

**Ann Arbor DDA  
DDA Expense Report  
February 2023**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
02/14/2023	530(E)	Comcast	HIGHSPEED INTERNET	551.53
02/14/2023	531(E)	Clearly	PHONE SRVC	371.54
02/15/2023	15762	Ann Arbor Observer	PRINTING & PUBLISHING	642.10
02/15/2023	15763	Bank of Ann Arbor	COIN DEPOSITORY FEE DEC - JANUARY 23	1,200.00
02/15/2023	15764	eResources	COMPUTER SERVICES	2,574.00
02/15/2023	15765	Pear Sperling Eggan & Daniels, P.C.	LEGAL SVCS	250.00
02/15/2023	15766	Testing Engineers & Consultants	MATERIAL TESTING	550.75
02/15/2023	15767	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,096.98
02/15/2023	532(A)	150 S Fifth, LLC	RENT	7,790.51
02/15/2023	533(A)	A.M SERVICES	HURON /DIVISION MAINTENANCE SRVC	1,910.00
02/15/2023	534(A)	Ann Arbor Housing Commission	GRANTS - GENERAL	295,807.00
02/15/2023	535(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,104.12
02/15/2023	536(A)	City of Ann Arbor Treasurer	DDA PAYROLL -0123	206,551.94
02/15/2023	536(A)	City of Ann Arbor Treasurer	SOFTWARE MAINTENANCE AGREEMENTS	16,530.00
02/15/2023	536(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	294,600.00

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02/15/2023	537(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	169.38
02/15/2023	538(A)	Passport Labs, Inc	CREDIT CARD FEES	16,379.60
02/15/2023	539(A)	Populist Cleaning Co.	CLEANING SERVICES	715.00
02/15/2023	540(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	3,137.77
02/15/2023	540(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	19,888.41
02/15/2023	541(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	5,832.54
02/15/2023	542(A)	Staples Business Advantage	OFFICE SUPPLES	211.20
02/15/2023	543(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,135.00
02/15/2023	544(A)	Tally Hall Condo Association	PREPAID EXPENSES	104,207.68
02/15/2023	545(A)	Walker Consultant	CONSULTANT SERVICES	6,381.40
02/15/2023	546(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	237.11
02/15/2023	547(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	440.57
02/15/2023	548(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	121.25
02/21/2023	549(E)	Bank of Ann Arbor- CC4701 MT	CREDIT CARD CHARGES	
02/21/2023	549(E)	Frita Batidos	THOMSON MEETING	15.12
02/21/2023	549(E)	Michigan Theatre	COMMUNITY OUTREACH	36.00
02/21/2023	549(E)	Avalon Café	THOMSON MEETING	39.87

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02/21/2023	549(E)	Eat Ann Arbor	THOMSON MEETING	16.24
02/21/2023	550(E)	Bank of Ann Arbor	CREDIT CARD CHARGES	
02/21/2023	550(E)	Afternoon Delight	OPERATIONS COMMITTEE	156.00
02/21/2023	551(E)	Bank of Ann Arbor	CREDIT CARD CHARGES	
02/21/2023	551(E)	Adobe Creative Cloud	SOFTWARE MAINTENANCE AGREEMENTS	700.85
02/21/2023	551(E)	Microsoft	SOFTWARE MAINTENANCE AGREEMENTS	361.50
02/21/2023	551(E)	ZOOM	AUDIO CONFERENCING	100.00
02/21/2023	551(E)	ZOOM	AUDIO CONFERENCING	79.00
02/21/2023	551(E)	Maple Village	RENT	89.00
02/21/2023	551(E)	Sangoma	TELEPHONE	281.26
02/21/2023	551(E)	Amazon	OFFICE SUPPLIES	30.89
02/21/2023	551(E)	Amazon	OFFICE SUPPLIES	49.15
02/21/2023	551(E)	Amazon	OFFICE SUPPLIES	36.99
02/21/2023	551(E)	Amazon	OFFICE SUPPLIES	28.91
02/21/2023	551(E)	Box Inc	SOFTWARE MAINTENANCE AGREEMENTS	44.50
02/21/2023	551(E)	1923 TACO	CIC MEETING	147.59
02/21/2023	551(E)	1923 TACO	CIC MEETING	56.58
02/21/2023	551(E)	Office Depot	OFFICE SUPPLIES	51.08
02/21/2023	551(E)	Stray Hen Café	DESIGN TEAM MEETING	223.57
02/21/2023	551(E)	Mailchimp	COMMUNITY OUTREACH	26.50
02/21/2023	551(E)	Youtube	DDA YOUTUBE CHANNEL	11.99
02/21/2023	551(E)	Michigan Downtown Association	CONFERENCE/TRAINING	150.00
02/21/2023	552(E)	BANK OF ANN ARBOR - CC3208 SM	CREDIT CARD CHARGES	2,329.99
02/21/2023	552(E)	USPS	POSTAGE	10.10
02/21/2023	552(E)	Amazon	OFFICE SUPPLIES	2,329.99
02/28/2023	15768	Ann Arbor Public Schools	SHARED REV 0123	1,452.67

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02/28/2023	15769	Future Fence Company dba Future Fab	REPAIRS & MAINTENANCE	23,016.60
02/28/2023	15770	Michigan Theater Foundation	COMMUNITY OUTREACH	746.45
02/28/2023	15771	NRPC - AMTRAK	SHARED REV -DEPOT LOT-	537.35
02/28/2023	553(A)	ECO-COUNTER INC	EQUIPMENT	59,450.00
02/28/2023	554(A)	ECO-COUNTER INC	EQUIPMENT	368.50
02/28/2023	555(A)	Faith Lawn & Property Maint.	HOLIDAY LIGHTINGS	4,116.66
02/28/2023	556(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	13,150.95
02/28/2023	557(A)	Fonson Company, Inc.	LAND IMPROVEMENT - FIRST & ASHLEY	46,774.48
02/28/2023	558(A)	Kerrytown Associates	SHARED REV-KERRYTOWN LOT -	3,997.70
02/28/2023	559(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	750.00
02/28/2023	560(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	6,613.62
02/28/2023	561(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	31,997.87
02/28/2023	562(E)	City of Ann Arbor Treasurer (for Wa	WATER	9,216.30
02/28/2023	563(E)	DTE Energy	ELECTRICITY	18,338.15
02/28/2023	564(E)	DTE Energy-	ELECTRICITY	35,350.63

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02/28/2023	JE1097	VARIOUS	Banking Service Charge	45.00
02/28/2023	JE1100	VARIOUS	Banking Service Charge	66.8
02/28/2023	JE101	VARIOUS	Banking Service Charge	57,403.21
TOTAL - ALL CHECKS			1,388,944.01	
TOTAL EXPENSES BY FUND				
231 - DDA PARKING FUND			702,598.51	
246 - DDA HOUSING FUND			296,225.07	
248 - DDA GENERAL (TIF) FUND			278,726.95	
401 - DDA PARKING CIP FUND			61,393.48	
TOTAL - ALL FUNDS			1,338,944.01	