

RESOLUTION TO APPROVE EXPENDITURES

Whereas, The Michigan Uniform Accounting Manual requires that governing bodies of local governments approve the payment of bills;

Whereas, PA 57 provides that all expense items of the authority shall be publicized monthly;

Whereas, the DDA Board has reviewed the itemized expense register for the month(s) listed below.

RESOLVED, That the DDA Board approves the following expenditures and authorizes DDA staff to publish the associated itemized expense registers on the DDA's website, as required by statute:

Month	Amount
October 2025	2,392,316.36
Total	2,392,316.36

Ann Arbor DDA
DDA Expense Report
October 2025

Check Date	Check #	Payee	Description	Amount
10/15/2025	2250(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
10/15/2025	2251(A)	APPLIED INNOVATION	OFFICE SUPPLIES	44.14
10/15/2025	2252(A)	ARCADIS US, INC	SOFTWARE MAINTENANCE AGREEMENTS	15,833.33
10/15/2025	2253(A)	AVALON HOUSING, INC.	GRANTS - GENERAL	20,919.00
10/15/2025	2254(A)	BODMAN PLC	LEGAL SERVICES	4,343.50
10/15/2025	2255(A)	CANTON CANOPIES	COMMUNITY OUTREACH	2,324.50
10/15/2025	2256(A)	CITY OF ANN ARBOR TREASURER	SOFTWARE MAINTENANCE AGREEMENTS	116,178.27
10/15/2025	2257(A)	CREATIVE WINDOWS	OFFICE SHADES	1,920.00
10/15/2025	2258(A)	DAVID ZINN	PUBLIC ART	20,375.00
10/15/2025	2259(A)	DOAN CONSTRUCTION COMPANY	BUILDINGS, ADDITIONS & IMPROVEMENTS	5,780.00
10/15/2025	2260(A)	DOLLAR BILL PRINTING	COMMUNITY OUTREACH	1,135.69
10/15/2025	2261(A)	FUTURE FENCE COMPANY DBA FUTURE FAB	ROOFTOP FENCING	138,955.07
10/15/2025	2262(A)	HAYETT CHATER	PROFESSIONAL DEVELOPMENT	1,014.99
10/15/2025	2263(A)	HERITAGE LAWN CARE, INC.	LANDSCAPING & MAINT SERVC	8,882.50
10/15/2025	2264(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	376.49
10/15/2025	2265(A)	OHM ADVISORS	ARCHITECT AND ENGINEERING SERVICES	7,513.75
10/15/2025	2266(A)	PASSPORT LABS, INC	SOFTWARE MAINT AGREEMENT	21,152.25
10/15/2025	2267(A)	SARA MCCALLUM	CONFERENCES AND TRAINING	527.70
10/15/2025	2268(A)	SCHINDLER ELEVATOR CORPORATION	BUILDINGS, ADDITIONS & IMPROVEMENTS	37,042.00
10/15/2025	2269(A)	SCHINDLER ELEVATOR CORPORATION	OBSOLETE DRIVE, CUSTOM REPAIR OF ELEVATO	58,730.36
10/15/2025	2270(A)	SCHINDLER ELEVATOR CORPORATION	BUILDINGS, ADDITIONS & IMPROVEMENTS	1,536.49
10/15/2025	2271(A)	SIGNS BY TOMORROW	OFFICE SUPPLIES	31.00
10/15/2025	2272(A)	SMITHGROUP, INC.	STUDIES	2,600.00
10/15/2025	2273(A)	STANTEC CONSULTING MICHIGAN INC.	ARCHITECT AND ENGINEERING SERVICES	11,128.75
10/15/2025	2274(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	257.14
10/15/2025	2275(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	22.89
10/15/2025	2276(A)	T2 SYSTEMS CANADA INC.	SOFTWARE MAINTENANCE AGREEMENTS	9,705.00
10/15/2025	2277(A)	WAUSAU TILE INC	LAND IMPROVEMENTS	20,421.89
10/20/2025	2278(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	737,946.40

