

**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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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