

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
June 2025	998,921.27
July 2025	1,994,513.15
August 2025	2,302,248.33
September 2025	1,463,957.77
Total	\$6,759,640.52

Ann Arbor DDA
DDA Expense Report
June 2025

Check Date	Check #	Payee	Description	Amount
06/16/2025	15937	Detroit Legal News	PRINTING & PUBLISHING	159.66
06/05/2025	2006(A)	Howlett Lock And Door, Inc	MOVING EXPENSES	2,242.70
06/15/2025	2007(A)	123.Net, Inc	COMPUTER SERVICES	3,244.48
06/15/2025	2008(A)	Ann Arbor Housing Development Corp	AFFORDABLE HOUSING GRANT	19,996.00
06/15/2025	2009(A)	Applied Innovation	OFFICE SUPPLIES	29.93
06/15/2025	2010(A)	Bank Of Ann Arbor	BANK FEES	5,866.54
06/15/2025	2011(A)	Bank Of Ann Arbor	BANK FEES	600.00
06/15/2025	2012(A)	Bodman Plc	LEGAL SERVICES	400.00
06/15/2025	2013(A)	C. Stanley Creative, Llc	PUBLIC ART PROGRAM	3,500.00
06/15/2025	2014(A)	City Of Ann Arbor Treasurer	DDA PAYROLL	106,043.99
06/15/2025	2014(A)	City Of Ann Arbor Treasurer	CONTRACTUAL SERVICES	4,000.00
06/15/2025	2015(A)	Dj'S Lawn Services Llc	SEASONAL LIGHTS	7,573.32
06/15/2025	2016(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	9,235.87
06/15/2025	2017(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	1,010.50
06/15/2025	2018(A)	Municipal Analytics	SOFTWARE MAINTENANCE AGREEMENTS	17,500.00
06/15/2025	2019(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	21,242.00
06/15/2025	2020(A)	Populist Cleaning Co.	CLEANING SERVICES	766.00
06/15/2025	2021(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	16,830.19
06/15/2025	2022(A)	Staples Business Advantage	OFFICE SUPPLIES	144.19
06/15/2025	2023(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
06/30/2025	2024(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	5,663.17
06/30/2025	2025(A)	Ann Arbor Public Schools	SHARED REV - PARKING LOT RENT	3,816.47
06/30/2025	2026(A)	Arcadis Us, Inc	SOFTWARE MAINTENANCE AGREEMENTS	5,833.34
06/30/2025	2027(A)	Dj'S Lawn Services Llc	SEASONAL LIGHTS	27.80
06/30/2025	2028(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	2,500.00
06/30/2025	2029(A)	Heritage Lawn Care, Inc.	REPAIRS & MAINTENANCE	3,581.25
06/30/2025	2030(A)	International Downtown Association	MEMBERSHIP	3,375.00
06/30/2025	2031(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	129.00
06/30/2025	2032(A)	Kerrytown Associates	RENT	7,723.04

Ann Arbor DDA
DDA Expense Report
June 2025

Check Date	Check #	Payee	Description	Amount
06/30/2025	2033(A)	Nrpc - Amtrak	SHARED REV - PARKING LOT RENT	991.22
06/30/2025	2034(A)	Pci Municipal Services, Llc	PARKING OPERATION - SUB CONT	551,805.69
06/30/2025	2035(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	26,852.00
06/30/2025	2036(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	9,473.10
06/30/2025	2037(A)	Staples Business Advantage	OFFICE SUPPLIES	17.53
06/30/2025	2038(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	7,228.65
06/30/2025	2039(A)	Wausau Tile Inc	LAND IMPROVEMENTS	8,376.18
06/16/2025	2057(E)	Clearfly	TELEPHONE	566.60
06/02/2025	2058(E)	City Of Ann Arbor Treasurer (For Wa	WATER	10,724.96
06/16/2025	2059(E)	Comcast	HIGH SPEED INTERNET	759.29
06/16/2025	2060(E)	Comcast	HIGH SPEED INTERNET	246.72
06/16/2025	2061(E)	Comcast	HIGH SPEED INTERNET	259.90
06/16/2025	2062(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,247.40
06/16/2025	2063(E)	At&T	BACKUP INTERNET	82.21
06/16/2025	2064(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	330.29
06/16/2025	2065(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	156.49
06/16/2025	2066(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	29.43
06/16/2025	2067(E)	Constellation Newenergy - Gas Divis	NATURAL GAS	5.60
06/26/2025	2068(E)	Dunkin Donats	COMMUNITY OUTREACH	124.54
06/26/2025	2068(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	399.80
06/26/2025	2068(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	149.90
06/26/2025	2068(E)	Usps	POSTAGE	1.10
06/26/2025	2068(E)	Amazon	OFFICE SUPPLIES	35.92
06/26/2025	2068(E)	Amazon	OFFICE SUPPLIES	107.64
06/26/2025	2068(E)	Amazon	OFFICE SUPPLIES	38.19
06/26/2025	2068(E)	Dda Youtube	SOFTWARE MAINTENANCE AGREEMENTS	13.99
06/26/2025	2068(E)	Jerusalem Garden	MEETINGS	186.10
06/26/2025	2068(E)	Spiedo	MEETINGS	431.88
06/26/2025	2069(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99

