

**Ann Arbor DDA
DDA Expense Report
October 2024**

Check Date	Check #	Payee	Description	Amount
10/03/2024	1498(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	3,938.86
10/03/2024	1499(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	5,405.47
10/03/2024	1500(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,895.15
10/03/2024	1501(A)	Bank of Ann Arbor	BANK FEES	600.00
10/03/2024	1502(A)	DJ'S Lawn Services, LLC	LAND IMPROVEMENTS	1,716.75
10/03/2024	1503(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	18,893.27
10/03/2024	1504(A)	Future Fence Company	BUILDING ADDITION & IMPORVEMENTS	71,351.24
10/03/2024	1505(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	575.16
10/03/2024	1506(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	825.00
10/03/2024	1507(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	193.50
10/03/2024	1508(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	13,392.00
10/03/2024	1509(A)	Main Street BIZ	REPAIRS & MAINTENANCE	34,409.00
10/03/2024	1510(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	816.97
10/03/2024	1511(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	20,480.25
10/03/2024	1512(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	546,902.74
10/03/2024	1513(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	250.00
10/03/2024	1514(A)	Ram Construction Services	BUILDINGS, ADDITIONS & IMPROVEMENTS	24,682.14
10/03/2024	1515(A)	Rehmann, LLC	AUDIT SERVCS	6,290.00
10/03/2024	1516(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	58,911.14
10/03/2024	1517(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	22,277.85
10/03/2024	1518(A)	Stantec Consulting Michigan Inc.	GENERAL ENGINEERING & INSPECTION SERVICE	10,138.45
10/03/2024	1519(A)	Staples Business Advantage	OFFICE SUPPLIES	135.03
10/03/2024	1520(A)	Staples Business Advantage	OFFICE SUPPLIES	46.99
10/03/2024	1521(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,710.00
10/03/2024	1522(A)	Transportation Engineering Design	STUDIES	9,982.50
10/03/2024	1523(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	44,782.00
10/17/2024	1544(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
10/17/2024	1545(A)	150 S Fifth, LLC	RENT	8,240.58
10/17/2024	1546(A)	Ann Arbor Observer	COMMUNITY OUTREACH	784.80

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10/17/2024	1547(A)	Applied Innovations	OFFICE SUPPLIES	42.68
10/17/2024	1548(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,149.35
10/17/2024	1549(A)	Bank of Ann Arbor	BANK FEES	600.00
10/17/2024	1550(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0924	98,069.67
10/17/2024	1550(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	1,074,760.00
10/17/2024	1551(A)	DJ'S Lawn Services, LLC	LAND IMPROVEMENTS	7,977.90
10/17/2024	1552(A)	Dollar Bill Copying	COMMUNITY OUTREACH	490.00
10/17/2024	1553(A)	Eco - Counter, Inc	SOFTWARE MAINTENANCE AGREEMENTS	5,520.00
10/17/2024	1554(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	3,529.00
10/17/2024	1555(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	4,657.09
10/17/2024	1556(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	430.00
10/17/2024	1557(A)	Keystone Media, LLC	CONSULTANT SERVICES	1,012.50
10/17/2024	1558(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	20,859.75
10/17/2024	1559(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,500.00
10/17/2024	1560(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
10/17/2024	1561(A)	Pullman SST Inc.	BUILDING ADDITION & IMPORVEMENTS	418,685.67
10/17/2024	1562(A)	Rehmann, LLC	AUDIT SERVCS	1,000.00
10/17/2024	1563(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	7,872.00
10/17/2024	1564(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	52,609.26
10/17/2024	1565(A)	Stantec Consulting Michigan Inc.	GENERAL ENGINEERING & INSPECTION SERVICE	3,488.66
10/17/2024	1566(A)	Staples Business Advantage	OFFICE SUPPLIES	208.03
10/17/2024	1567(A)	Staples Business Advantage	OFFICE SUPPLIES	62.68
10/17/2024	1568(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	1,639.92
10/29/2024	1569(E)	AT&T	BACKUP INTERNET	83.75
10/29/2024	1570(E)	Clearfly	TELEPHONE	468.65
10/30/2024	1571(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	4.63
10/30/2024	1572(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	4.11
10/30/2024	1573(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.39
10/30/2024	1574(E)	Comcast	HIGH SPEED INTERNET	682.84

