

**Ann Arbor DDA
DDA Expense Report
November 2024**

Check Date	Check #	Payee	Description	Amount
11/30/2024	15917	Materials Testing Consultants, Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	1,659.50
11/15/2024	1602(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
11/15/2024	1603(A)	150 S Fifth, LLC	RENT	8,240.58
11/15/2024	1604(A)	Bronner Display & Sign Advertising Inc	EQUIPMENT	24,530.03
11/15/2024	1605(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	5,000.00
11/15/2024	1605(A)	City of Ann Arbor Treasurer	DDA PAYROLL	97,423.76
11/15/2024	1606(A)	Creative Washtenaw	LAND IMPROVEMENTS	25,901.14
11/15/2024	1607(A)	DJ'S Lawn Services, LLC	REPAIRS & MAINTENANCE	17,101.15
11/15/2024	1608(A)	Eco- Counter, Inc	LAND IMPROVEMENTS	205.00
11/15/2024	1609(A)	Fishbeck	ENGINEERING SERVICES	9,850.50
11/15/2024	1610(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	20,693.20
11/15/2024	1611(A)	Heritage Lawn Care, Inc.	EQUIPMENT REPAIRS	25,600.00
11/15/2024	1611(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	683.75
11/15/2024	1612(A)	Interface Studio, LLC	DDA DEVELOPMENT PLAN	16,375.00
11/15/2024	1613(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	258.00
11/15/2024	1614(A)	OUTFRONT Media Inc.	COMMUNITY OUTREACH	2,100.00
11/15/2024	1615(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	23,326.50
11/15/2024	1616(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
11/15/2024	1617(A)	Rehmann LLC	AUDIT SERVCS	4,100.00
11/15/2024	1618(A)	Sara McCallum	CONFERENCES AND TRAINING	907.17
11/15/2024	1619(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	26,824.00
11/15/2024	1619(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	3,613.61
11/15/2024	1620(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	8,750.77
11/15/2024	1621(A)	Staples Business Advantage	OFFICE SUPPLIES	196.26
11/15/2024	1622(A)	Staples Business Advantage	OFFICE SUPPLIES	81.81
11/15/2024	1623(A)	Transportation Engineering Design	STUDIES	10,281.00
11/15/2024	1624(A)	Urban Accessories	LAND IMPROVEMENTS	38,262.00
11/15/2024	1625(A)	Wade Trim Associates, Inc.	FY24-25- ENG SUPPORT SERVC	19,579.18
11/21/2024	1626(A)	Tally Hall Condo Association	PREPAID EXPENSES	68,878.03
11/27/2024	1630(E)	First Bite	COMMUNITY OUTREACH	174.75
11/27/2024	1630(E)	New York Pizza Depot	COMMUNITY OUTREACH	203.07
11/27/2024	1630(E)	New York Pizza Depot	COMMUNITY OUTREACH	375.03
11/27/2024	1630(E)	Hyperion Coffee	OFFICE SUPPLIES	32.00

