Ann Arbor DDA
DDA Expense Report
April 2025

Check Date	Check #	Payee	Description	Amount
04/01/2025	1864(A)	Ann Arbor Art Center	ELEVATE PLACEMAKING PROJECTS	29,375.00
04/01/2025	1865(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	2,644.56
04/01/2025	1866(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	1,675.30
04/01/2025	1867(A)	Bank of Ann Arbor	BANK FEES	6,401.46
04/01/2025	1868(A)	Bank of Ann Arbor	BANK FEES	600.00
04/01/2025	1869(A)	C. STANLEY CREATIVE, LLC	PUBLIC ART	500.00
04/01/2025	1870(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	3,000.00
04/01/2025	1870(A)	City of Ann Arbor Treasurer	LAND IMPROVEMENTS	17,332.81
04/01/2025	1871(A)	CREATIVE WASHTENAW	POWERART REPLACEMENTS AND INSTALLMENTS	7,964.86
04/01/2025	1872(A)	Dollar Bill Copying	COMMUNITY OUTREACH	138.00
04/01/2025	1873(A)	FRANCO, GINA	PUBLIC ART	500.00
04/01/2025	1874(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	4,376.24
04/01/2025	1874(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	3,882.30
04/01/2025	1875(A)	INTERFACE STUDIO, LLC	STUDIES	38,351.00
04/01/2025	1876(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	924.50
04/01/2025	1877(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	5,747.06
04/01/2025	1878(A)	LENA MCCARTHY ARTS	PUBLIC ART	500.00
04/01/2025	1879(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	565.97
04/01/2025	1880(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	527,089.82
04/01/2025	1881(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,625.00
04/01/2025	1882(A)	SARA MCCALLUM	OFFICE SUPPLIES	69.00
04/01/2025	1883(A)	SCHINDLER ELEVATOR CORPORATION	BUILDINGS, ADDITIONS & IMPROVEMENTS	10,811.00
04/01/2025	1884(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	43,463.22
04/01/2025	1885(A)	Stantec Consulting Michigan Inc.	GENERAL ENGINEERING & INSPECTION SERVICE	12,092.93
04/01/2025	1886(A)	TRANSPORTATION ENGINEERING DESIGN	STUDIES	258.00
04/01/2025	1887(E)	CLEARFLY	TELEPHONE	562.56
04/01/2025	1888(E)	AT&T	BACKUP INTERNET	82.21
04/15/2025	1901(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
04/15/2025	1902(A)	150 S Fifth, LLC	RENT	8,240.58
04/15/2025	1903(A)	APPLIED INNOVATION	OFFICE SUPPLIES	83.68
04/15/2025	1904(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,414.33

