

**Ann Arbor DDA  
DDA Expense Report  
December 2024**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
12/17/2024	15918	AmberMiller	REIMBURSEMENT	728.00
12/17/2024	15919	State of Michigan	PERMIT & INSPECTIONS	370.80
12/17/2024	15920	State of Michigan	PERMIT & INSPECTIONS	370.80
12/17/2024	15921	State of Michigan	PERMIT & INSPECTIONS	370.80
12/09/2024	1667(E)	Creos Experts-Conseils Inc	TEMPORARY PUBLIC ART	15,383.05
12/16/2024	1668(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
12/16/2024	1669(A)	150 S Fifth, LLC	RENT	8,240.58
12/16/2024	1670(A)	Ann Arbor Housing Development Corp	GRANTS	11,000.00
12/16/2024	1671(A)	Bank of Ann Arbor	BANK FEES	6,132.38
12/16/2024	1672(A)	Bank of Ann Arbor	BANK FEES	600.00
12/16/2024	1673(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	32,620.96
12/16/2024	1673(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	4,000.00
12/16/2024	1673(A)	City of Ann Arbor Treasurer	DDA PAYROLL	99,523.56
12/16/2024	1674(A)	DJ'S Lawn Services, LLC	REPAIRS & MAINTENANCE	658.00
12/16/2024	1675(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	5,705.50
12/16/2024	1676(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	15,027.19
12/16/2024	1677(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	2,050.00
12/16/2024	1678(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	645.00
12/16/2024	1679(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	21,584.25
12/16/2024	1680(A)	Populist Cleaning Co.	CLEANING SERVICES	766.00
12/16/2024	1681(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,531.70
12/16/2024	1682(A)	Staples Business Advantage	OFFICE SUPPLIES	110.08
12/16/2024	1683(A)	State Street District	MEMBERSHIP DUES	150.00
12/16/2024	1684(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
12/16/2024	1685(A)	Transportation Engineering Design	STUDIES	9,774.50
12/16/2024	1686(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	4,758.73
12/17/2024	1690(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	3,976.22
12/17/2024	1691(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	3,472.46
12/17/2024	1692(A)	DJ'S Lawn Services, LLC	REPAIRS & MAINTENANCE	583.00
12/17/2024	1693(A)	Doan Construction Company	LAND IMPROVEMENTS	158,304.74
12/17/2024	1694(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	1,200.00
12/17/2024	1695(A)	Interface Studio, LLC	STUDIES	8,210.00
12/17/2024	1696(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	279.50

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12/17/2024	1697(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,772.18
12/17/2024	1698(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	695.04
12/17/2024	1699(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	489,405.46
12/17/2024	1700(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,887.50
12/17/2024	1701(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,045.31
12/17/2024	1702(A)	Staples Business Advantage	OFFICE SUPPLIES	15.69
12/17/2024	1703(A)	Transportation Engineering Design	STUDIES	1,255.50
12/17/2024	1704(A)	Placer Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	19,950.00
12/31/2024	1705(E)	AT&T	INTERNET	82.21
12/31/2024	1706(E)	Clearly	TELEPHONE	494.56
12/31/2024	1707(E)	Comcast	HIGH SPEED INTERNET	179.36
12/31/2024	1708(E)	Comcast	HIGH SPEED INTERNET	683.01
12/31/2024	1709(E)	Comcast	OFFICE SUPPLIES	262.90
12/31/2024	1710(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,139.28
12/31/2024	1711(E)	DTE Energy-	ELECTRICITY	33,266.97
12/31/2024	1712(E)	DTE Energy	ELECTRICITY	11,647.51
12/31/2024	1713(E)	Sava's	MEETINGS	63.94
12/31/2024	1713(E)	Canva Pro	COMMUNITY OUTREACH	120.00
12/31/2024	1714(E)	Facebook Ads	COMMUNITY OUTREACH	110.47
12/31/2024	1714(E)	Mailchimp	COMMUNITY OUTREACH	26.50
12/31/2024	1715(E)	Michigan Municipal Treasures Assoc	CONFERENCES AND TRAINING	15.00
12/31/2024	1716(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	12.59
12/31/2024	1717(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	9.06
12/31/2024	1718(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	7.30
12/31/2024	1719(E)	First Bite	MEETINGS	57.77
12/31/2024	1719(E)	Webinar - Placemaking	CONFERENCES AND TRAINING	40.00
12/31/2024	1719(E)	Zoom	OFFICE SUPPLIES	100.00
12/31/2024	1719(E)	Amazon	OFFICE SUPPLIES	179.00
12/31/2024	1719(E)	Amazon	OFFICE SUPPLIES	21.49
12/31/2024	1719(E)	Amazon	OFFICE SUPPLIES	22.00
12/31/2024	1719(E)	Amazon	OFFICE SUPPLIES	18.68
12/31/2024	1719(E)	Jerusalem Garden	MEETINGS	165.00
12/31/2024	1719(E)	Jerusalem Garden	MEETINGS	232.75

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12/31/2024	1719(E)	Jerusalem Garden	MEETINGS	240.25
12/31/2024	1720(E)	Youtube DDA Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
12/31/2024	1720(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
12/31/2024	JE1667	Various	BANK & CC FEES	20.00
12/31/2024	JE1672	Various	BANK & CC FEES	27.58
12/31/2024	JE1673	Various	BANK & CC FEES	80,162.84
			<b>TOTAL CHECKS</b>	<b>1,084,510.96</b>
			<b>TOTAL EXPENSES BY FUND</b>	
			231 - DDA PARKING FUND	730,985.92
			246 - DDA HOUSING FUND	136.81
			248 - DDA GENERAL (TIF) FUND	331,137.84
			401 - DDA PARKING CIP FUND	22,250.39
			<b>TOTAL - ALL FUNDS</b>	<b>1,084,510.96</b>

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