

**Ann Arbor DDA
DDA Expense Report
August 2023**

Check Date	Check #	Vendor	Description	Amount
08/01/2023	766(A)	A.M SERVICES	REPAIRS & MAINTENANCE	1,930.00
08/01/2023	767(A)	Carrier & Gable, Inc.	EQUIPMENT	27,085.25
08/01/2023	768(A)	City of Ann Arbor Treasurer	CITY INSURANCE FUND PAYMENTS	43,326.00
08/01/2023	768(A)	City of Ann Arbor Treasurer	GRANTS - GENERAL	35,623.82
08/01/2023	769(A)	FISHBECK	STUDIES	10,623.25
08/01/2023	769(A)	FISHBECK	ARCHITECT AND ENGINEERING SERVICES	23,427.35
08/01/2023	770(A)	Fonson Company, Inc.	LAND IMPROVEMENT	141,763.52
08/01/2023	771(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	204,211.44
08/01/2023	772(A)	Republic Parking	FLEET VEHICLES	8.00
08/01/2023	773(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	164,881.64
08/03/2023	15826	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,113.07
08/03/2023	774(A)	City of Ann Arbor Treasurer	METER RENT	970,772.00
08/03/2023	775(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,471.54
08/03/2023	776(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	1,095.98
08/07/2023	789(E)	Clearly	TELEPHONE	406.62

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08/09/2023	804(E)	Comcast	HIGH SPEED INTERNET	184.10
08/11/2023	803(E)	Comcast	HIGH SPEED INTERNET	611.79
08/11/2023	816(E)	City of Ann Arbor Treasurer (for Wa	WATER	12,377.21
08/15/2023	15827	Ann Arbor Spark	MEMBERSHIP	10,000.00
08/15/2023	15828	ERESOURCES	COMPUTER SERVICES	2,574.00
08/15/2023	15829	Future Fence Company	BUILDINGS, ADDITIONS & IMPROVEMENTS	532,496.41
08/15/2023	15830	Konica Minolta Business Solutions	OFFICE SUPPLIES	33.21
08/15/2023	15831	Michigan Municipal Risk Mgmt	PROPERTY LIABILITY INSURANCE	10,379.00
08/15/2023	15832	Michigan Municipal Risk Mgmt	PROPERTY LIABILITY INSURANCE	3,000.00
08/15/2023	778(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
08/15/2023	779(A)	150 S Fifth, LLC	RENT	8,012.22
08/15/2023	780(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,564.93
08/15/2023	781(A)	Bank of Ann Arbor	BANK FEES	600.00
08/15/2023	782(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0723	92,348.40
08/15/2023	782(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	11,800.00

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08/15/2023	782(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENT	871,522.88
08/15/2023	783(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	24,771.26
08/15/2023	784(A)	Passport Labs, Inc	CREDIT CARD FEES	12,781.40
08/15/2023	785(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	508,700.63
08/15/2023	786(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	632.50
08/15/2023	787(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
08/15/2023	788(A)	Walker Consultant	STUDIES	12,736.34
08/15/2023	805(E)	Comcast	HIGH SPEED INTERNET	389.85
08/17/2023	812(E)	DTE Energy	ELECTRICITY	6,910.62
08/17/2023	813(E)	DTE Energy-	ELECTRICITY	30,372.98
08/17/2023	814(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,099.02
08/18/2023	836(E)	AT&T	BACKUP INTERNET	77.07
08/19/2023	838(E)	Comcast	HIGH SPEED INTERNET	216.75
08/30/2023	15833	Ann Arbor Observer	COMMUNITY OUTREACH	500.00
08/30/2023	15834	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	6,455.78

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08/30/2023	15835	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	401.36
08/30/2023	15836	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	250.00
08/30/2023	15837	PowerDash Inc.	SOFTWARE MAINTENANCE AGREEMENTS	100.00
08/31/2023	790(A)	150 S Fifth, LLC	RENT	8,012.22
08/31/2023	791(A)	A.M SERVICES	REPAIRS & MAINTENANCE	2,240.00
08/31/2023	792(A)	Faith Lawn & Property Maintenance	HOLIDAY LIGHTING	4,116.66
08/31/2023	793(A)	Fonson Company, Inc.	LAND IMPROVEMENTS	425,440.44
08/31/2023	794(A)	IronSmith	LAND IMPROVEMENTS	2,098.00
08/31/2023	795(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,758.13
08/31/2023	796(A)	KEYSTONE MEDIA LLC	CONSULTANT SERVICES	2,450.00
08/31/2023	797(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	1,062.23
08/31/2023	798(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	1,405.00
08/31/2023	799(A)	RAM CONSTRUCTION SERVICES	BUILDINGS, ADDITIONS & IMPROVEMENTS	10,626.75
08/31/2023	800(A)	SmithGroup, Inc.	GRANTS - GENERAL	255.00
08/31/2023	801(A)	Staples Business Advantage	OFFICE SUPPLIES	296.08

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08/31/2023	802(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	27,894.64
08/31/2023	815(E)	Zingerman's Delicatessen	MEETINGS	353.94
08/31/2023	815(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	786.85
08/31/2023	815(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
08/31/2023	815(E)	ZOOM	SOFTWARE MAINTENANCE AGREEMENTS	100.00
08/31/2023	815(E)	USPS	POSTAGE	191.20
08/31/2023	815(E)	USPS	POSTAGE	32.30
08/31/2023	815(E)	Maple Village	RENT	89.00
08/31/2023	815(E)	Sangoma	TELEPHONE	283.04
08/31/2023	815(E)	Amazon	OFFICE SUPPLIES	30.60
08/31/2023	815(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
08/31/2023	815(E)	Interior Systems Contract Group	OFFICE SUPPLIES FURNITURE	3,559.80
08/31/2023	815(E)	Hyperion Co	OFFICE SUPPLIES	53.00
08/31/2023	815(E)	DDA Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	11.99
08/31/2023	815(E)	Michigan Dwntwn Association	CONFERENCE -PROFESSIONAL DEVELOPMENT	275.00
08/31/2023	818(E)	MGFOA: Michigan Government Finance	PROFESSIONAL DEVELOPMENT- Sara McCallum	350.00
08/31/2023	818(E)	MGFOA: Michigan Government Finance	MEMBERSHIP AP& PROCUREMENT	130.00
08/31/2023	818(E)	MGFOA: Michigan Government Finance	PROFESSIONAL DEVELOPMENT-Hayett Chater	350.00
08/31/2023	818(E)	MGFOA: Michigan Government Finance	CONFERENCES AND TRAINING	570.71
08/31/2023	819(E)	MAILCHIMP	COMMUNITY OUTREACH	26.50
08/31/2023	819(E)	SWEETWATERS COFFEE	MEETINGS	8.58
08/31/2023	819(E)	USPS	POSTAGE	9.65
08/31/2023	JE1299	Various	BANK & CC FEES	77,517.72
08/31/2023	JE1301	Various	BANK & CC FEES	34.98

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08/31/2023	JE1313	Various	BANK & CC FEES	20.00
			TOTAL CHECKS	4,393,736.33
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	1,790,040.03
			246 - DDA HOUSING FUND	365.07
			248 - DDA GENERAL (TIF) FUND	1,794,131.27
			401 - DDA PARKING CIP FUND	809,199.96
			TOTAL - ALL FUNDS	4,393,736.33