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10/31/2025	2280(A)	AFRICAN AMERICAN CULTURAL AND HISTORICAL HERITAGE MURAL PROJECT		3,500.00
10/31/2025	2281(A)	ANN ARBOR AREA TRANSPORTATION AUTHORITY	GRANTS - GENERAL	95,571.24
10/31/2025	2282(A)	ANN ARBOR ART CENTER	CONTRACTUAL SERVICES	21,875.00
10/31/2025	2284(A)	CITY OF ANN ARBOR TREASURER	CONTRACTUAL SERVICES	66,498.38
10/31/2025	2284(A)	CITY OF ANN ARBOR TREASURER	DEBT PRINCIPAL & INTEREST	655,906.25
10/31/2025	2285(A)	DAMIAN FARRELL DESIGN PLLC	CONTRACTUAL SERVICES	886.45
10/31/2025	2286(A)	DOLLAR BILL PRINTING	COMMUNITY OUTREACH	88.00
10/31/2025	2287(A)	FISHBECK	ENGINEERING SERVICES	31,273.63
10/31/2025	2288(A)	FISHBECK	ARCHITECT AND ENGINEERING SERVICES	14,800.67
10/31/2025	2289(A)	FORMS & SURFACES, INC	LAND IMPROVEMENTS	4,062.95
10/31/2025	2290(A)	FUTURE FENCE COMPANY DBA FUTURE FAB	ROOFTOP FENCING	45,167.40
10/31/2025	2291(A)	HAYETT CHATER	PROFESSIONAL DEVELOPMENT	238.40
10/31/2025	2292(A)	HERITAGE LAWN CARE, INC.	LAND IMPROVEMENTS	1,640.00
10/31/2025	2293(A)	INTERFACE STUDIO, LLC	DDA DEVELOPMENT PLAN	40,200.75
10/31/2025	2294(A)	KATHERINE CLARE BEMISH	KC BEMISH - DDA / GIS	398.61
10/31/2025	2295(A)	KEYSTONE MEDIA LLC	CONSULTANT SERVICES	750.00
10/31/2025	2296(A)	LORDE HOME AND COMMERCIAL CLEANING	OFFICE CLEANING	1,073.00
10/31/2025	2297(A)	OHM ADVISORS	ARCHITECT AND ENGINEERING SERVICES	8,114.25
10/31/2025	2298(A)	PEAR SPERLING EGGAN & DANIELS, P.C.	LEGAL SERVICES	437.50
10/31/2025	2299(A)	SCHINDLER ELEVATOR CORPORATION	MAYNARD ALLEY = CLEAN DOWN	9,480.00
10/31/2025	2300(A)	STANTEC CONSULTING MICHIGAN INC.	BUILDINGS, ADDITIONS & IMPROVEMENTS	8,192.50
10/25/2025	2347(E)	COLOR CAROUSEL FACE PAINTING	COMMUNITY OUTREACH	175.00
10/25/2025	2347(E)	ROOST ROAST COFFEE	COMMUNITY OUTREACH	57.77
10/25/2025	2347(E)	CINNAHOLIC	COMMUNITY OUTREACH	340.00
10/25/2025	2347(E)	ACE BARNES HARDWARE	OFFICE SUPPLIES	23.30
10/25/2025	2347(E)	GET DOWNTOWN PROGRAM	GO PASS	170.00
10/25/2025	2347(E)	ZOOM	SOFTWARE MAINTENANCE AGREEMENTS	100.00
10/25/2025	2347(E)	UPLIFT DESK	OFFICE SUPPLIES	25.00

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Check Date	Check #	Payee	Description	Amount
10/25/2025	2347(E)	DDA YOUTUBE CHANNEL	SOFTWARE MAINTENANCE AGREEMENTS	13.99
10/25/2025	2347(E)	STRAY HEN CAFFEE	MEETINGS	234.81
10/25/2025	2347(E)	JERUSALEM GARDEN	MEETINGS	130.75
10/25/2025	2347(E)	MICHIGAN DOWNTN ASSOC	MEMBERSHIP DUES	750.00
10/30/2025	2349(E)	BEER DEPOT	COMMUNITY OUTREACH	7.08
10/30/2025	2349(E)	THE PRETZEL BELL	MEETINGS	41.59
10/30/2025	2350(E)	SWEETWATERS COFFEE & TEA	MEETINGS	8.37
10/30/2025	2350(E)	MAILCHIMP	COMMUNITY OUTREACH	26.50
10/30/2025	2351(E)	BS&A SOFTWARE	CONFERENCES AND TRAINING	1,443.94
10/30/2025	2351(E)	SPARROW MARKET	OFFICE SUPPLIES	15.29
10/30/2025	2351(E)	SPARROW MARKET	OFFICE SUPPLIES	15.29
10/30/2025	2351(E)	SPARROW MARKET	OFFICE SUPPLIES	15.29
10/30/2025	2351(E)	SPARROW MARKET	OFFICE SUPPLIES	15.29
10/30/2025	2351(E)	DTW	CONFERENCES AND TRAINING	92.00
10/30/2025	2351(E)	DELTA HOTELS	CONFERENCES AND TRAINING	(348.18)
10/30/2025	2351(E)	DELTA HOTELS	CONFERENCES AND TRAINING	(29.10)
10/30/2025	2352(E)	AT&T	BACKUP INTERNET	82.21
10/30/2025	2353(E)	CLEARFLY	TELEPHONE	567.07
10/30/2025	2354(E)	COMCAST	OFFICE SUPPLIES	299.85
10/30/2025	2355(E)	COMCAST	HIGH SPEED INTERNET	759.46
10/30/2025	2356(E)	COMCAST	HIGH SPEED INTERNET	246.85
10/30/2025	2357(E)	CONSTELLATION NEWENERGY - GAS DIVIS	NATURAL GAS	20.31
10/30/2025	2358(E)	CONSTELLATION NEWENERGY - GAS DIVIS	NATURAL GAS	5.57
10/30/2025	2359(E)	CONSTELLATION NEWENERGY - GAS DIVIS	NATURAL GAS	4.59
10/30/2025	2360(E)	CONSTELLATION NEWENERGY - GAS DIVIS	NATURAL GAS	1.32
10/30/2025	2361(E)	DTE ENERGY	ELECTRICITY	6,900.55
10/30/2025	2362(E)	DTE ENERGY-	ELECTRICITY	27,176.21
10/30/2025	2363(E)	KERRYTOWN SHOPS OF ANN ARBOR, INC	RENT	10,060.77
10/30/2025	2364(E)	VERIZON WIRELESS	SOFTWARE MAINTENANCE AGREEMENTS	4,090.20

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Check Date	Check #	Payee	Description	Amount
10/31/2025	JE1855	VARIOUS	BANK & CC FEES	20.00
10/31/2025	JE1859	VARIOUS	BANK & CC FEES	31.39
10/31/2025	JE1861	VARIOUS	BANK & CC FEES	78,628.47
TOTAL ALL EXPENSES				2,392,316.36
TOTAL EXPENSES BY FUND				
231 - DDA PARKING FUND				1,392,503.74
246 - DDA HOUSING FUND				20,919.00
248 - DDA GENERAL (TIF) FUND				644,687.23
401 - DDA PARKING CIP FUND				334,206.39
TOTAL - ALL FUNDS				2,392,316.36

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