

**Ann Arbor DDA
DDA Expense Report
April 2023**

Check Date	Check #	Vendor	Description	Amount
04/03/2023	640(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,098.93
04/11/2023	642(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	548.80
04/11/2023	643(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	107.29
04/11/2023	644(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.71
04/11/2023	645(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	274.24
04/17/2023	15785	Eresources	COMPUTER SERVICES	2,574.00
04/17/2023	15786	Konica Minolta Business Solutions U	OFFICE SUPPLIES	69.37
04/17/2023	609(A)	150 S Fifth, LLC	RENT	7,790.51
04/17/2023	610(A)	A.M SERVICES	F/A MAINTENANCE SERVICE	995.00
04/17/2023	611(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0323	131,530.00
04/17/2023	611(A)	City of Ann Arbor Treasurer	GRANTS - GENERAL	34,419.94
04/17/2023	612(A)	Eco-counter	EQUIPMENT	6,215.00
04/17/2023	613(A)	Keystone Media, LLC	CONSULTANT SERVICES	750.00
04/17/2023	614(A)	Passport Labs, Inc	CREDIT CARD FEES	17,285.80
04/17/2023	615(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	715.00

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04/17/2023	616(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	19,973.93
04/17/2023	617(A)	Staples Business Advantage	OFFICE SUPPLIES	114.57
04/17/2023	618(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
04/17/2023	619(A)	Walker Consultant	CONSULTANT SERVICES	9,595.00
04/24/2023	620(A)	Urban Accessories	LAND IMPROVEMENTS	11,629.00
04/30/2023	15787	Ann Arbor Public Schools	SHARED REV- LOT	1,723.98
04/30/2023	15788	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	165.00
04/30/2023	15789	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	175.00
04/30/2023	15790	Maura Thomson	COMMUNITY OUTREACH	184.32
04/30/2023	621(A)	123.NET, INC	COMPUTER SERVICES	2,433.36
04/30/2023	622(A)	150 S Fifth, LLC	REPAIRS & MAINTENANCE	2,668.75
04/30/2023	623(A)	A.M Services	MAINTENANCE SERVICE	2,315.38
04/30/2023	624(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,716.66
04/30/2023	625(A)	Bank of Ann Arbor	BANK FEES - COIN DEPOSIT	600.00
04/30/2023	626(A)	City of Ann Arbor Treasurer	METER RENT	897,156.00

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04/30/2023	626(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	1,822,441.95
04/30/2023	626(A)	City of Ann Arbor Treasurer	AGENCY FEES REIMBURSEMENT	340.00
04/30/2023	626(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	166,171.05
04/30/2023	626(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	2,579,582.05
04/30/2023	626(A)	City of Ann Arbor Treasurer	AGENCY FEES REIMBURSEMENT	160.00
04/30/2023	627(A)	Faith Lawn & Property Maintenance	HOLIDAY LIGHTING	4,116.66
04/30/2023	628(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	14,926.86
04/30/2023	629(A)	Kerrytown Associates	SHARED REV-KERRYTOWN LOT	4,264.06
04/30/2023	630(A)	Muniworth Innovations, Inc	SOFTWARE MAINTENANCE AGREEMENTS	17,600.00
04/30/2023	631(A)	Nova Consultants, Inc.	OTHER REPAIRS & MAINTENANCE	2,500.00
04/30/2023	632(A)	NRPC - AMTRAK	SHARED REV -DEPOT LOT	727.07
04/30/2023	633(A)	Passport Labs, Inc	CREDIT CARD FEES	20,400.00
04/30/2023	634(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	508,105.13
04/30/2023	635(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	617.71
04/30/2023	636(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	7,968.35

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04/30/2023	637(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	7,769.95
04/30/2023	638(A)	Staples Business Advantage	OFFICE SUPPLIES	63.69
04/30/2023	639(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	33,621.68
04/30/2023	647(E)	Comcast	OFFICE SUPPLIES	215.91
04/30/2023	648(E)	DTE Energy-	ELECTRICITY	7,637.30
04/30/2023	648(E)	DTE Energy-	NATURAL GAS	3,525.63
04/30/2023	649(E)	Bank of Ann Arbor	CREDIT CARD EXPENSES	
04/30/2023	649(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
04/30/2023	649(E)	Mlive Media Group	PRINTING & PUBLISHING	100.00
04/30/2023	650(E)	Bank of Ann Arbor	CREDIT CARD EXPENSES	
04/30/2023	650(E)	Zingerman's Delicatessen	MEETINGS	10.00
04/30/2023	650(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	700.85
04/30/2023	650(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	361.50
04/30/2023	650(E)	ZOOM	AUDIO CONFERENCING	100.00
04/30/2023	650(E)	Maple Village	RENT	89.00
04/30/2023	650(E)	Sangoma	TELEPHONE	280.74
04/30/2023	650(E)	Amazon	OFFICE SUPPLIES	79.99
04/30/2023	650(E)	Amazon	OFFICE SUPPLIES	51.94
04/30/2023	650(E)	Stray Hen Café	MEETINGS	188.63
04/30/2023	650(E)	Mailchimp	COMMUNITY OUTREACH	26.50
04/30/2023	650(E)	DDA Youtube Channel	DDA YOUTUBE CHANNEL	11.99
04/30/2023	650(E)	Afternoon Delight	MEETINGS	204.00

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04/30/2023	651(E)	BANK OF ANN ARBOR - CC3208	CREDIT CARD EXPENSES	
04/30/2023	651(E)	Government Finance Officers Associa	PRINTING & PUBLISHING	129.00
04/30/2023	651(E)	Amazon	OFFICE SUPPLIES	31.97
04/30/2023	651(E)	Hyperion Coffee	OFFICE SUPPLIES	53.00
04/30/2023	652(E)	BANK OF ANN ARBOR - CC4693	CREDIT CARD EXPENSES	
04/30/2023	652(E)	International Parking & Mobility	MEMBERSHIP	695.00
04/30/2023	653(E)	DTE Energy	ELECTRICITY	13,517.11
04/30/2023	654(E)	DTE Energy-	ELECTRICITY	31,092.69
		TOTAL - ALL FUNDS	TOTAL OF 50 CHECKS	6,421,464.49