

**Ann Arbor DDA
DDA Expense Report
January 2023**

Check Date	Check #	Vendor	Description	Amount
01/06/2023	519(E)	Clearly	TELEPHONE	370.77
01/11/2023	520(E)	Comcast	HIGHSPEED INTERNET	526.95
01/15/2023	15740	Ann Arbor Public Schools	SHARED REV DEC 22	1,975.32
01/15/2023	15741	Ann Arbor/Ypsilanti Chamber	ANNUAL MEMBERSHIP DUES	750.00
01/15/2023	15742	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,865.84
01/15/2023	15743	Konica Minolta Business Solutions U	OFFICE SUPPLIES	67.97
01/15/2023	15744	Main Street Area Assoc.	MEMBERSHIP DUES - 2023	170.00
01/15/2023	15745	Michigan Theater Foundation	BICYCLE FILM FESTIVAL	260.00
01/15/2023	15746	NRPC - Amtrak	SHARED REV -DEPOT LOT-	845.11
01/15/2023	15747	Pear Sperling Eggan & Daniels, P.C.	LEGAL SVCS - 1231	4,487.50
01/15/2023	15748	State Street District	MEMBERSHIP DUES	150.00
01/15/2023	15749	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,097.09
01/15/2023	15750	Wantman Group, Inc. (WGI)	ARCHITECT AND ENGINEERING SERVICES	247.50
01/15/2023	15751	Washtenaw County Legal News	PRINTING & PUBLISHING	30.00
01/17/2023	495(A)	123.NET, INC	COMPUTER SERVICES	2,433.36

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01/17/2023	496(A)	150 S Fifth, LLC	RENT	7,790.51
01/17/2023	497(A)	A.M SERVICES	HURON /DIVISION MAINTENANCE SRVC	1,760.00
01/17/2023	498(A)	City of Ann Arbor Treasurer	DEC2022 PAYROLL	89,207.48
01/17/2023	498(A)	City of Ann Arbor Treasurer	PARKING 20% PAYMENT	1,032,474.00
01/17/2023	498(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	736,166.13
01/17/2023	499(A)	Faith Lawn & Property Maint.	HOLIDAY LIGHTINGS	4,116.66
01/17/2023	500(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	18,707.64
01/17/2023	501(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	124,379.98
01/17/2023	501(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	281,854.82
01/17/2023	501(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	2,937.50
01/17/2023	502(A)	Kerrytown Associates	SHARED REV-KERRYTOWN LOT -	5,714.24
01/17/2023	503(A)	Keystone Media, LLC	CONSULTANT SERVICES	750.00
01/17/2023	504(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	527,248.61
01/17/2023	505(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
01/17/2023	506(A)	Rehmann LLC	AUDIT SERVCS	3,500.00

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01/17/2023	507(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	19,503.98
01/17/2023	508(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	6,288.00
01/17/2023	509(A)	Staples Business Advantage	OFFICE SUPPLES	148.74
01/17/2023	510(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
01/20/2023	526(E)	Bank of Ann Arbor - CC3208 SM	A2DDA.ORG - HOSTING	683.64
01/23/2023	521(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	73.01
01/23/2023	522(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	8.25
01/23/2023	523(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	93.32
01/23/2023	527(E)	Bank of Ann Arbor - CC4701 MT	CREDIT CARD CHARGES	
01/23/2023	527(E)	Café Zola	THOMSON MEETING	44.04
01/23/2023	527(E)	Avalon Café	THOMSON MEETING	39.81
01/26/2023	528(E)	Bank of Ann Arbor	CREDIT CARD CHARGES	
01/26/2023	528(E)	1923 TACO	BOARD MEETING	59.89
01/26/2023	528(E)	VIMEO PRO	VIMEO DDA CHANNEL	240.00
01/26/2023	528(E)	Youtube	DDA YOUTUBE CHANNEL	11.99
01/26/2023	529(E)	Bank of Ann Arbor	CREDIT CARD CHARGES	
01/26/2023	529(E)	Zingerman's Delicatessen	BOARD MEETING	393.95
01/26/2023	529(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	700.85
01/26/2023	529(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	361.50
01/26/2023	529(E)	ZOOM	AUDIO CONFERENCING	100.00

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01/26/2023	529(E)	Maple Village	RENT	89.00
01/26/2023	529(E)	Sangoma	TELEPHONE	278.59
01/26/2023	529(E)	Amazon	OFFICE SUPPLIES	44.99
01/26/2023	529(E)	Amazon	OFFICE SUPPLIES	32.97
01/26/2023	529(E)	ULINE	GENERAL SUPPLIES	751.98
01/26/2023	529(E)	1923 TACO	BOARD MEETING	131.29
01/26/2023	529(E)	Mailchimp	COMMUNITY OUTREACH	23.00
01/30/2023	511(A)	DLZ Michigan	MATERIAL TESTING	11,907.00
01/30/2023	512(A)	Filmtools, INC	EQUIPMENT	10,910.00
01/30/2023	513(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	16,692.75
01/30/2023	514(A)	Passport Labs, Inc	CREDIT CARD FEES	15,331.00
01/30/2023	515(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	1,455.00
01/30/2023	516(A)	Stantec Consulting Michigan Inc.	CONSTRUCTION ADM	5,565.06
01/30/2023	517(A)	Staples Business Advantage	OFFICE SUPPLES	225.05
01/30/2023	518(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	32,466.11
01/30/2023	524(E)	DTE Energy-	ELECTRICITY	35,821.39
01/30/2023	524(E)	DTE Energy-	NATURAL GAS	6,768.57
01/30/2023	525(E)	DTE Energy	ELECTRICITY	7,625.01
01/31/2023	15752	Detroit Legal News	PRINTING & PUBLISHING	268.00

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Januray 2023**

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01/31/2023	15754	eResources	COMPUTER SERVICES	2,574.00
01/31/2023	15755	Konica Minolta Business Solutions U	OFFICE SUPPLES	102.22
01/31/2023	15756	Michigan Municipal Risk Mgmnt	PROPERTY LIABILITY INSURANCE	4,625.50
01/31/2023	15757	Michigan Municipal Risk Mgmnt	PROPERTY LIABILITY INSURANCE	1,625.00
01/31/2023	15758	Nova Consultants, Inc.	OTHER REPAIRS & MAINTENANCE	400.00
01/31/2023	15760	The Guild Artist	ART FAIR - 2022	648.68
01/31/2023	15761	Washtenaw County Legal News	PRINTING & PUBLISHING	30.00
1/31/2023	JE1073	VARIOUS	Banking Service Charge	45
1/31/2023	JE1088	VARIOUS	Banking Service Charge	49,567.50
1/31/2023	JE1088	VARIOUS	Banking Service Charge	66.33
		VOIDED CHECK	1 VOIDED CHECK	** VOIDED **
		TOTAL - ALL CHECKS	3,189,920.74	
		TOTAL EXPENSES BY FUND		
		231 - DDA PARKING FUND	1,760,704.57	
		246 - DDA HOUSING FUND	201.02	
		248 - DDA GENERAL (TIF) FUND	1,372,022.11	
		401 - DDA PARKING CIP FUND	56,993.04	
		TOTAL - ALL FUNDS	3,189,920.74	