2024	1541(E)	Bitly	CONFERENCES AND TRAINING	96.00
09/30/2024	1541(E)	The Belden Bricks	LAND IMPROVEMENTS	4,448.44
09/30/2024	1541(E)	Jerusalem Garden	MEETINGS	44.49
09/30/2024	1541(E)	Michigan Municipal Treasure Assoc	CONFERENCES AND TRAINING	399.00
09/30/2024	1542(E)	Michigan Government Finance Assoc	CONFERENCES AND TRAINING	375.00
09/30/2024	1543(E)	Michigan Government Finance Assoc	OFFICE SUPPLIES	60.95
09/17/2024	15907	State of Michigan	INSPECTIONS	490.00
09/17/2024	15908	State of Michigan	INSPECTIONS	490.00
09/17/2024	15909	University Lithoprinters, Inc.	PRINTING & PUBLISHING	5,870.00

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09/30/2024	JE1602	Various	BANK & CC FEES	20.00
09/30/2024	JE1603	Various	BANK & CC FEES	35.19
09/30/2024	JE1604	Various	BANK & CC FEES	73,383.26
			TOTAL CHECKS	457,972.09
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	264916.73
			246 - DDA HOUSING FUND	0.00
			248 - DDA GENERAL (TIF) FUND	193,055.36
			401 - DDA PARKING CIP FUND	0.00
			TOTAL - ALL FUNDS	457,972.09