

**Ann Arbor DDA
DDA Expense Report
January 2025**

Check Date	Check #	Payee	Description	Amount
01/23/2025	15922	Creos Experts-Conseils Inc	TEMPORARY PUBLIC ART	30,766.10
01/23/2025	15923	Detroit Legal News	PRINTING & PUBLISHING	338.50
01/23/2025	15924	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	5,301.25
01/23/2025	15925	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	1,500.00
01/23/2025	15926	Parallel Solutions, L	CONSULTANT SERVICES	1,600.00
01/23/2025	15927	VDA	CONSULTANT SERVICES	187.50
01/15/2025	1721(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
01/15/2025	1722(A)	150 S Fifth, LLC	RENT	8,240.58
01/15/2025	1723(A)	Ann Arbor Housing Development Corp	GRANTS	76,000.00
01/15/2025	1724(A)	Applied Innovation	OFFICE SUPPLIES	48.21
01/15/2025	1725(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	6,244.43
01/15/2025	1726(A)	Bank of Ann Arbor	BANK FEES	600.00
01/15/2025	1727(A)	City of Ann Arbor Treasurer	BACKGROUND CHECK	77.77
01/15/2025	1728(A)	Dollar Bill Copying	COMMUNITY OUTREACH	842.05
01/15/2025	1731(A)	Keystone Media, LLC	CONSULTANT SERVICES	1,125.00
01/15/2025	1732(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	19,671.50
01/15/2025	1733(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	125.00
01/15/2025	1734(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	766.00
01/15/2025	1735(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	2,636.00
01/15/2025	1736(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	16,934.96
01/15/2025	1737(A)	Staples Business Advantage	OFFICE SUPPLIES	145.11
01/15/2025	1738(A)	Staples Business Advantage	OFFICE SUPPLIES	242.39
01/15/2025	1739(A)	Staples Business Advantage	OFFICE SUPPLIES	82.15
01/15/2025	1740(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
01/15/2025	1741(A)	United Image Group	COMMUNITY OUTREACH	1,720.00
01/29/2025	1742(E)	International Parking & Mobility Inst	PROFESSIONAL DEVELOPMENT	199.00
01/31/2025	1743(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	3,688.34
01/31/2025	1744(A)	Ann Arbor Housing Development Corp	GRANTS	7,600.00
01/31/2025	1745(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	3,199.60

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01/31/2025	1746(A)	Ann Arbor/Ypsilanti Chamber	MEMBERSHIP	750.00
01/31/2025	1747(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	4,000.00
01/31/2025	1747(A)	City of Ann Arbor Treasurer	DDA PAYROLL	106,003.05
01/31/2025	1747(A)	City of Ann Arbor Treasurer	METER RENT	1,173,044.00
01/31/2025	1748(A)	DJ'S Lawn Services, LLC	SEASONAL LIGHTS	12,233.00
01/31/2025	1749(A)	DJ'S Lawn Services, LLC	REPAIRS & MAINT.	75.00
01/31/2025	1750(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	13,356.00
01/31/2025	1751(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	15,539.88
01/31/2025	1752(A)	Hayett Chater	OFFICE SUPPLIES	33.00
01/31/2025	1753(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	1,706.25
01/31/2025	1754(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	451.50
01/31/2025	1755(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	7,086.14
01/31/2025	1756(A)	NRPC - AMTRAK	SHARED REV - PARKING LOT RENT	722.13
01/31/2025	1757(A)	Pci Municipal Services, Llc	PARKING OPERATION - SUB CONT	479,211.38
01/31/2025	1758(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	3,982.00
01/31/2025	1759(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	35,854.51
01/31/2025	1760(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	5,905.07
01/31/2025	1761(A)	Tally Hall Condo Association	PREPAID EXPENSES	100,998.99
01/31/2025	1762(A)	The Belden Brick Sale Co	LAND IMPROVEMENT	8,820.74
01/31/2025	1763(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	18,545.04
01/31/2025	1764(E)	AT&T	BACKUP INTERNET	82.21
01/31/2025	1765(E)	Clearly	TELEPHONE	492.39
01/31/2025	1766(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	30.79
01/31/2025	1767(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	44.54
01/31/2025	1768(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	35.36
01/31/2025	1769(E)	DTE Energy	ELECTRICITY	13,634.99
01/31/2025	1770(E)	DTE Energy-	ELECTRICITY	40,505.55
01/31/2025	1771(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,145.40
01/31/2025	1774(E)	Comcast	HIGH SPEED INTERNET	179.37