**Ann Arbor DDA
DDA Expense Report
June 2025**

Check Date	Check #	Payee	Description	Amount
06/26/2025	2069(E)	Stray Hen Café	MEETINGS	234.00
06/26/2025	2070(E)	The Pretzel Bell	MEETINGS	53.72
06/26/2025	2071(E)	Mailchimp	COMMUNITY OUTREACH	26.50
06/26/2025	2072(E)	Homedepot	GENERAL SUPPLIES	140.43
06/26/2025	2073(E)	Government Finance Officer Association	MEMBERSHIP	160.00
06/26/2025	2074(E)	Dte Energy	ELECTRICITY	10,930.55
06/26/2025	2075(E)	Dte Energy-	ELECTRICITY	28,556.09
06/30/2026	JE1772	Various	BANK & CC FEES	20.00
06/30/2026	JE1773	Various	BANK & CC FEES	28.82
06/30/2026	JE1775	Various	BANK & CC FEES	72,404.41
			TOTAL CHECKS	998,921.27
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	820,417.33
			246 - DDA HOUSING FUND	11.56
			248 - DDA GENERAL (TIF) FUND	132,399.92
			401 - DDA PARKING CIP FUND	46,092.46
			TOTAL - ALL FUNDS	998,921.27

**Ann Arbor DDA
DDA Expense Report
July 2025**

Check Date	Check #	Payee	Description	Amount
07/15/2025	2040(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
07/15/2025	2041(A)	Ann Arbor Spark	GRANTS - GENERAL	10,000.00
07/15/2025	2042(A)	APPLIED INNOVATION	OFFICE SUPPLIES	36.69
07/15/2025	2043(A)	City of Ann Arbor Treasurer	DUE TO CITY OF ANN ARBOR	105,704.31
07/15/2025	2044(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	11,817.85
07/15/2025	2045(A)	Howlett Lock And Door, Inc	MOVING EXPENSES	2,296.70
07/15/2025	2046(A)	Kerrytown District Association	MEMBERSHIP DUES	125.00
07/15/2025	2047(A)	KEYSTONE MEDIA LLC	CONSULTANT SERVICES	750.00
07/15/2025	2048(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	18,078.50
07/15/2025	2049(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	605.00
07/15/2025	2050(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	766.00
07/15/2025	2051(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	3,135.46
07/15/2025	2051(A)	Schindler Elevator Corporation	BUILDINGS, ADDITIONS & IMPROVEMENTS	29,451.00
07/15/2025	2052(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	614.48
07/15/2025	2053(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
07/15/2025	2054(A)	THE GUILD OF ARTISTS & ARTISANS	GRANTS - GENERAL	20,000.00
07/31/2025	2077(A)	AFRICAN AMERICAN CULTURAL AND HISTORICAL MUSEUM	ANN STREET MURAL PROJECT	3,500.00
07/31/2025	2078(A)	Ann Arbor Area Transportation Autho	GRANTS - GENERAL	109,534.52
07/31/2025	2079(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	4,601.27
07/31/2025	2080(A)	Ann Arbor Housing Commission	SHARED REV - PARKING LOT RENT	4,693.84
07/31/2025	2081(A)	Bank of Ann Arbor	BANK FEES	5,968.89
07/31/2025	2082(A)	Bank of Ann Arbor	BANK FEES	600.00
07/31/2025	2083(A)	BS&A Software	SOFTWARE MAINTENANCE AGREEMENTS	12,235.00
07/31/2025	2084(A)	C. Stanley Creative, Llc	PUBLIC ART PROGRAM	7,000.00
07/31/2025	2085(A)	City of Ann Arbor Treasurer	CONTRACTUAL SERVICES	6,000.00
07/31/2025	2085(A)	City of Ann Arbor Treasurer	DDA PAYROLL	44,176.31
07/31/2025	2086(A)	Dero	LAND IMPROVEMENTS	6,232.00
07/31/2025	2087(A)	Doan Construction Company	LAND IMPROVEMENTS	242,849.33

