

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/05/2023	859(A)	Tally Hall Condo Association	PREPAID EXPENSES	52,591.34
10/06/2023	926(E)	Clearly	TELEPHONE	414.04
10/16/2023	947(E)	Comcast	HIGH SPEED INTERNET	216.75
10/16/2023	948(E)	Comcast	HIGH SPEED INTERNET	141.75
10/17/2023	1(S)	Staples Business Advantage	OFFICE SUPPLIES	0.01
10/17/2023	15844	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	75.00
10/17/2023	15845	Konica Minolta Business Solutions	OFFICE SUPPLIES	93.46
10/17/2023	868(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
10/17/2023	869(A)	A.M SERVICES	REPAIRS & MAINTENANCE	995.00
10/17/2023	870(A)	Ann Arbor Housing Commission	GRANTS - GENERAL	7,003.34
10/17/2023	871(A)	City of Ann Arbor Treasurer	DUE TO CITY OF ANN ARBOR	113,026.15
10/17/2023	872(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	1,013,399.00
10/17/2023	873(A)	City of Ann Arbor Treasurer	HR SERVICES	65.48
10/17/2023	874(A)	Dero	GENERAL SUPPLIES	3,884.93
10/17/2023	875(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	6,742.60

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/17/2023	876(A)	Fishbeck	STUDIES	25,077.31
10/17/2023	877(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	3,437.38
10/17/2023	878(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	15,489.93
10/17/2023	879(A)	Jada\Hahlbrock	CONFERENCES AND TRAINING	287.00
10/17/2023	880(A)	Keystone Media, LLC	CONSULTANT SERVICES	925.00
10/17/2023	881(A)	Passport Labs, Inc	CREDIT CARD FEES	17,057.80
10/17/2023	882(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	527,637.01
10/17/2023	883(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
10/17/2023	884(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,523.90
10/17/2023	885(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	70,890.29
10/17/2023	886(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	2,992.50
10/17/2023	887(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	6,270.00
10/17/2023	888(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,170.00
10/23/2023	889(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	447,954.09
10/26/2023	921(E)	Comcast	HIGH SPEED INTERNET	259.90

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/27/2023	890(E)	Ann Arbor Observer	COMMUNITY OUTREACH	60.00
10/27/2023	891(E)	Zingerman's Delicatessen	MEETINGS	334.43
10/27/2023	892(E)	Signs By Tomorrow	SIGNS	16.00
10/27/2023	893(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	786.85
10/27/2023	894(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
10/27/2023	895(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
10/27/2023	896(E)	Maple Village	RENT	89.00
10/27/2023	897(E)	Sangoma	TELEPHONE	282.45
10/27/2023	898(E)	Amazon	OFFICE SUPPLIES	29.00
10/27/2023	899(E)	Amazon	OFFICE SUPPLIES	255.16
10/27/2023	900(E)	Amazon	OFFICE SUPPLIES	41.95
10/27/2023	901(E)	Amazon	OFFICE SUPPLIES	19.98
10/27/2023	902(E)	Amazon	OFFICE SUPPLIES	32.98
10/27/2023	903(E)	Apple	SOFTWARE MAINTENANCE AGREEMENTS	104.94
10/27/2023	904(E)	Afternoon Delight	MEETINGS	234.00

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/27/2023	905(E)	W2TAX.COM	OFFICE SUPPLIES	119.50
10/27/2023	906(E)	Human Electric	COMMUNITY OUTREACH	50.00
10/27/2023	907(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
10/27/2023	908(E)	DDA Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
10/27/2023	909(E)	Stray Hen Café	MEETINGS	85.00
10/27/2023	910(E)	Stray Hen Café	MEETINGS	247.62
10/27/2023	911(E)	Michigan Downtown Association	MEMBERSHIP DUES	700.00
10/27/2023	912(E)	Best Buy	OFFICE SUPPLIES	129.99
10/27/2023	913(E)	Washtenaw Dairy	COMMUNITY OUTREACH	187.50
10/31/2023	15846	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,408.76
10/31/2023	15847	BS&A Software	SOFTWARE MAINTENANCE AGREEMENTS	3,893.00
10/31/2023	15848	HAYETT CHATER	CONFERENCES AND TRAINING	170.00
10/31/2023	15849	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	262.50
10/31/2023	15850	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	1,425.00
10/31/2023	15851	Heritage Lawn Care, Inc.	OTHER REPAIRS & MAINTENANCE	225.00