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Check Date	Check #	Payee	Description	Amount
01/31/2025	1775(E)	Comcast	HIGH SPEED INTERNET	682.85
01/31/2025	1776(E)	Comcast	OFFICE SUPPLIES	273.85
01/31/2025	1777(E)	Main Street Area Association	PERMIT	100.00
01/31/2025	1777(E)	Zingerman's Delicatessen	MEETINGS	379.90
01/31/2025	1777(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
01/31/2025	1777(E)	Hyperion Coffee	HIGH SPEED INTERNET	38.80
01/31/2025	1777(E)	Jerusalem Garden	MEETINGS	207.00
01/31/2025	1777(E)	Zingerman's Delicatessen	MEETINGS	(6.75)
01/31/2025	1778(E)	DDA Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
01/31/2025	1778(E)	Dropobox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
01/31/2025	1779(E)	Vimeo Pro	COMMUNITY OUTREACH	300.00
01/31/2025	1780(E)	Shalimar Restaurant	MEETINGS	52.42
01/31/2025	1780(E)	Canvas Pro	COMMUNITY OUTREACH	120.00
01/31/2025	1780(E)	Zingerman's Delicatessen	MEETINGS	54.54
01/31/2025	1780(E)	Jerusalem Garden	MEETINGS	44.41
01/31/2025	1781(E)	Sweetwaters Coffee & Tea	MEETINGS	9.48
01/31/2025	1781(E)	Mailchimp	COMMUNITY OUTREACH	26.50
01/31/2025	JE1685	Various	BANK & CC FEES	20.00
01/31/2025	JE1696	Various	BANK & CC FEES	29.51
01/31/2025	JE1697	Various	BANK & CC FEES	66,003.74
TOTAL CHECKS				2,318,724.92
TOTAL EXPENSES BY FUND				
231 - DDA PARKING FUND				2,008,730.19
246 - DDA HOUSING FUND				139.31
248 - DDA GENERAL (TIF) FUND				263,439.76
401 - DDA PARKING CIP FUND				46,415.66
TOTAL - ALL FUNDS				2,318,724.92

**Ann Arbor DDA
DDA Expense Report
February 2025**

Check Date	Check #	Payee	Description	Amount
02/25/2025	15930	Detroit Legal News	PRINTING & PUBLISHING	35.00
02/25/2025	15931	Pure Visibility	OFFICE SUPPLIES	2,500.00
02/03/2025	1773(A)	Bodman PLC	LEGAL SERVICES	4,797.20
02/18/2025	1782(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
02/18/2025	1783(A)	150 S Fifth, LLC	RENT	8,240.58
02/18/2025	1784(A)	ANN ARBOR OBSERVER	COMMUNITY OUTREACH	1,439.10
02/18/2025	1785(A)	Bank of Ann Arbor	BANK FEES	6,491.93
02/18/2025	1786(A)	Bank of Ann Arbor	BANK FEES	600.00
02/18/2025	1787(A)	City of Ann Arbor Treasurer	FIRE INSPECTION	4,139.50
02/18/2025	1787(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	298,950.00
02/18/2025	1788(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	21,539.50
02/18/2025	1789(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	17,348.38
02/18/2025	1790(A)	Future Fence Company	ROOFTOP FENCING	394,253.74
02/18/2025	1791(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	281.25
02/18/2025	1792(A)	Huron Valley Electric	BUILDINGS, ADDITIONS & IMPROVEMENTS	6,480.00
02/18/2025	1793(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	2,752.00
02/18/2025	1794(A)	Klinkert, Daniel	PUBLIC ART	1,000.00
02/18/2025	1795(A)	Lo, Phoebe	PUBLIC ART	1,000.00
02/18/2025	1796(A)	Nguyen, Tung	ELEVATE - SUBMISSION	2,000.00
02/18/2025	1797(A)	Once-Future Office, Llc	PUBLIC ART	1,000.00
02/18/2025	1798(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	21,649.50
02/18/2025	1799(A)	Populist Cleaning Co.	CLEANING SERVICES	766.00
02/18/2025	1800(A)	Project Street Gold Llc	PUBLIC ART	1,000.00
02/18/2025	1801(A)	Ram Construction Services	BUILDINGS, ADDITIONS & IMPROVEMENTS	49,757.85
02/18/2025	1802(A)	Rehmann Llc	PROFESSIONAL SERVICES	2,150.95
02/18/2025	1803(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	6,364.81
02/18/2025	1804(A)	SmithGroup, Inc.	STUDIES	1,245.82
02/18/2025	1805(A)	Staples Business Advantage	OFFICE SUPPLIES	132.99
02/18/2025	1806(A)	Staples Business Advantage	OFFICE SUPPLIES	94.72
02/18/2025	1807(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
02/18/2025	1808(A)	Transportation Engineering Design	STUDIES	3,356.50
02/18/2025	1809(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	13,936.99
02/18/2025	1810(A)	Yuen, Wingyee	PUBLIC ART	1,000.00

