

**Ann Arbor DDA
DDA Expense Report
May 2025**

Check Date	Check #	Payee	Description	Amount
05/09/2025	15935	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	347,671.00
05/30/2025	15936	Washtenaw County Legal News	PRINTING & PUBLISHING	70.00
05/09/2025	1954(A)	Meridian Rapid Defense Group Sales	EQUIPMENT	100,955.33
05/15/2025	1957(A)	123.Net, Inc	COMPUTER SERVICES	3,244.48
05/15/2025	1958(A)	Ann Arbor Observer	COMMUNITY OUTREACH	800.10
05/15/2025	1959(A)	Applied Innovation	OFFICE SUPPLIES	109.43
05/15/2025	1960(A)	Bank Of Ann Arbor	BANK FEES	5,879.65
05/15/2025	1961(A)	Bank Of Ann Arbor	BANK FEES	600.00
05/15/2025	1962(A)	Chargepoint, Inc	EV EQUIPEMENT SERVICE	73,440.00
05/15/2025	1963(A)	City Of Ann Arbor Treasurer	DDA PAYROLL	106,044.05
05/15/2025	1964(A)	Dollar Bill Printing	TEMPORARY BIKE CORRALS BANNERS	3,078.00
05/15/2025	1965(A)	Eco-Counter Inc	SHIPPING	394.00
05/15/2025	1966(A)	Fishbeck	ENGINEERING SERVICES	3,041.50
05/15/2025	1967(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	3,375.00
05/15/2025	1968(A)	Ohm Advisors	ARCHITECT AND ENGINEERING SERVICES	6,551.75
05/15/2025	1969(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	25,490.75
05/15/2025	1970(A)	Populist Cleaning Co.	REPAIRS & MAINTENANCE	766.00
05/15/2025	1971(A)	S. Univeristy South, LLC	OTHER REVENUE	48,676.70
05/15/2025	1972(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	9,802.00
05/15/2025	1973(A)	Staples Business Advantage	OFFICE SUPPLIES	333.12
05/15/2025	1974(A)	Staples Business Advantage	OFFICE SUPPLIES	136.98
05/15/2025	1975(A)	Walker Consultants	CONSULTANT SERVICES	600.00
05/15/2025	1976(A)	Michigan Municipal League	MEMBERSHIP DUES	1,130.00
05/30/2025	1977(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	4,501.52
05/30/2025	1978(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	2,657.94
05/30/2025	1979(A)	City Of Ann Arbor Treasurer	USAGE FEE - UP TO	5,000.00
05/30/2025	1980(A)	Dj'S Lawn Services LLC	SEASONAL LIGHTS	11,191.00
05/30/2025	1981(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	11,982.73
05/30/2025	1982(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	1,075.00
05/30/2025	1983(A)	Kerrytown Associates	SHARED REV - PARKING LOT RENT	6,393.53
05/30/2025	1984(A)	Nrpc - Amtrak	SHARED REV - PARKING LOT RENT	663.02

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05/30/2025	1985(A)	Pci Municipal Services, Llc	PARKING OPERATION - SUB CONT	446,867.30
05/30/2025	1986(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	562.50
05/30/2025	1987(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,138.65
05/30/2025	1987(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	7,051.00
05/30/2025	1988(A)	Stantec Consulting Michigan Inc.	GENERAL ENGINEERING & INSPECTION SERVICE	12,911.00
05/30/2025	1989(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	9,405.06
05/30/2025	1990(A)	150 S Fifth, Llc	RENT	8,240.58
05/30/2025	1991(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
05/30/2025	1991(E)	Amazon	OFFICE SUPPLIES	8.99
05/30/2025	1991(E)	Amazon	OFFICE SUPPLIES	38.60
05/30/2025	1991(E)	Hyperion Coffee	OFFICE SUPPLIES	42.00
05/30/2025	1991(E)	Hyperion Coffee	OFFICE SUPPLIES	51.00
05/30/2025	1991(E)	Dda Youtube	SOFTWARE MAINTENANCE AGREEMENTS	13.99
05/30/2025	1991(E)	Jerusalem Garden	MEETINGS	230.48
05/30/2025	1992(E)	Stray Hen Café	MEETINGS	264.57
05/30/2025	1992(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99
05/30/2025	1993(E)	Roost Roast Coffee	MEETINGS	8.80
05/30/2025	1994(E)	Sweetwaters Coffee & Tea	MEETINGS	5.66
05/30/2025	1993(E)	Mailchimp	COMMUNITY OUTREACH	26.50
05/30/2025	1995(E)	Michigan Parking Association	MEMBERSHIP DUES	75.00
05/30/2025	1996(E)	Clearly	TELEPHONE	565.31
05/30/2025	1997(E)	Comcast	HIGH SPEED INTERNET	246.72
05/30/2025	1998(E)	Comcast	HIGH SPEED INTERNET	759.29
05/30/2025	1999(E)	Comcast	OFFICE SUPPLIES	259.90
05/30/2025	2000(E)	Dte Energy-	ELECTRICITY	31,892.29
05/30/2025	2001(E)	Dte Energy	ELECTRICITY	17,559.32
05/30/2025	2002(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	7.04
05/30/2025	2003(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	510.71
05/30/2025	2004(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	53.67
05/30/2025	2005(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	249.05

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05/30/2025	JE1755	Various	BANK & CC FEES	20.00
05/30/2025	JE1762	Various	BANK & CC FEES	32.38
05/30/2025	JE1763	Various	BANK & CC FEES	79,281.68
TOTAL CHECKS				1,404,153.61
TOTAL EXPENSES BY FUND				
231 - DDA PARKING FUND				810,951.92
246 - DDA HOUSING FUND				12.35
248 - DDA GENERAL (TIF) FUND				223,503.77
401 - DDA PARKING CIP FUND				369,685.57
TOTAL - ALL FUNDS				1,404,153.61