

**Ann Arbor DDA  
DDA Expense Report  
May 2023**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
05/03/2023	641(E)	Clearlyfly	TELEPHONE	394.59
05/03/2023	646(E)	Comcast	HIGH SPEED INTERNET	564.63
05/08/2023	672(E)	Clearlyfly	TELEPHONE	396.46
05/09/2023	758(E)	Comcast	HIGH SPEED INTERNET	183.63
05/15/2023	15791	Chargepointt	EV EQUIPEMENT SERVICE	73,440.00
05/15/2023	15792	Eresources	COMPUTER SERVICES	2,574.00
05/15/2023	15793	Konica Minolta Business Solutions	OFFICE SUPPLIES	54.35
05/15/2023	15794	MauraThomson	COMMUNITY OUTREACH	147.38
05/15/2023	15795	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	562.50
05/15/2023	655(A)	123.NET, INC	COMPUTER SERVICES	3,866.32
05/15/2023	656(A)	150 S Fifth, LLC	RENT	7,790.51
05/15/2023	657(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	5,950.59
05/15/2023	658(A)	Bank of Ann Arbor	BANK FEES	600.00
05/15/2023	659(A)	City of Ann Arbor Treasurer	DDA PAYROLL 0423	79,598.85
05/15/2023	660(A)	International Downtown Association	MEMBERSHIP (7/1/23 - 6/30/24)	2,605.50

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05/15/2023	661(A)	Passport Labs, Inc	CREDIT CARD FEES	17,519.40
05/15/2023	662(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
05/15/2023	663(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	769.21
05/15/2023	664(A)	Staples Business Advantage	OFFICE SUPPLIES	32.11
05/15/2023	665(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
05/15/2023	666(A)	Walker Consultant	STUDIES	1,552.50
05/15/2023	667(A)	Fonson Company, Inc.	LAND IMPROVEMENT PAY APP 24- F/A	99,937.96
05/15/2023	750(E)	AT&T	HIGH SPEED INTERNET	77.07
05/16/2023	673(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	260.60
05/16/2023	674(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	9.20
05/16/2023	675(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	442.48
05/16/2023	676(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	93.32
05/19/2023	668(A)	The Tammy Corporation	EQUIPMENT	6,906.00
05/26/2023	669(E)	Zingerman's Delicatessen	MEETINGS	361.93
05/26/2023	669(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	786.85

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05/26/2023	669(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	361.50
05/26/2023	669(E)	ZOOM	OFFICE SUPPLIES	100.00
05/26/2023	669(E)	Maple Village	RENT	89.00
05/26/2023	669(E)	Sangoma	TELEPHONE	279.90
05/26/2023	669(E)	Amazon	OFFICE SUPPLIES	14.99
05/26/2023	669(E)	Amazon	OFFICE SUPPLIES	27.00
05/26/2023	669(E)	Afternoon Delight	MEETINGS	156.00
05/26/2023	669(E)	College Hunk	OFFICE SUPPLIES	198.00
05/26/2023	669(E)	Corrigan Moving System	OFFICE SUPPLIES	230.00
05/26/2023	669(E)	1923 Taco	MEETINGS	138.52
05/26/2023	669(E)	1923 Taco	MEETINGS	102.11
05/26/2023	669(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
05/26/2023	669(E)	Bakehouse	COMMUNITY OUTREACH	55.65
05/26/2023	669(E)	EB Places of Social Inclusion	CONFERENCES AND TRAINING	195.00
05/26/2023	669(E)	Joe's Pizza	MEETINGS	95.12
05/26/2023	669(E)	Mailchimp	COMMUNITY OUTREACH	26.50
05/26/2023	669(E)	DDA Youtube Channel	DDA YOUTUBE CHANNEL	11.99
05/26/2023	670(E)	Dero Bike	GENERAL SUPPLIES	2,300.32
05/26/2023	670(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	(500.00)
05/26/2023	670(E)	Government Finance Officers Associa	CONFERENCES AND TRAINING	(500.00)
05/26/2023	671(E)	Dollar Bill Copying	SIGNS	1,082.29
05/31/2023	15796	Ann Arbor Public Schools	SHARED REV -DEPOT LOT	5,118.81
05/31/2023	15797	Dollar Bill Copying	COMMUNITY OUTREACH	340.26
05/31/2023	678(A)	Doan Construction Company	LAND IMPROVEMENTS	128,796.15

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05/31/2023	679(A)	Faith Lawn & Property Maintenance	HOLIDAY LIGHTING	4,116.66
05/31/2023	680(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	30,515.26
05/31/2023	681(A)	Kerrytown Associates	SHARED REV	5,118.81
05/31/2023	682(A)	NRPC - AMTRAK	SHARED REV	872.13
05/31/2023	683(A)	PCI Municipal Services, LLC	PARKING OPERATION - SUB CONT	470,174.86
05/31/2023	684(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	117,981.24
05/31/2023	685(A)	Shelby Mistor	COMMUNITY OUTREACH	27.50
05/31/2023	686(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	3,232.50
05/31/2023	687(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	8,935.90
05/31/2023	688(A)	Staples Business Advantage	OFFICE SUPPLIES	264.29
05/31/2023	689(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	20,190.93
05/31/2023	690(E)	City of Ann Arbor Treasurer (for Wa	WATER	9,239.31
05/31/2023	691(E)	Comcast	HIGH SPEED INTERNET	215.81
05/31/2023	692(E)	Comcast	HIGH SPEED INTERNET	612.59
05/31/2023	693(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,099.35

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05/31/2023	694(E)	DTE Energy	ELECTRICITY	11,792.51
05/31/2023	695(E)	DTE Energy-	ELECTRICITY	33,591.63
05/31/2023	JE1154	Various	BANK & CC FEES	50.81
05/31/2023	JE1158	Various	BANK & CC FEES	65,928.54
05/31/2023	JE1160	Various	BANK FEES	38.41
			<b>TOTAL CHECKS</b>	<b>1,243,066.08</b>
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	775,187.64
			246 - DDA HOUSING FUND	3,375.67
			248 - DDA GENERAL (TIF) FUND	323,105.08
			401 - DDA PARKING CIP FUND	141,397.69
			<b>TOTAL - ALL FUNDS</b>	<b>1,243,066.08</b>