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Check Date	Check #	Payee	Description	Amount
02/28/2025	1811(E)	First Bite	MEETINGS	290.26
02/28/2025	1811(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
02/28/2025	1811(E)	Jerusalem Garden	MEETINGS	243.00
02/28/2025	1811(E)	Michigan Downtown Association	CONFERENCES AND TRAINING	150.00
02/28/2025	1812(E)	Box, Inc	SOFTWARE MAINTENANCE AGREEMENTS	256.50
02/28/2025	1812(E)	DDA Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
02/28/2025	1812(E)	Strat Hen Café	MEETINGS	248.64
02/28/2025	1812(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
02/28/2025	1813(E)	International Parking & Mobility Institute	CONFERENCES AND TRAINING	586.98
02/28/2025	1814(E)	International Parking & Mobility Institute	MEMBERSHIP	600.00
02/28/2025	1814(E)	International Parking & Mobility	CONFERENCES AND TRAINING	899.00
02/28/2025	1815(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	3,021.02
02/28/2025	1816(A)	Ann Arbor Housing Development Corp	BAKER COMMONS FIRE SUPPRESSION GRANT	411,138.00
02/28/2025	1817(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	1,545.47
02/28/2025	1818(A)	Applied Innovation	OFFICE SUPPLIES	29.38
02/28/2025	1819(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	2,000.00
02/28/2025	1819(A)	City of Ann Arbor Treasurer	DDA PAYROLL	143,054.64
02/28/2025	1820(A)	Graybar Electric	LAND IMPROVEMENTS	4,499.20
02/28/2025	1821(A)	Heritage Lawn Care, Inc.	OTHER REPAIRS & MAINTENANCE	3,010.00
02/28/2025	1821(A)	Heritage Lawn Care, Inc.	COMMUNITY OUTREACH	525.00
02/28/2025	1821(A)	Heritage Lawn Care, Inc.	SEASONAL LIGHTS	450.00
02/28/2025	1822(A)	Interface Studio, Llc	STUDIES	21,513.75
02/28/2025	1823(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	1,462.00
02/28/2025	1824(A)	Level Studio Architecture, Pllc	PUBLIC ART	1,000.00
02/28/2025	1825(A)	Nrpc - Amtrak	SHARED REV - PARKING LOT RENT	530.78
02/28/2025	1826(A)	Pci Municipal Services, Llc	PARKING OPERATION - SUB CONT	672,182.81
02/28/2025	1827(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,125.00
02/28/2025	1828(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	374.23
02/28/2025	1829(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	5,189.84
02/28/2025	1830(A)	Staples Business Advantage	OFFICE SUPPLIES	126.00
02/28/2025	1831(E)	Detroit Street Filling Station	MEETINGS	35.91

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Check Date	Check #	Payee	Description	Amount
02/28/2025	1831(E)	Starbucks	MEETINGS	3.45
02/28/2025	1831(E)	Spiedo	MEETINGS	44.52
02/28/2025	1831(E)	Spiedo	MEETINGS	57.24
02/28/2025	1832(E)	Facebook	COMMUNITY OUTREACH	100.29
02/28/2025	1833(E)	Clearly	TELEPHONE	578.82
02/28/2025	1834(E)	Comcast	HIGH SPEED INTERNET	709.84
02/28/2025	1835(E)	Comcast	HIGH SPEED INTERNET	195.72
02/28/2025	1836(E)	Comcast	OFFICE SUPPLIES	259.90
02/28/2025	1837(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	65.65
02/28/2025	1838(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	155.37
02/28/2025	1839(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	267.32
02/28/2025	1840(E)	State of Michigan	MISCELLANEOUS	422.30
02/28/2025	1841(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,119.73
02/28/2025	1842(E)	AT&T	BACKUP INTERNET	82.21
02/28/2025	1843(E)	DTE Energy	ELECTRICITY	20,808.61
02/28/2025	1844(E)	DTE Energy-	ELECTRICITY	42,400.64
02/28/2025	JE1703	Various	BANK & CC FEES	20.00
02/28/2025	JE1706	Various	BANK & CC FEES	31.21
02/28/2025	JE1707	Various	BANK & CC FEES	60,700.13
			TOTAL CHECKS	2,296,463.13
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	1,246,594.47
			246 - DDA HOUSING FUND	411,279.85
			248 - DDA GENERAL (TIF) FUND	145,862.60
			401 - DDA PARKING CIP FUND	492,726.21
			TOTAL - ALL FUNDS	2,296,463.13

