

**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

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

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

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

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)	Clearfly	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