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11/27/2024	1630(E)	Jerusalem Garden	MEETINGS	97.63
11/27/2024	1630(E)	Jerusalem Garden	COMMUNITY OUTREACH	163.60
11/27/2024	1630(E)	Jerusalem Garden	MEETINGS	11.40
11/27/2024	1631(E)	Zoom	OFFICE SUPPLIES	100.00
11/27/2024	1631(E)	Amazon	OFFICE SUPPLIES	7.99
11/27/2024	1631(E)	Advanced Custom Fields	COMPUTER SERVICES	49.00
11/27/2024	1631(E)	Youtube DDA Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
11/27/2024	1631(E)	Stray Hen Café	MEETINGS	134.94
11/27/2024	1631(E)	Dropbox	COMPUTER SERVICES	19.99
11/27/2024	1631(E)	Michigan Downtn Assoc	CONFERENCE & TRAINING	20.00
11/27/2024	1632(E)	Zingerman's Delicatessen	MEETINGS	93.89
11/27/2024	1633(E)	Fritas Batidos	MEETINGS	69.93
11/27/2024	1634(E)	Facebook Adds	COMMUNITY OUTREACH	115.67
11/30/2024	1635(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	5,574.46
11/30/2024	1636(A)	Ann Arbor Housing Development Corp	GRANTS	25,527.88
11/30/2024	1637(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	3,052.84
11/30/2024	1638(A)	Applied Innovation	OFFICE SUPPLIES	32.16
11/30/2024	1639(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,311.34
11/30/2024	1640(A)	Bank of Ann Arbor	BANK FEES	600.00
11/30/2024	1641(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	4,000.00
11/30/2024	1642(A)	DJ'S Lawn Services, LLC	REPAIRS & MAINTENANCE	1,635.00
11/30/2024	1643(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	13,725.00
11/30/2024	1644(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,881.33
11/30/2024	1645(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	787.27
11/30/2024	1646(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	504,844.85
11/30/2024	1647(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	2,062.50
11/30/2024	1648(A)	Sara McCallum	CONFERENCES AND TRAINING	57.87
11/30/2024	1649(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,454.52
11/30/2024	1650(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	46,744.50
11/30/2024	1651(A)	Staples Business Advantage	OFFICE SUPPLIES	209.39
11/30/2024	1652(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	23,328.20
11/30/2024	1653(A)	Walker Consultants	CONSULTANT SERVICES	1,595.00
11/30/2024	1654(E)	AT&T	INTERNET	82.21

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Check Date	Check #	Payee	Description	Amount
11/30/2024	1655(E)	City of Ann Arbor Treasurer (for Wa	WATER	10,393.54
11/30/2024	1656(E)	Clearly	TELEPHONE	469.89
11/30/2024	1657(E)	Comcast	HIGH SPEED INTERNET	683.01
11/30/2024	1658(E)	Comcast	OFFICE SUPPLIES	262.90
11/30/2024	1659(E)	Comcast	HIGH SPEED INTERNET	179.36
11/30/2024	1660(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.40
11/30/2024	1661(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	4.64
11/30/2024	1662(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.40
11/30/2024	1663(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.93
11/30/2024	1664(E)	DTE Energy	ELECTRICITY	12,529.98
11/30/2024	1665(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,039.28
11/30/2024	1666(E)	DTE Energy-	ELECTRICITY	28,146.11
11/30/2024	1687(E)	Roosroast	COMMUNITY OUTREACH	200.00
11/30/2024	1687(E)	The Pfister Hotel	CONFERENCES AND TRAINING	633.27
11/30/2024	1687(E)	The Pfister Hotel	CONFERENCES AND TRAINING	248.50
11/30/2024	1687(E)	Assoc. of Pedestrian & Bicycle Professionals	MEMBERSHIP	55.00
11/30/2024	1687(E)	Michigan Municipal Treasures Association	MEMBERSHIP	99.00
11/30/2024	1687(E)	Amazon	OFFICE SUPPLIES	45.11
11/30/2024	1688(E)	Michigan Government Finance Association	MEMBERSHIP	135.00
11/30/2024	1689(E)	Hyperion Coffee	OFFICE SUPPLIES	48.00
11/30/2024	JE1652	Various	BANK & CC FEES	20.00
11/30/2024	JE1603	Various	BANK & CC FEES	30.62
11/30/2024	JE1604	Various	BANK & CC FEES	69,823.64
11/30/2024	15914	VOID CHECK	VOID CHECK	** VOIDED **
11/30/2024	15915	VOID CHECK	VOID CHECK	** VOIDED **
11/30/2024	15916	VOID CHECK	VOID CHECK	** VOIDED **
			TOTAL CHECKS	1,242,653.20
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	824,720.73
			246 - DDA HOUSING FUND	136.51
			248 - DDA GENERAL (TIF) FUND	359,542.18
			401 - DDA PARKING CIP FUND	58,253.78
			TOTAL - ALL FUNDS	1,242,653.20