**Ann Arbor DDA
DDA Expense Report
July 2025**

Check Date	Check #	Payee	Description	Amount
07/31/2025	2088(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	67,070.03
07/31/2025	2089(A)	Fishbeck	ARCHITECT AND ENGINEERING SERVICES	4,365.44
07/31/2025	2090(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	3,858.75
07/31/2025	2091(A)	Katherine Clare Bemish	CONTRACTUAL SERVICES	129.00
07/31/2025	2092(A)	Kerrytown Associates	SHARED REV- PARKING LOT RENT	7,130.78
07/31/2025	2093(A)	NRPC - AMTRAK	SHARED REV -PARKING LOT RENT	556.36
07/31/2025	2094(A)	OHM ADVISORS	ARCHITECT AND ENGINEERING SERVICES	41,975.25
07/31/2025	2095(A)	Pci Municipal Services, Llc	PARKING OPERATION - SUB CONT	643,014.23
07/31/2025	2096(A)	Pullman SST Inc.	BUILDINGS, ADDITIONS & IMPROVEMENTS	268,751.73
07/31/2025	2097(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	1,892.30
07/31/2025	2098(A)	SMITHGROUP, INC.	ARCHITECT AND ENGINEERING SERVICES	24,634.10
07/31/2025	2099(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	353.33
07/31/2025	2100(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,670.00
07/31/2025	2101(A)	TRENDSET COMMUNICATION GROUP	OTHER REPAIRS & MAINTENANCE	4,106.18
07/31/2025	2102(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	3,391.23
07/31/2025	2103(A)	ECO-COUNTER INC	SOFTWARE MAINTENANCE AGREEMENTS	7,920.00
07/31/2025	2104(A)	Tally Hall Condo Association	PREPAID EXPENSES	105,868.70
07/31/2025	2105(E)	Uline	OFFICE SUPPLIES	155.29
07/31/2025	2105(E)	Human Solutions	OFFICE SUPPLIES	69.00
07/31/2025	2105(E)	Sparrow Market	MEETINGS	70.20
07/31/2025	2105(E)	Mashalls	OFFICE SUPPLIES	30.18
07/31/2025	2105(E)	Zingerman's Delicatessen	MEETINGS	457.25
07/31/2025	2105(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
07/31/2025	2105(E)	Amazon	OFFICE SUPPLIES	65.94
07/31/2025	2105(E)	Amazon	OFFICE SUPPLIES	27.98
07/31/2025	2105(E)	Handle With Care Moving	MOVING SRVC	2,855.32
07/31/2025	2105(E)	Dda Youtube	SOFTWARE MAINTENANCE AGREEMENTS	13.99
07/31/2025	2105(E)	Jerusalem Garden	MEETINGS	203.75
07/31/2025	2106(E)	Dropbox	SOFTWARE MAINTENANCE AGREEMENTS	19.99