**Ann Arbor DDA
DDA Expense Report
March 2025**

Check Date	Check #	Payee	Description	Amount
03/15/2025	15932	Detroit Legal News	PRINTING & PUBLISHING	35.00
03/31/2025	15934	Creos Experts-Conseils Inc	ELEVATE TEMPORARY INSTALLATION	15,383.06
03/01/2025	1845(E)	City Of Ann Arbor Treasurer (For Wa	WATER	9,971.70
03/15/2025	1846(A)	123.Net, Inc	COMPUTER SERVICES	3,244.48
03/15/2025	1848(A)	Ann Arbor Area Transportation Autho	GRANTS-GENERAL	87,026.76
03/15/2025	1849(A)	Ann Arbor Housing Development Corp	GRANTS-GENERAL	238,862.00
03/15/2025	1850(A)	Applied Innovation	OFFICE SUPPLIES	61.03
03/15/2025	1851(A)	City Of Ann Arbor Treasurer	DDA PAYROLL	105,823.85
03/15/2025	1852(A)	Fishbeck	ENGINEERING SERVICES	10,866.72
03/15/2025	1853(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	5,111.50
03/15/2025	1854(A)	Graybar Electric	LAND IMPROVEMENTS	6,839.80
03/15/2025	1855(A)	Kerrytown Associates	RENT	5,747.06
03/15/2025	1856(A)	Marquee Arts	COMMUNITY OUTREACH	2,500.00
03/15/2025	1857(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	21,852.00
03/15/2025	1857(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	20,400.00
03/15/2025	1858(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	766.00
03/15/2025	1859(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	2,200.32
03/15/2025	1860(A)	Smithgroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	14,456.15
03/15/2025	1861(A)	Staples Business Advantage	OFFICE SUPPLIES	78.23
03/15/2025	1862(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
03/15/2025	1863(A)	Transportation Engineering Design	DOWNTOWN BIKE PARKING ASSESMENT	4,806.50
03/31/2025	1889(E)	State Of Michigan	ELEVATOR INSPECTIONS	422.30
03/31/2025	1890(E)	New York Pizza Depot	MEETINGS	117.44
03/31/2025	1890(E)	Zingerman'S Delicatessen	MEETINGS	366.61
03/31/2025	1890(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
03/31/2025	1890(E)	Spiedo	MEETINGS	315.90
03/31/2025	1891(E)	Google Drive	SOFTWARE MAINTENANCE AGREEMENTS	19.99
03/31/2025	1891(E)	Dda Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99

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Check Date	Check #	Payee	Description	Amount
03/31/2025	1891(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
03/31/2025	1892(E)	Michigan Theater Foundation	COMMUNITY OUTREACH	46.50
03/31/2025	1892(E)	Mvp Media Network	CONFERENCES AND TRAINING	329.90
03/31/2025	1894(E)	Dte Energy-	ELECTRICITY	38,464.66
03/31/2025	1895(E)	Dte Energy	ELECTRICITY	7,452.02
03/31/2025	1896(E)	Comcast	HIGH SPEED INTERNET	709.84
03/31/2025	1897(E)	Comcast	HIGH SPEED INTERNET	259.90
03/31/2025	1898(E)	Comcast	HIGH SPEED INTERNET	195.72
03/31/2025	1899(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	3,827.48
03/31/2025	JE1719	Various	BANK & CC FEES	20.00
03/31/2025	JE1726	Various	BANK & CC FEES	37.85
03/31/2025	JE1742	Various	BANK & CC FEES	66,819.46
			TOTAL CHECKS	693,529.61
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	337,870.09
			246 - DDA HOUSING FUND	238,862.00
			248 - DDA GENERAL (TIF) FUND	95,583.00
			401 - DDA PARKING CIP FUND	21,214.52
			TOTAL - ALL FUNDS	693,529.61