

**Ann Arbor DDA
DDA Expense Report
March 2023**

Check Date	Check #	Vendor	Description	Amount
03/06/2023	583(E)	Clearly	TELEPHONE	369.53
03/07/2023	566(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	4,275.49
03/15/2023	15773	Eresources	COMPUTER SERVICES	2,574.00
03/15/2023	15774	Future Fence Company	REPAIRS & MAINTENANCE	1,211.60
03/15/2023	15775	Michigan Parking Association	ANNUAL MEMBERSHIP DUES	75.00
03/15/2023	15777	Konica Minolta Business Solutions U	OFFICE SUPPLIES	71.88
03/15/2023	15778	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,098.93
03/15/2023	15779	Washtenaw County Legal News	PRINTING & PUBLISHING	30.00
03/15/2023	567(A)	123.NET, INC	COMPUTER SERVICES	4,866.72
03/15/2023	568(A)	150 S Fifth, LLC	RENT	7,790.51
03/15/2023	569(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0223	77,011.56
03/15/2023	569(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	493,732.84
03/15/2023	570(A)	DLZ MICHIGAN, INC	MATERIA TESTING	930.00
03/15/2023	571(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	144,157.38

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03/15/2023	572(A)	Passport Labs, Inc	CREDIT CARD FEES	16,379.60
03/15/2023	573(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
03/15/2023	574(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	9,321.48
03/15/2023	574(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	2,782.59
03/15/2023	574(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	1,650.90
03/15/2023	574(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	30,670.08
03/15/2023	575(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	11,945.48
03/15/2023	576(A)	Staples Business Advantage	OFFICE SUPPLIES	363.71
03/15/2023	577(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
03/15/2023	578(A)	Walker Consultants	CONSULTANT SERVICES	3,220.00
03/15/2023	581(E)	Bank of Ann Arbor Signs By Tomorrow	CREDIT CARD EXPENSES PRINTING & PUBLISHING	1,155.00
03/15/2023	584(E)	Comcast	HIGH SPEED INTERNET	551.54
03/15/2023	585(E)	Comcast	HIGH SPEED INTERNET - OFFICE	215.91
03/15/2023	586(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	82.84
03/15/2023	587(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	476.42

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03/15/2023	588(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	271.38
03/15/2023	589(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.81
03/21/2023	579(A)	Michigan Municipal League	MEMBERSHIP DUES	1,020.00
03/21/2023	580(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	513,030.04
03/23/2023	582(E)	Bank of Ann Arbor	CREDIT CARD EXPENSES	
03/23/2023	582(E)	Zingerman's Delicatessen	MEETINGS	410.42
03/23/2023	582(E)	Zingerman's Delicatessen	MEETINGS	357.45
03/23/2023	582(E)	Signs By Tomorrow	PRINTING & PUBLISHING	98.85
03/23/2023	582(E)	Signs By Tomorrow	PRINTING & PUBLISHING	197.70
03/23/2023	582(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	700.85
03/23/2023	582(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	361.50
03/23/2023	582(E)	Zoom	AUDIO CONFERENCING	100.00
03/23/2023	582(E)	Maple Village	RENT	89.00
03/23/2023	582(E)	Sangoma	TELEPHONE	279.80
03/23/2023	582(E)	Amazon	OFFICE SUPPLIES	55.98
03/23/2023	582(E)	Amazon	OFFICE SUPPLIES	1,744.70
03/23/2023	582(E)	Afternoon Delight	MEETINGS	228.00
03/23/2023	582(E)	Google	SOFTWARE MAINTENANCE AGREEMENTS	19.99
03/23/2023	582(E)	DAVID & BROTHERS TRUCKING	FURNUTURE REMOVAL	495.00
03/23/2023	582(E)	Mailchimp	COMMUNITY OUTREACH	26.50
03/23/2023	582(E)	DDA Youtube Channel	DDA YOUTUBE CHANNEL	11.99
03/29/2023	590(E)	DTE Energy	ELECTRICITY	8,305.44
03/29/2023	591(E)	DTE Energy-	ELECTRICITY	38,477.55

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03/29/2023	591(E)	DTE Energy-	NATURAL GAS	4,603.14
03/30/2023	594(E)	BANK OF ANN ARBOR	CREDIT CARD CHARGES	
03/30/2023	595(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	1,000.00
03/30/2023	595(E)	Education.com	COMMUNITY OUTREACH	119.88
03/30/2023	596(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,779.69
03/30/2023	597(A)	Bank of Ann Arbor	BANK FEES	600.00
03/30/2023	598(A)	Faith Lawn & Property Maintenance	HOLIDAY LIGHTING	9,116.66
03/30/2023	599(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	29,341.46
03/30/2023	600(A)	Kerrytown Associates	SHARED REV-KERRYTOWN LOT	3,624.66
03/30/2023	601(A)	NRPC - AMTRAK	SHARED REV -DEPOT LOT	647.70
03/30/2023	602(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	566,853.60
03/30/2023	603(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,894.33
03/30/2023	603(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,243.79
03/30/2023	604(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	19,367.74
03/30/2023	605(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	6,388.55
03/30/2023	606(A)	Staples Business Advantage	OFFICE SUPPLIES	159.57

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03/30/2023	607(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	24,423.81
03/31/2023	15780	Ann Arbor Public Schools	SHARED REV- LOT	1,445.57
03/31/2023	15781	BS&A Software	CONFERENCES AND TRAINING	150.00
03/31/2023	15782	NOVA Consultants, Inc.	OTHER REPAIRS & MAINTENANCE	2,500.00
03/31/2023	15783	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,387.50
03/31/2023	15784	Washtenaw County Legal News	PRINTING & PUBLISHING	35.00
03/31/2023	JE1113	Various	BANKING SERVICE CHARGE	46.00
03/31/2023	JE1120	Various	BANKING SERVICE CHARGE	65.30
03/31/2023	JE1121	Various	BANKING SERVICE CHARGE	54,509.27
TOTAL - ALL FUNDS			TOTAL OF 53 CHECKS	2,137,468.52
TOTAL EXPENSES BY FUND				
231 - DDA PARKING FUND			1,290,825.13	
246 - DDA HOUSING FUND			8,162.04	
248 - DDA GENERAL (TIF) FUND			758,423.28	
401 - DDA PARKING CIP FUND			80,058.07	
TOTAL - ALL FUNDS			2,137,468.52	