

**Ann Arbor DDA
DDA Expense Report
November 2023**

Check Date	Check #	Vendor	Description	Amount
11/03/2023	941(E)	City of Ann Arbor Treasurer (for Wa	WATER	8,770.73
11/15/2023	15857	Eresources	COMPUTER SERVICES	1,546.97
11/15/2023	15858	Heritage Lawn Care, Inc.	OTHER REPAIRS & MAINTENANCE	300.00
11/15/2023	15859	Heritage Lawn Care, Inc.	OTHER REPAIRS & MAINTENANCE	862.50
11/15/2023	15863	Konica Minolta Business Solutions	OFFICE SUPPLIES	208.97
11/15/2023	15864	Materials Testing Consultants, Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	1,361.00
11/15/2023	949(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
11/15/2023	950(A)	150 S Fifth, LLC	RENT	8,012.22
11/15/2023	951(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,229.28
11/15/2023	952(A)	Bank of Ann Arbor	BANK FEES	600.00
11/15/2023	953(A)	City of Ann Arbor Treasurer	DDA PAYROLL 1023	84,350.65
11/15/2023	953(A)	City of Ann Arbor Treasurer	COMPUTER SERVICES	8,910.00
11/15/2023	954(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	28,427.36
11/15/2023	955(A)	Michigan Theater Foundation	COMMUNITY OUTREACH	500.00
11/15/2023	956(A)	Passport Labs, Inc	CREDIT CARD FEES	17,420.40

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11/15/2023	957(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,375.00
11/15/2023	958(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	715.00
11/15/2023	959(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	86,035.33
11/15/2023	960(A)	Ram Construction Services	BUILDINGS, ADDITIONS & IMPROVEMENTS	245,407.94
11/15/2023	961(A)	Rehmann, Llc	AUDIT SERVCS	3,800.00
11/15/2023	962(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	2,767.69
11/15/2023	963(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	33,946.06
11/15/2023	964(A)	Staples Business Advantage	OFFICE SUPPLIES	295.64
11/15/2023	965(A)	State Street District	GRANTS - GENERAL	20,000.00
11/15/2023	966(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,170.00
11/15/2023	967(A)	Tally Hall Condo Association	PREPAID EXPENSES	52,591.34
11/15/2023	968(A)	Walk Bike Washtenaw	COMMUNITY OUTREACH	1,000.00
11/15/2023	969(A)	Walker Consultant	STUDIES	7,705.00
11/20/2023	986(E)	City of Ann Arbor Treasurer (for Wa	WATER	1,255.90
11/30/2023	1011(E)	Advanced Custom Fields	COMPUTER SERVICES	49.00
11/30/2023	1012(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	441.40

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11/30/2023	1012(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	315.00
11/30/2023	1012(E)	Asphalt Anchors Corp	LAND IMPROVEMENT	1,131.07
11/30/2023	1012(E)	Hyperion Coffee	OFFICE SUPPLIES	35.65
11/30/2023	1013(E)	Comcast	HIGH SPEED INTERNET	174.11
11/30/2023	1014(E)	Comcast	HIGH SPEED INTERNET	217.24
11/30/2023	15865	Avalon Housing, Inc.	GRANTS - GENERAL	28,100.00
11/30/2023	970(A)	A.M Services	LAND IMPROVEMENTS	1,540.00
11/30/2023	971(A)	Ann Arbor Area Transportation Authority	GRANTS - GENERAL	86,685.26
11/30/2023	972(A)	Carrier & Gable, Inc.	BIKE DELINEATORS	2,030.25
11/30/2023	973(A)	City of Ann Arbor Treasurer	PERMIT FEE	40.50
11/30/2023	974(A)	Faith Lawn & Property Maintenance	EQUIPMENT REPAIRS	8,175.00
11/30/2023	975(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	402.00
11/30/2023	976(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	433,899.87
11/30/2023	977(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	61,985.69
11/30/2023	978(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	9,539.98
11/30/2023	979(A)	Staples Business Advantage	OFFICE SUPPLIES	105.71

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11/30/2023	980(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	13,777.98
11/30/2023	981(E)	AT&T	BACKUP INTERNET	77.07
11/30/2023	982(E)	American Planning Association	MEMBERSHIP DUES	728.00
11/30/2023	982(E)	Zingerman's Delicatessen	MEETINGS	472.92
11/30/2023	982(E)	Zingerman's Delicatessen	MEETINGS	486.39
11/30/2023	982(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	834.07
11/30/2023	982(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
11/30/2023	982(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
11/30/2023	982(E)	Maple Village	RENT	89.00
11/30/2023	982(E)	Sangoma	TELEPHONE	281.71
11/30/2023	982(E)	Amazon	OFFICE SUPPLIES	619.98
11/30/2023	982(E)	Amazon	OFFICE SUPPLIES	37.99
11/30/2023	982(E)	Amazon	OFFICE SUPPLIES	62.90
11/30/2023	982(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
11/30/2023	982(E)	Youtube DDA Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
11/30/2023	982(E)	Stray Hen Café	MEETINGS	105.50
11/30/2023	982(E)	Zingerman's Delicatessen	MEETINGS	(17.99)
11/30/2023	983(E)	Sweetwaters Coffee & Tea	MEETINGS	5.19
11/30/2023	983(E)	Sweetwaters Coffee & Tea	MEETINGS	6.19
11/30/2023	983(E)	Mailchimp	COMMUNITY OUTREACH	26.50
11/30/2023	984(E)	Clearly	TELEPHONE	413.53
11/30/2023	985(E)	Comcast	OFFICE SUPPLIES	259.90
11/30/2023	987(E)	DTE Energy	ELECTRICITY	7,929.01

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11/30/2023	988(E)	DTE Energy-	ELECTRICITY	33,570.75
11/30/2023	1015(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,097.85
11/30/2023	1016(E)	City of Ann Arbor Treasurer (for Water)	WATER	44.08
11/30/2023	JE1347	Various	BANK & CC FEES	60,469.64
11/30/2023	JE1349	Various	BANK & CC FEES	34.48
11/30/2023	JE1354	Various	BANK & CC FEES	20.00
			TOTAL CHECKS (5 VOID CHECKS)	1,396,596.76
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	787,207.15
			246 - DDA HOUSING FUND	28,275.98
			248 - DDA GENERAL (TIF) FUND	215,175.52
			401 - DDA PARKING CIP FUND	365,938.11
			TOTAL - ALL FUNDS	1,396,596.76