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10/30/2024	1575(E)	Comcast	HIGH SPEED INTERNET	179.29
10/30/2024	1576(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,134.83
10/30/2024	1577(E)	Kroger	OFFICE SUPPLIES	17.56
10/30/2024	1577(E)	Usps	POSTAGE	16.74
10/30/2024	1577(E)	Usps	POSTAGE	16.74
10/30/2024	1577(E)	Jerusalem Garden	MEETINGS	71.56
10/30/2024	1577(E)	Spiedo	MEETINGS	385.86
10/30/2024	1577(E)	Bronner Display & Sign Advertising Inc	EQUIPMENT REPAIRS	101.21
10/30/2024	1578(E)	Zoom	OFFICE SUPPLIES	100.00
10/30/2024	1578(E)	Amazon	OFFICE SUPPLIES	37.95
10/30/2024	1578(E)	Amazon	OFFICE SUPPLIES	21.49
10/30/2024	1578(E)	Apple Developer	SOFTWARE MAINTENANCE AGREEMENTS	104.94
10/30/2024	1578(E)	Youtube DDA Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
10/30/2024	1578(E)	Stray Hen Café	MEETINGS	170.00
10/30/2024	1578(E)	Stray Hen Café	MEETINGS	175.31
10/30/2024	1578(E)	Michigan Downtown Association	SOFTWARE MAINTENANCE AGREEMENTS	750.00
10/30/2024	1578(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
10/30/2024	1579(A)	Ann Arbor Area Transportation Autho	GRANTS - GENERAL	102,159.17
10/30/2024	1580(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	5,186.20
10/30/2024	1581(A)	Ann Arbor Public Schools	RENT	2,735.21
10/30/2024	1582(A)	City of Ann Arbor Treasurer	SIDEWALK MILLAGE	36,871.65
10/30/2024	1582(A)	City of Ann Arbor Treasurer	METER RENT	1,286,857.00
10/30/2024	1583(A)	DJ'S Lawn Services, LLC	LANDSCAPING - MAINT	3,317.15
10/30/2024	1584(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	12,533.78
10/30/2024	1585(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	6,261.20
10/30/2024	1586(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	322.50
10/30/2024	1587(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,332.74
10/30/2024	1588(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	698.23
10/30/2024	1589(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	491,236.88
10/30/2024	1590(A)	Reno Presents, LLC	COMMUNITY OUTREACH	700.00

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10/15/2024	15910	Main Street Area Association	MISCELLANEOUS	170.00
10/15/2024	15911	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	5,301.25
10/15/2024	15912	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	1,500.00
10/15/2024	15913	OUTFRONT Media Inc.	COMMUNITY PROMOTION	1,050.00
10/30/2024	1592(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	13,305.16
10/30/2024	1593(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	2,491.64
10/30/2024	1594(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
10/30/2024	1595(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	761.39
10/30/2024	1598(E)	Comcast	OFFICE SUPPLIES	262.90
10/30/2024	1599(E)	DTE Energy-	ELECTRICITY	28,302.02
10/30/2024	1600(E)	DTE Energy	ELECTRICITY	6,916.04
10/31/2024	1627(E)	Expedia	CONFERENCES AND TRAINING	423.45
10/31/2024	1627(E)	BS&A Engage	CONFERENCES AND TRAINING	795.00
10/31/2024	1627(E)	Boyne Mountain Resort	CONFERENCES AND TRAINING	308.25
10/31/2024	1627(E)	Boyne Mountain Resort	CONFERENCES AND TRAINING	(33.45)
10/31/2024	1627(E)	MGFOA	CONFERENCES AND TRAINING	(375.00)
10/31/2024	1628(E)	Hyperion Coffee	OFFICE SUPPLIES	56.35
10/31/2024	1629(E)	DTE ENERGY.	BUILDINGS, ADDITIONS & IMPROVEMENTS	7,132.00
10/31/2024	JE1649	Various	BANK & CC FEES	20.00
10/31/2024	JE1603	Various	BANK & CC FEES	31.95
10/31/2024	JE1604	Various	BANK & CC FEES	86,765.39
10/30/2024	1591(A)	VOID CHECK	VOID CHECK	** VOIDED **
			TOTAL CHECKS	4,764,406.36
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	3,137,175.95
			246 - DDA HOUSING FUND	159.47
			248 - DDA GENERAL (TIF) FUND	998,971.32
			401 - DDA PARKING CIP FUND	628,099.62
			TOTAL - ALL FUNDS	4,764,406.36