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/31/2023	15852	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	5,189.50
10/31/2023	15853	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	1,500.00
10/31/2023	15854	Signs By Tomorrow	SIGNS	70.00
10/31/2023	914(E)	Detroit Filling Station	MEETINGS	16.38
10/31/2023	915(E)	Detroit Filling Station	MEETINGS	33.39
10/31/2023	916(E)	JOE'S PIZZA	MEETINGS	29.12
10/31/2023	917(E)	Red Hawk Bar Grill	MEETINGS	20.96
10/31/2023	918(E)	Sweetwaters	MEETINGS	5.19
10/31/2023	919(E)	Mailchimp	COMMUNITY OUTREACH	26.50
10/31/2023	920(E)	Hyperion Coffee	OFFICE SUPPLIES	63.25
10/31/2023	922(E)	DTE Energy	ELECTRICITY	12,092.55
10/31/2023	923(E)	DTE Energy-	ELECTRICITY	29,652.89
10/31/2023	923(E)	DTE Energy-	NATURAL GAS	50.06
10/31/2023	924(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,097.62
10/31/2023	925(E)	AT&T	BACKUP INTERNET	77.07

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/31/2023	927(A)	150 S Fifth, LLC	RENT	8,012.22
10/31/2023	928(A)	A.M Services	REPAIRS & MAINTENANCE	3,994.07
10/31/2023	929(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,246.92
10/31/2023	930(A)	Bank of Ann Arbor	BANK FEES	600.00
10/31/2023	931(A)	City of Ann Arbor Treasurer	SOFTWARE MAINTENANCE AGREEMENTS	11,871.62
10/31/2023	931(A)	City of Ann Arbor Treasurer	METER RENT	1,093,286.00
10/31/2023	931(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	35,893.77
10/31/2023	931(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	36,847.76
10/31/2023	932(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,673.39
10/31/2023	933(A)	Main Street BIZ	REPAIRS & MAINTENANCE	34,409.00
10/31/2023	934(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	874.59
10/31/2023	935(A)	REPLICA, Inc	SOFTWARE MAINTENANCE AGREEMENTS	18,000.00
10/31/2023	936(A)	Sara Mccallum	CONFERENCES AND TRAINING	519.00
10/31/2023	937(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	120.36
10/31/2023	938(A)	Staples Business Advantage	OFFICE SUPPLIES	145.70

**Ann Arbor DDA
DDA Expense Report
October 2023**

Check Date	Check #	Vendor	Description	Amount
10/31/2023	939(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	12,630.85
10/31/2023	940(A)	Walker Consultants	STUDIES	862.50
10/31/2023	942(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.17
10/31/2023	943(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	6.04
10/31/2023	944(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.17
10/31/2023	945(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	0.86
10/31/2023	946(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	0.87
10/31/2023		Various	BANK & CC FEES	20.00
10/31/2023		Various	BANK & CC FEES	38.03
10/31/2023		Various	BANK & CC FEES	77,362.92
10/31/2023	857(A)	VOID Check	PREPAID EXPENSES	
			TOTAL CHECKS	3,744,609.56
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	2,784,141.63
			246 - DDA HOUSING FUND	7,108.66
			248 - DDA GENERAL (TIF) FUND	926,163.87
			401 - DDA PARKING CIP FUND	27,195.40
			TOTAL - ALL FUNDS	3,744,609.56