**Ann Arbor DDA
DDA Expense Report
July 2025**

Check Date	Check #	Payee	Description	Amount
07/31/2025	2107(E)	Shalimar Restaurant	MEETINGS	40.90
07/31/2025	2107(E)	Knight Steakhouse	MEETINGS	44.04
07/31/2025	2108(E)	Sweetwaters Cofee & Tea	MEETINGS	5.66
07/31/2025	2108(E)	Mailchimp	COMMUNITY OUTREACH	26.50
07/15/2025	2109(E)	AT&T	BACKUP INTERNET	82.21
07/31/2025	2110(E)	KERRYTOWN SHOPS OF ANN ARBOR, INC	RENT	9,255.63
07/31/2025	2111(E)	Comast	HIGH SPEED INTERNET	759.32
07/31/2025	2112(E)	Comast	HIGH SPEED INTERNET	246.72
07/31/2025	2113(E)	Comast	OFFICE SUPPLIES	446.90
07/31/2025	2114(E)	Comast	MOVING EXPENSES	310.65
07/31/2025	2115(E)	State of Michigan	ELEVATOR INSPECTION	210.00
07/31/2025	2116(E)	State of Michigan	ELEVATOR INSPECTION	125.00
07/31/2025	2117(E)	State of Michigan	ELEVATOR INSPECTION	310.00
07/31/2025	2118(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,145.40
07/31/2025	2119(E)	Delta Airlines	CONFERENCES AND TRAINING	70.00
07/31/2025	2119(E)	Signs By Tomorrow	OFFICE SUPPLIES	50.00
07/31/2025	2119(E)	DTW	PROFESSIONAL DEVELOPMENT	128.00
07/31/2025	2119(E)	Uber	PROFESSIONAL DEVELOPMENT	29.31
07/31/2025	2119(E)	Hyatt Regency	PROFESSIONAL DEVELOPMENT - JH	737.76
07/31/2025	2119(E)	Zulty's	TELEPHONE	660.66
07/31/2025	2120(E)	Med America Ambulatory	ACCOUNTS RECEIVABLE	15.00
07/31/2025	2120(E)	Expedia.com	CONFERENCES AND TRAINING	218.96
07/31/2025	2120(E)	Sparrow Market	OFFICE SUPPLIES	15.29
07/31/2025	2120(E)	Hyperion Coffee	OFFICE SUPPLIES	49.00
07/31/2025	2121(E)	Govt Finance Officer Assoc.	CONFERENCES AND TRAINING	1,250.00
07/31/2025	2122(E)	CLEARFLY	TELEPHONE	565.72
07/31/2025	2123(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	119.56
07/31/2025	2124(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	48.82
07/31/2025	2125(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	26.23

**Ann Arbor DDA
DDA Expense Report
July 2025**

Check Date	Check #	Payee	Description	Amount
07/31/2025	2126(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	2.00
07/31/2025	2127(E)	DTE Energy	ELECTRICITY	6,442.47
07/31/2025	2128(E)	DTE Energy-	ELECTRICITY	28,081.58
07/31/2025	15938	Maura\Thomson	MOVING EXPENSES	250.00
07/31/2025	JE1790	Various	BANK & CC FEES	20.00
07/31/2025	JE1791	Various	BANK & CC FEES	26.89
07/31/2025	JE1792	Various	BANK & CC FEES	77,254.04
TOTAL CHECKS				1,994,513.15
TOTAL EXPENSES BY FUND				
231 - DDA PARKING FUND				1,150,475.19
246 - DDA HOUSING FUND				12.53
248 - DDA GENERAL (TIF) FUND				462,162.95
401 - DDA PARKING CIP FUND				381,862.48
TOTAL - ALL FUNDS				1,994,513.15