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04/15/2025	1905(A)	Bank of Ann Arbor	BANK FEES	600.00
04/15/2025	1906(A)	City of Ann Arbor Treasurer	DDA PAYROLL	106,549.09
04/15/2025	1906(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	4,278,560.00
04/15/2025	1907(A)	Future Fence Company dba Future Fab	BUILDINGS, ADDITIONS & IMPROVEMENTS	438,976.16
04/15/2025	1908(A)	HAYETT CHATER	POSTAGE	30.90
04/15/2025	1909(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS - NOT TO EXCEED	562.50
04/15/2025	1909(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	1,425.00
04/15/2025	1910(A)	KEYSTONE MEDIA LLC	CONSULTANT SERVICES	750.00
04/15/2025	1911(A)	MAIN STREET AREA ASSOCIATION	MEMBERSHIP DUES	170.00
04/15/2025	1912(A)	MERIDIAN RAPID DEFENSE GROUP SALES	EQUIPMENT	100,955.33
04/15/2025	1913(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	23,123.50
04/15/2025	1914(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	687.50
04/15/2025	1915(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	766.00
04/15/2025	1916(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	371,250.32
04/15/2025	1917(A)	SCHINDLER ELEVATOR CORPORATION	REPAIRS & MAINTENANCE	2,505.18
04/15/2025	1918(A)	Staples Business Advantage	OFFICE SUPPLIES	326.14
04/15/2025	1919(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
04/30/2025	1920(A)	Ann Arbor Area Transportation Autho	GRANTS - GENERAL	107,551.71
04/30/2025	1921(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	5,804.86
04/30/2025	1922(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,735.19
04/30/2025	1923(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	4,000.00
04/30/2025	1923(A)	City of Ann Arbor Treasurer	METER RENT	1,138,856.00
04/30/2025	1924(A)	Huron Valley Electric	BUILDINGS, ADDITIONS & IMPROVEMENTS	9,000.00
04/30/2025	1925(A)	INTERFACE STUDIO, LLC	STUDIES	13,099.00
04/30/2025	1926(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	580.50
04/30/2025	1927(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,082.22
04/30/2025	1928(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	651.04
04/30/2025	1929(A)	OHM ADVISORS	ARCHITECT AND ENGINEERING SERVICES	15,804.25
04/30/2025	1930(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	448,637.91
04/30/2025	1931(A)	SCHINDLER ELEVATOR CORPORATION	REPAIRS & MAINTENANCE	4,204.60
04/30/2025	1932(A)	Signs By Tomorrow	OFFICE SUPPLIES	16.00
04/30/2025	1933(A)	SmithGroup, Inc.	STUDIES	9,248.96
04/30/2025	1934(A)	Stantec Consulting Michigan Inc.	GENERAL ENGINEERING & INSPECTION SERVICE	6,352.00

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Check Date	Check #	Payee	Description	Amount
04/30/2025	1935(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	110.57
04/30/2025	1936(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
04/30/2025	1937(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	54,275.48
04/16/2025	1938(E)	AT&T	BACKUP INTERNET	82.21
04/30/2025	1939(E)	Red Hawk Bar & Grill	MEETINGS	22.02
04/30/2025	1939(E)	Cupsnchai	MEETINGS	6.35
04/30/2025	1939(E)	Cupsnchai	MEETINGS	6.35
04/30/2025	1940(E)	Mailchimp	COMMUNITY OUTREACH	26.50
04/30/2025	1941(E)	CLEARFLY	TELEPHONE	563.23
04/15/2025	1942(E)	COMCAST	HIGH SPEED INTERNET	721.14
04/15/2025	1943(E)	COMCAST	HIGH SPEED INTERNET	195.72
04/15/2025	1944(E)	COMCAST	OFFICE SUPPLIES	259.90
04/15/2025	1945(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	429.26
04/15/2025	1946(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	245.24
04/15/2025	1947(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	90.96
04/15/2025	1948(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	115.80
04/15/2025	1949(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	298.29
04/15/2025	1950(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	572.02
04/30/2025	1951(E)	DTE Energy-	ELECTRICITY	35,065.84
04/30/2025	1952(E)	DTE Energy	ELECTRICITY	13,114.17
04/30/2025	1953(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	3,935.12
04/30/2025	1955(E)	First Bite	MEETINGS	254.75
04/30/2025	1955(E)	American Planning Association	MEMBERSHIP DUES	106.81
04/30/2025	1955(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
04/30/2025	1955(E)	Docusing	SOFTWARE MAINTENANCE AGREEMENTS	300.00
04/30/2025	1955(E)	DDA Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
04/30/2025	1955(E)	DDA Youtube Channel	MEETINGS	241.75
04/30/2025	1956(E)	Mlive	PRINTING & PUBLISHING	125.00
04/30/2025	1956(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99

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Check Date	Check #	Payee	Description	Amount
04/30/2025	JE1744	Various	BANK & CC FEES	20.00
04/30/2025	JE1749	Various	BANK & CC FEES	29.31
04/30/2025	JE1752	Various	BANK & CC FEES	72,967.84
			TOTAL CHECKS	**8,042,033.34**
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	4,414,655.64
			246 - DDA HOUSING FUND	244.83
			248 - DDA GENERAL (TIF) FUND	2,791,847.33
			401 - DDA PARKING CIP FUND	835,285.54
			TOTAL - ALL FUNDS	**8,042,033.34**