

**Ann Arbor DDA  
DDA Expense Report  
September 2023**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
09/01/2023	806(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	10.03
09/01/2023	807(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	13.48
09/01/2023	808(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	6.04
09/06/2023	839(E)	Clearly	TELEPHONE	413.00
09/15/2023	15838	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	2,500.00
09/15/2023	15839	Konica Minolta Business Solutions	OFFICE SUPPLIES	93.13
09/15/2023	15840	Washtenaw County Legal News	PRINTING & PUBLISHING	35.00
09/15/2023	820(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
09/15/2023	821(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,951.53
09/15/2023	822(A)	Bank of Ann Arbor	BANK FEES	600.00
09/15/2023	823(A)	Carrier & Gable, Inc.	EQUIPMENT	2,177.00
09/15/2023	824(A)	City of Ann Arbor Treasurer	COMPUTER SERVICES	319.35
09/15/2023	824(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0823	83,634.85
09/15/2023	825(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	14,260.77

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09/15/2023	826(A)	Passport Labs, Inc	CREDIT CARD FEES	15,094.20
09/15/2023	827(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	705.21
09/15/2023	828(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	14,760.00
09/15/2023	829(A)	Rehmann	AUDIT SERVCS	3,800.00
09/15/2023	830(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	37,843.89
09/15/2023	831(A)	Staples Business Advantage	OFFICE SUPPLIES	322.74
09/15/2023	832(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
09/15/2023	833(A)	Urban Accessories	LAND IMPROVEMENTS	11,629.00
09/15/2023	834(A)	Walker Consultant	STUDIES	4,427.50
09/15/2023	835(A)	Future Fence Company	BUILDINGS, ADDITIONS & IMPROVEMENTS	101,566.62
09/15/2023	840(E)	Comcast	OFFICE SUPPLIES	259.90
09/15/2023	858(E)	Comcast	OFFICE SUPPLIES	216.75
09/19/2023	837(E)	AT&T	BACKUP INTERNET	77.07
09/19/2023	841(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	7.44
09/19/2023	842(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	0.86

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09/19/2023	843(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	64.81
09/19/2023	844(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	6.04
09/27/2023	862(E)	Amazon	OFFICE SUPPLIES	107.98
09/28/2023	860(E)	DTE Energy	ELECTRICITY	16,798.23
09/28/2023	861(E)	DTE Energy-	ELECTRICITY	32,413.28
09/28/2023	861(E)	DTE Energy-	NATURAL GAS	50.06
09/29/2023	15841	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	4,702.08
09/29/2023	15842	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	625.00
09/29/2023	15843	Signs By Tomorrow	COMMUNITY OUTREACH	752.50
09/29/2023	846(A)	A.M SERVICES	REPAIRS & MAINTENANCE	3,175.00
09/29/2023	847(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	235,531.60
09/29/2023	848(A)	Doan Construction Company	EQUIPMENT	31,125.00
09/29/2023	849(A)	Ironsmith, Inc	LAND IMPROVEMENTS	2,098.00
09/29/2023	850(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,804.06

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09/29/2023	851(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	886.65
09/29/2023	852(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	580,234.91
09/29/2023	853(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	532.92
09/29/2023	854(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	12,767.31
09/29/2023	855(A)	Staples Business Advantage	OFFICE SUPPLIES	709.75
09/29/2023	856(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	34,120.66
09/29/2023	863(E)	Michigan Parking Association	CONFERENCES AND TRAINING	100.00
09/29/2023	864(E)	Mailchimp	COMMUNITY OUTREACH	26.50
09/29/2023	864(E)	Labcafe	MEETINGS	4.07
09/29/2023	864(E)	Sweetwaters	MEETINGS	10.75
09/29/2023	865(E)	Zingerman's Delicatessen	MEETINGS	377.93
09/29/2023	865(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	786.85
09/29/2023	865(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	353.25
09/29/2023	865(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
09/29/2023	865(E)	Maple Village	RENT	89.00
09/29/2023	865(E)	Sangoma	TELEPHONE	280.92
09/29/2023	865(E)	Doodle	SOFTWARE MAINTENANCE AGREEMENTS	85.74
09/29/2023	865(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
09/29/2023	865(E)	Youtube DDA Channel	COMMUNITY OUTREACH	11.99
09/29/2023	865(E)	Stray Hen Cafe	MEETINGS	133.71
09/29/2023	865(E)	Stray Hen Cafe	MEETINGS	267.97

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09/29/2023	866(E)	Get Downtown Program	PROGRAM - GRANT	155.00
09/29/2023	867(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,099.51
09/30/2023	JE1317	Various	BANK & CC FEES	58,693.84
09/30/2023	JE1318	Various	BANK & CC FEES	35.58
09/30/2023	JE1323	Various	BANK & CC FEES	20.00
09/21/2023	845(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	VOID
			<b>TOTAL CHECKS</b>	<b>1,341,263.28</b>
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	785,417.84
			246 - DDA HOUSING FUND	132.00
			248 - DDA GENERAL (TIF) FUND	384,625.10
			401 - DDA PARKING CIP FUND	171,088.34
			<b>TOTAL - ALL FUNDS</b>	<b>1,341,263.28</b>