

**Ann Arbor DDA
DDA Expense Report
July 2023**

Check Date	Check #	Vendor	Description	Amount
07/10/2023	760(E)	Comcast	HIGH SPEED INTERNET	183.66
07/11/2023	761(E)	Comcast	HIGH SPEED INTERNET	610.85
07/15/2023	15812	Ann Arbor Area Transportation Authority	GRANTS - GENERAL	261,875.23
07/15/2023	15814	eResources	COMPUTER SERVICES	2,574.00
07/15/2023	15815	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	195.00
07/15/2023	15816	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	300.00
07/15/2023	15817	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	400.00
07/15/2023	15818	Kelley\Graves, Petty Cash Custodian	OFFICE SUPPLIES	16.00
07/15/2023	15819	Konica Minolta Business Solutions	OFFICE SUPPLIES	125.80
07/15/2023	15820	Spartan Barricading & Traffic Control	GENERAL SUPPLIES	1,078.00
07/15/2023	752(E)	AT&T	HIGH SPEED INTERNET	77.07
07/17/2023	733(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
07/17/2023	734(A)	150 S Fifth, LLC	RENT	8,012.22
07/17/2023	735(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,377.15
07/17/2023	736(A)	Bank of Ann Arbor	BANK FEES	600.00

**Ann Arbor DDA
DDA Expense Report
July 2023**

Check Date	Check #	Vendor	Description	Amount
07/17/2023	737(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0623	79,474.34
07/17/2023	737(A)	City of Ann Arbor Treasurer	COMPUTER SERVICES	86,425.00
07/17/2023	737(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENT	461,934.79
07/17/2023	738(A)	Dollar Bill Copying	COMMUNITY OUTREACH	1,055.76
07/17/2023	739(A)	Keystone Media, LLC	CONSULTANT SERVICES	1,300.00
07/17/2023	740(A)	Passport Labs, Inc	CREDIT CARD FEES	13,531.00
07/17/2023	741(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
07/17/2023	742(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	2,947.82
07/17/2023	743(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	29,934.65
07/17/2023	744(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	15,840.88
07/17/2023	745(A)	Staples Business Advantage	OFFICE SUPPLIES	23.53
07/17/2023	746(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
07/17/2023	747(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	37,336.89
07/17/2023	748(A)	WALKER CONSULTANTS	STUDIES	12,252.50
07/17/2023	762(E)	COMCAST	HIGH SPEED INTERNET	215.86

**Ann Arbor DDA
DDA Expense Report
July 2023**

Check Date	Check #	Vendor	Description	Amount
07/17/2023	763(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	10.89
07/17/2023	764(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	221.39
07/17/2023	765(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	102.66
07/17/2023	809(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,099.63
07/21/2023	749(A)	City of Ann Arbor Treasurer	COMPUTER SERVICES	15,566.32
07/24/2023	753(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
07/24/2023	754(E)	Zingerman's Delicatessen	MEETINGS	321.43
07/24/2023	754(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	786.85
07/24/2023	754(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
07/24/2023	754(E)	Maple Village	RENT	89.00
07/24/2023	754(E)	Sangoma	TELEPHONE	280.68
07/24/2023	754(E)	Amazon	OFFICE SUPPLIES	164.39
07/24/2023	754(E)	Afternoon Delight	MEETINGS	120.00
07/24/2023	754(E)	1923 Taco	MEETINGS	260.29
07/24/2023	754(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
07/24/2023	754(E)	YOUTUBE DDA CHANNEL	COMMUNITY OUTREACH	11.99
07/24/2023	754(E)	Amazon	OFFICE SUPPLIES	(16.49)
07/24/2023	755(E)	NATIONAL PARKING ASSOC	PRINTING & PUBLISHING	99.99
07/24/2023	756(E)	Canelle Ann Arbor	MEETINGS	19.38
07/24/2023	756(E)	Mailchimp	COMMUNITY OUTREACH	26.50
07/24/2023	756(E)	Bitty & Baus	MEETINGS	14.24
07/24/2023	756(E)	Avalon Café	MEETINGS	41.40

**Ann Arbor DDA
DDA Expense Report
July 2023**

Check Date	Check #	Vendor	Description	Amount
07/24/2023	757(E)	Clearly	TELEPHONE	404.14
07/31/2023	15822	Signs By Tomorrow	PRINTING & PUBLISHING	132.60
07/31/2023	15823	State of Michigan	PERMIT & INSPECTIONS	360.00
07/31/2023	15824	State of Michigan	PERMIT & INSPECTIONS	195.00
07/31/2023	15825	State of Michigan	PERMIT & INSPECTIONS	360.00
07/31/2023	810(E)	DTE Energy	ELECTRICITY	11,705.82
07/31/2023	811(E)	DTE Energy-	ELECTRICITY	30,433.34
7/31/2023	JE1227	Various	BANK & CC FEES	20.00
7/31/2023	JE1230	Various	BANK & CC FEES	59,360.32
7/31/2023	JE1232	Various	BANK & CC FEES	37.82
			TOTAL CHECKS	1,162,495.30
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	510,329.42
			246 - DDA HOUSING FUND	112.60
			248 - DDA GENERAL (TIF) FUND	635,901.10
			401 - DDA PARKING CIP FUND	16,152.18
			TOTAL - ALL FUNDS	1,162,495.30