

**Ann Arbor DDA  
DDA Expense Report  
December 2023**

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
12/05/2023	1051(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	2.59
12/05/2023	1052(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.17
12/05/2023	1053(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	6.04
12/05/2023	1054(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	7.44
12/05/2023	1055(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	13.32
12/05/2023	1056(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	16.06
12/05/2023	1057(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	16.66
12/06/2023	1050(E)	Clearly	TELEPHONE	412.17
12/15/2023	1000(A)	NRPC - Amtrak	SHARED REV - PARKING LOT RENT	767.38
12/15/2023	1001(A)	Passport Labs, Inc	CREDIT CARD FEES	17,420.40
12/15/2023	1002(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	375.00
12/15/2023	1003(A)	Placer Labs, Inc	SOFTWARE/ MAINTENANCE AGREEMENTS	19,000.00
12/15/2023	1004(A)	Populist Cleaning Co.	CLEANING SERVICES	740.00
12/15/2023	1005(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	907.66

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12/15/2023	1006(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	7,772.82
12/15/2023	1007(A)	Staples Business Advantage	OFFICE SUPPLIES	113.86
12/15/2023	1008(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	8,470.00
12/15/2023	1009(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	19,391.97
12/15/2023	1010(A)	Walker Consultant	STUDIES	10,976.23
12/15/2023	1046(E)	Comcast	HIGH SPEED INTERNET	174.11
12/15/2023	1047(E)	Comcast	HIGH SPEED INTERNET	259.90
12/15/2023	1048(E)	Comcast	HIGH SPEED INTERNET	217.24
12/15/2023	989(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
12/15/2023	990(A)	150 S Fifth, LLC	RENT	8,012.22
12/15/2023	991(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	2,272.78
12/15/2023	991(A)	Ann Arbor Housing Commission	GRANTS - GENERAL	96,627.41
12/15/2023	992(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,103.14
12/15/2023	993(A)	Bank of Ann Arbor	BANK FEES	600.00

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12/15/2023	994(A)	City of Ann Arbor Treasurer	DDA PAYROLL 1123	90,589.36
12/15/2023	994(A)	City of Ann Arbor Treasurer	LAND IMPRPV - PAY APP 12	30,433.60
12/15/2023	995(A)	Doan Construction Company	REPAIRS & MAINTENANCE	16,969.00
12/15/2023	995(A)	Doan Construction Company	LAND IMPROVEMENTS	59,660.23
12/15/2023	996(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	29,602.41
12/15/2023	997(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	58,563.75
12/15/2023	997(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	570.00
12/15/2023	998(A)	International Downtown Association	PREPAID EXPENSES	2,605.50
12/15/2023	999(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,203.65
12/18/2023	15868	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	1,946.03
12/18/2023	15869	Huron Valley Electric	OTHER REPAIRS & MAINTENANCE	10,569.00
12/19/2023	1049(E)	AT&T	BACKUP INTERNET	77.07
12/21/2023	1041(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	834.07
12/21/2023	1041(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
12/21/2023	1041(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	59.67
12/21/2023	1041(E)	Maple Village	RENT	89.00

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12/21/2023	1041(E)	Sangoma	TELEPHONE	285.52
12/21/2023	1041(E)	Amazon	OFFICE SUPPLIES	179.00
12/21/2023	1041(E)	Afternoon Delilght	MEETINGS	312.00
12/21/2023	1041(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
12/21/2023	1041(E)	City of Birmingham	CONFERENCES AND TRAINING	10.00
12/21/2023	1041(E)	Youtube DDA Channel	COMMUNITY OUTREACH	59.66
12/21/2023	1041(E)	Stray Hen Café	MEETINGS	110.00
12/21/2023	1041(E)	Stray Hen Café	MEETINGS	290.12
12/21/2023	1042(E)	Amazon	OFFICE SUPPLIES	43.90
12/21/2023	1042(E)	Amazon	OFFICE SUPPLIES	36.95
12/21/2023	1042(E)	Amazon	OFFICE SUPPLIES	21.98
12/21/2023	1043(E)	Amazon	OFFICE SUPPLIES	149.00
45,281.00	1043(E)	Hyperion Coffee	OFFICE SUPPLIES	47.00
12/21/2023	1044(E)	International Parking & Mobility	CONFERENCES AND TRAINING	899.00
12/21/2023	1045(E)	Mailchimp	COMMUNITY OUTREACH	26.50
12/29/2023	1017(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	1,955.88
12/29/2023	1018(A)	Faith Lawn & Property Maintenance	EQUIPMENT REPAIRS	12,524.00
12/29/2023	1019(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,200.07
12/29/2023	1020(A)	NRPC - Amtrak	SHARED REV - PARKING LOT RENT	812.23
12/29/2023	1021(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	477,587.86

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12/29/2023	1022(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	43,471.20
12/29/2023	1023(A)	Staples Business Advantage	OFFICE SUPPLIES	138.03
12/29/2023	1024(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,099.55
12/31/2023	1058(E)	DTE Energy	ELECTRICITY	14,160.15
12/31/2023	1059(E)	DTE Energy-	ELECTRICITY	34,889.86
12/31/2023	1059(E)	DTE Energy-	NATURAL GAS	2,779.72
12/31/2023	15871	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,066.42
12/31/2023	15872	Ann Arbor/Ypsilanti Chamber	MEMBERSHIP	750.00
12/31/2023	15873	Detroit Legal News	PRINTING & PUBLISHING	318.80
12/31/2023	15874	Kelley A. Graves	CONFERENCES AND TRAINING	70.20
12/31/2023	15875	Konica Minolta Business Solutions	OFFICE SUPPLIES	145.78
12/31/2023	15876	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	5,189.50
12/31/2023	15877	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	1,500.00
12/31/2023	15878	Washtenaw County Legal News	PRINTING & PUBLISHING	35.00
12/31/2023	JE1365	Various	BANK & CC FEES	20.00

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12/31/2023		Various	BANK & CC FEES	41.83
12/31/2023		Various	BANK & CC FEES	67,741.34
		TOTAL - ALL FUNDS	TOTAL CHECKS ( 3 VOID CHECKS)	<b>1,190,136.34</b>
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	711,570.71
			246 - DDA HOUSING FUND	96,816.30
			248 - DDA GENERAL (TIF) FUND	329,628.85
			401 - DDA PARKING CIP FUND	52,120.48
			TOTAL - ALL FUNDS	<b>1,190,136.34</b>

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