

**Ann Arbor DDA
DDA Expense Report
June 2023**

Check Date	Check #	Vendor	Description	Amount
06/06/2023	723(E)	Clearly	TELEPHONE	395.10
06/08/2023	696(A)	Connex Cubes, LLC	STORAGE CONTAINER	5,400.00
06/09/2023	759(E)	Comcast	HIGH SPEED INTERNET	183.66
06/12/2023	15798	DTE Energy	LAND IMPROVEMENTS	54,488.00
06/12/2023	15799	eResources	COMPUTER SERVICES	2,574.00
06/12/2023	15800	Nicholas Stiverson	PROFESSIONAL SERVICES	962.50
06/15/2023	15801	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	300.00
06/15/2023	15802	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	478.80
06/15/2023	15803	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	150.00
06/15/2023	15804	Kerrytown District Association	MEMBERSHIP	125.00
06/15/2023	15805	Konica Minolta Business Solutions	OFFICE SUPPLIES	67.71
06/15/2023	15806	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	625.00
06/15/2023	15807	State of Michigan	PERMITS & INSPECTIONS	195.00
06/15/2023	15808	State of Michigan	PERMITS & INSPECTIONS	195.00
06/15/2023	15809	University Lithographers, Inc.	PRINTING & PUBLISHING	5,265.00

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06/15/2023	15810	Washtenaw County Legal News	PRINTING & PUBLISHING	35.00
06/15/2023	697(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
06/15/2023	698(A)	150 S Fifth, LLC	RENT	8,012.22
06/15/2023	699(A)	A.M Services	REPAIRS & MAINTENANCE	5,880.07
06/15/2023	700(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,421.52
06/15/2023	701(A)	Bank of Ann Arbor	BANK FEES	600.00
06/15/2023	702(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0523	79,598.84
06/15/2023	702(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	22,798.00
06/15/2023	702(A)	City of Ann Arbor Treasurer	PERMIT	36.75
06/15/2023	702(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	350,346.20
06/15/2023	703(A)	Fonson Company, Inc.	DUE TO OTHER ORGANIZATIONS	4,581.70
06/15/2023	704(A)	Passport Labs, Inc	CREDIT CARD FEES	14,370.40
06/15/2023	705(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
06/15/2023	706(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	44,704.13
06/15/2023	707(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	26,330.38

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06/15/2023	708(A)	Staples Business Advantage	OFFICE SUPPLIES	505.65
06/15/2023	709(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
06/15/2023	710(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	40,272.28
06/15/2023	711(A)	Walker Consultant	STUDIES	12,147.10
06/16/2023	724(E)	Comcast	HIGH SPEED INTERNET	215.86
06/16/2023	725(E)	Comcast	HIGH SPEED INTERNET	612.64
06/17/2023	751(E)	AT&T	BACKUP INTERNET	77.07
06/20/2023	720(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	149.90
06/20/2023	720(E)	Epson	OFFICE SUPPLIES	120.00
06/20/2023	720(E)	Stray Hen Café	MEETINGS	218.34
06/20/2023	721(E)	City of Ann Arbor Treasurer	EQUIPMENT - PERMIT INSTALLATION	306.00
06/20/2023	721(E)	Zingerman's Delicatessen	MEETINGS	344.68
06/20/2023	721(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	786.65
06/20/2023	721(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	349.67
06/20/2023	721(E)	ZOOM	SOFTWARE MAINTENANCE AGREEMENTS	399.80
06/20/2023	721(E)	Maple Village	RENT	89.00
06/20/2023	721(E)	Sangoma	TELEPHONE	282.54
06/20/2023	721(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
06/20/2023	721(E)	Hyperion Co	OFFICE SUPPLIES	56.00
06/20/2023	721(E)	DDA Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	11.99
06/20/2023	726(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,099.62

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06/21/2023	722(E)	Aroma	MEETINGS	87.72
06/21/2023	722(E)	Detroit Filling Station	MEETINGS	22.05
06/21/2023	722(E)	The Bar At 327	COMMUNITY OUTREACH EVENT	300.00
06/21/2023	722(E)	BITLY	SOFTWARE MAINTENANCE AGREEMENTS	96.00
06/21/2023	722(E)	Mailchimp	SOFTWARE MAINTENANCE AGREEMENTS	26.50
06/30/2023	15811	Ann Arbor Observer	COMMUNITY OUTREACH	500.00
06/30/2023	712(A)	City of Ann Arbor Treasurer	AGENCY FEES REIMBURSEMENT	5,400.00
06/30/2023	712(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENT	31,603.91
06/30/2023	713(A)	FILMTOOLS, INC	EQUIPMENT	300.00
06/30/2023	714(A)	FISHBECK	ARCHITECT AND ENGINEERING SERVICES	29,552.50
06/30/2023	715(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	4,973.35
06/30/2023	716(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	875.64
06/30/2023	717(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	457,274.44
06/30/2023	718(A)	Staples Business Advantage	OFFICE SUPPLIES	136.10
06/30/2023	719(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	360.00
06/30/2023	727(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	0.79
06/30/2023	728(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	81.81

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06/30/2023	729(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	159.23
06/30/2023	730(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	2.71
06/30/2023	731(E)	DTE Energy	ELECTRICITY	11,787.16
06/30/2023	732(E)	DTE Energy-	ELECTRICITY	32,271.75
06/30/2023	JE1167	Various	BANK & CC FEES	20.00
06/30/2023	JE1175	Various	BANK & CC FEES	57,093.90
06/30/2023	JE1175	Various	BANK & CC FEES	27.60
			TOTAL CHECKS	1,341,532.61
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	664,150.97
			246 - DDA HOUSING FUND	111.95
			248 - DDA GENERAL (TIF) FUND	577,357.34
			401 - DDA PARKING CIP FUND	99,912.35
			TOTAL - ALL FUNDS	1,341,532.61