**Ann Arbor DDA
DDA Expense Report
August 2025**

Check Date	Check #	Payee	Description	Amount
08/31/2025	15941	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	10,299.00
08/31/2025	15942	Michigan Municipal Risk Management	PROPERTY LIABILITY INSURANCE	3,000.00
08/15/2025	2129(A)	123.Net, Inc	COMPUTER SERVICES	3,869.48
08/15/2025	2130(A)	Applied Innovation	OFFICE SUPPLIES	22.05
08/15/2025	2131(A)	Arcadis Us, Inc	SOFTWARE MAINTENANCE AGREEMENTS	2,916.66
08/15/2025	2132(A)	Bank Of Ann Arbor	BANKING & INVESTMENT SERVICES	6,123.86
08/15/2025	2133(A)	Bodman Plc	LEGAL SERVICES	3,117.00
08/15/2025	2134(A)	Cdw Government, Llc	OTHER REPAIRS & MAINTENANCE	99.49
08/15/2025	2135(A)	City Of Ann Arbor Treasurer	DDA PAYROLL	152,566.60
08/15/2025	2135(A)	City Of Ann Arbor Treasurer	CITY INSURANCE FUND PAYMENTS	47,076.00
08/15/2025	2135(A)	City Of Ann Arbor Treasurer	METER RENT	1,195,050.00
08/15/2025	2136(A)	Heritage Lawn Care, Inc.	LANDSCAPING & MAINT SERVC	2,720.00
08/15/2025	2137(A)	Landscape Forms, Inc	LANDSCAPING & MAINT SERVC	13,550.00
08/15/2025	2138(A)	Ohm Advisors	ARCHITECT AND ENGINEERING SERVICES	6,506.75
08/15/2025	2139(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	17,528.25
08/15/2025	2140(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	1,550.00
08/15/2025	2141(A)	Populist Cleaning Co.	OTHER REPAIRS & MAINTENANCE	441.92
08/15/2025	2142(A)	Signs By Tomorrow	OFFICE SUPPLIES	65.00
08/15/2025	2143(A)	Underground Printing	COMMUNITY OUTREACH	4,694.51
08/31/2025	2144(A)	Ann Arbor Housing Development Corp	SHARED REV PARKING LOT RENT	6,630.22
08/31/2025	2145(A)	Ann Arbor Observer	COMMUNITY OUTREACH	800.10
08/31/2025	2146(A)	Ann Arbor Public Schools	SHARED REV PARKING LOT RENT	5,298.88
08/31/2025	2147(A)	Bank Of Ann Arbor	BANK FEES	600.00
08/31/2025	2148(A)	Bronner Display & Sign Advertising Inc	EQUIPMENT REPAIRS	4,950.00
08/31/2025	2149(A)	City Of Ann Arbor Treasurer	SOFTWARE MAINTENANCE AGREEMENTS	20,479.00
08/31/2025	2149(A)	City Of Ann Arbor Treasurer	COMPUTER SERVICES	115,512.66
08/31/2025	2150(A)	Dollar Bill Copying	COMMUNITY OUTREACH	354.00
08/31/2025	2151(A)	Kerrytown Associates	SHARED REV PARKING LOT RENT	7,681.98
08/31/2025	2152(A)	Nrpc - Amtrak	SHARED REV PARKING LOT RENT	874.03

Ann Arbor DDA
DDA Expense Report
August 2025

Check Date	Check #	Payee	Description	Amount
08/31/2025	2153(A)	OHM Advisors	ARCHITECT AND ENGINEERING SERVICES	2,638.50
08/31/2025	2154(A)	PCI Municipal Services, Llc	PARKING OPERATION - SUB CONT	527,526.12
08/31/2025	2155(A)	Schindler Elevator Corporation	REPAIRS & MAINTENANCE	2,797.54
08/31/2025	2156(A)	Stantec Consulting Michigan Inc.	ARCHITECT AND ENGINEERING SERVICES	5,937.10
08/31/2025	2157(A)	Staples Business Advantage	OFFICE SUPPLIES	875.60
08/31/2025	2158(A)	Wade Trim Associates, Inc.	ENG SUPPORT SERVC	2,211.02
08/31/2025	2159(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,145.40
08/31/2025	2160(E)	Tasker Rabbit	OFFICE SUPPLIES	209.52
08/31/2025	2160(E)	Uline	OFFICE SUPPLIES	(130.29)
08/31/2025	2161(E)	Tasker Rabbit	OFFICE SUPPLIES	53.67
08/31/2025	2162(E)	Uline	OFFICE SUPPLIES	3,317.86
08/31/2025	2163(E)	Michigan Association Of Planning	PLANNING SPECIALIST JOB POSTING	75.00
08/31/2025	2164(E)	Sparrow Market	MEETINGS	72.91
08/31/2025	2165(E)	Michigan Asla	PLANNING SPECIALIST JOB POSTING	75.00
08/31/2025	2166(E)	Secretary Of State	REGISTRATION FEES	219.47
08/31/2025	2167(E)	American Planning Association	PLANNING SPECIALIST JOB POSTING	295.00
08/31/2025	2168(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
08/31/2025	2169(E)	Dda Youtube Channel	SOFTWARE MAINTENANCE AGREEMENTS	13.99
08/31/2025	2170(E)	Stray Hen Café	MEETINGS	185.51
08/31/2025	2171(E)	Pizza Pazza	MEETINGS	53.90
08/31/2025	2172(E)	York Food	MEETINGS	28.42
08/31/2025	2173(E)	Cupsnchai	MEETINGS	6.88
08/31/2025	2174(E)	Pizza Pazza	MEETINGS	136.44
08/31/2025	2175(E)	Little Kim	MEETINGS	41.61
08/31/2025	2176(E)	Monohan'S Seafood	MEETINGS	53.90
08/31/2025	2177(E)	Monohan'S Seafood	MEETINGS	34.28
08/31/2025	2178(E)	Sweetwaters Coffee & Tea	SWEETWATERS COFFEE & TEA	4.66
08/31/2025	2179(E)	Mailchimp	COMMUNITY OUTREACH	26.50
08/31/2025	2180(E)	AT&T	BACKUP INTERNET	82.21

