

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

<b>Check Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
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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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
			<b>TOTAL CHECKS</b>	<b>2,318,724.92</b>
			<b>TOTAL EXPENSES BY FUND</b>	
			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
			<b>TOTAL - ALL FUNDS</b>	<b>2,318,724.92</b>