**Ann Arbor DDA
DDA Expense Report
August 2025**

Check Date	Check #	Payee	Description	Amount
08/31/2025	2181(E)	Clearly	TELEPHONE	567.82
08/31/2025	2182(E)	Comcast	HIGH SPEED INTERNET	246.78
08/31/2025	2183(E)	Comcast	HIGH SPEED INTERNET	759.46
08/31/2025	2184(E)	Comcast	OFFICE SUPPLIES	358.56
08/31/2025	2185(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	40.73
08/31/2025	2186(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	23.37
08/31/2025	2187(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.35
08/31/2025	2188(E)	DTE Energy	ELECTRICITY	6,224.10
08/31/2025	2189(E)	DTE Energy	ELECTRICITY	5,397.73
08/31/2025	2190(E)	DTE Energy-	ELECTRICITY	5,059.64
08/31/2025	2191(E)	DTE Energy-	NATURAL GAS	53.06
08/31/2025	2192(E)	DTE Energy-	ELECTRICITY	7,536.42
08/31/2025	2193(E)	DTE Energy-	ELECTRICITY	4,473.78
08/31/2025	2194(E)	DTE Energy-	ELECTRICITY	117.32
08/31/2025	2195(E)	DTE Energy-	ELECTRICITY	4,664.13
08/31/2025	2196(E)	DTE Energy-	ELECTRICITY	5,350.58
08/31/2025	2197(E)	Kerrytown Shops of Ann Arbor, Inc	OFFICE RENT	9,522.73
08/31/2025	JE1799	Various	BANK & CC FEES	20.00
08/31/2025	JE1813	Various	BANK & CC FEES	30.94
08/31/2025	JE1815	Various	BANK & CC FEES	66,332.67
			TOTAL CHECKS	2,302,248.33
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	2,081,658.90
			246 - DDA HOUSING FUND	12.19
			248 - DDA GENERAL (TIF) FUND	218,213.20
			401 - DDA PARKING CIP FUND	2,364.04
			TOTAL - ALL FUNDS	2,302,248.33

**Ann Arbor DDA
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Check Date	Check #	Payee	Description	Amount
09/30/2025	15943	ALEXANDER SHERK	COMMUNITY OUTREACH	250.00
09/30/2025	15944	Kelley\Graves, Petty Cash Custodian	POSTAGE	15.90
09/15/2025	2198(A)	123.NET, INC	COMPUTER SERVICES	3,244.48
09/15/2025	2199(A)	ARCADIS US, INC	SOFTWARE MAINTENANCE AGREEMENTS	2,916.66
09/15/2025	2200(A)	Bank of Ann Arbor	BANKING & INVESTMENT SERVICES	7,201.43
09/15/2025	2201(A)	Bank of Ann Arbor	BANK FEES	600.00
09/15/2025	2202(A)	City of Ann Arbor Treasurer	SOFTWARE MAINTENANCE AGREEMENTS	12,557.92
09/15/2025	2203(A)	City of Ann Arbor Treasurer	DUE TO CITY OF ANN ARBOR (PAYROLL)	76,367.75
09/15/2025	2204(A)	City of Ann Arbor Treasurer	DEBT PRINCIPAL & INTEREST	6,050.00
09/15/2025	2205(A)	FISHBECK	ENGINEERING SERVICES	4,182.50
09/15/2025	2206(A)	FISHBECK	ARCHITECT AND ENGINEERING SERVICES	9,908.50
09/15/2025	2207(A)	FISHBECK	ARCHITECT AND ENGINEERING SERVICES	19,426.50
09/15/2025	2208(A)	HAYETT CHATER	PROFESSIONAL DEVELOPMENT	378.00
09/15/2025	2209(A)	NGUYEN, TUNG	ELEVATE PROGRAM	12,500.00
09/15/2025	2210(A)	OHM ADVISORS	ARCHITECT AND ENGINEERING SERVICES	8,041.50
09/15/2025	2211(A)	Passport Labs, Inc	SOFTWARE MAINTENANCE AGREEMENTS	19,773.75
09/15/2025	2212(A)	Pear Sperling Eggan & Daniels, P.C.	LEGAL SERVICES	125.00
09/15/2025	2213(A)	SARA MCCALLUM	CONFERENCES AND TRAINING	196.80
09/15/2025	2214(A)	SARA MCCALLUM	CONFERENCES AND TRAINING	255.71
09/15/2025	2215(A)	SCHINDLER ELEVATOR CORPORATION	REPAIRS & MAINTENANCE	595.93
09/15/2025	2216(A)	SCHINDLER ELEVATOR CORPORATION	YEARLY BILLING - REPAIRS & MAINTENANCE	38,052.16
09/15/2025	2217(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	52.27
09/15/2025	2218(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	19.49
09/15/2025	2219(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	35.00
09/15/2025	2220(A)	T2 Systems Canada Inc.	SOFTWARE MAINTENANCE AGREEMENTS	9,705.00
09/15/2025	2221(A)	WALKER CONSULTANTS	CONSULTANT SERVICES	13,900.00
09/15/2025	2222(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	287.89
09/15/2025	2223(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	509.35
09/15/2025	2224(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	177.16
09/15/2025	2225(A)	KATHERINE CLARE BEMISH	CONTRACTUAL SERVICES	310.05
09/30/2025	2226(A)	ANN ARBOR HOUSING DEVELOPMENT CORP	SHARED REV PARKING LOT RENT	4,987.40
09/30/2025	2227(A)	Ann Arbor Public Schools	SHARED REV PARKING LOT RENT	4,823.40
09/30/2025	2228(A)	APPLIED INNOVATION	OFFICE SUPPLIES	75.14

**Ann Arbor DDA
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Check Date	Check #	Payee	Description	Amount
09/30/2025	2229(A)	BODMAN PLC	LEGAL SERVICES	85.00
09/30/2025	2230(A)	C. STANLEY CREATIVE, LLC	ELEVATE PROGRAM	24,500.00
09/30/2025	2233(A)	DOLLAR BILL PRINTING	COMMUNITY OUTREACH	481.35
09/30/2025	2234(A)	Heritage Lawn Care, Inc.	LAND IMPROVEMENTS	170.06
09/30/2025	2235(A)	Heritage Lawn Care, Inc.	LANDSCAPING & MAINT SERVC	420.00
09/30/2025	2236(A)	Heritage Lawn Care, Inc.	LANDSCAPING & MAINT SERVC	1,800.00
09/30/2025	2237(A)	Heritage Lawn Care, Inc.	LANDSCAPING & MAINT SERVC	3,438.75
09/30/2025	2238(A)	Jada\Hahlbrock	CONFERENCES AND TRAINING	205.00
09/30/2025	2239(A)	Kerrytown Associates	OFFICE RENT	7,917.03
09/30/2025	2240(A)	Main Street BIZ	REPAIRS & MAINTENANCE	34,409.00
09/30/2025	2241(A)	NRPC - AMTRAK	SHARED REV PARKING LOT RENT	643.44
09/30/2025	2242(A)	PCI MUNICIPAL SERVICES, LLC	PARKING OPERATION - SUB CONT	920,706.19
09/30/2025	2243(A)	REHMANN LLC	AUDIT SERVCS	8,600.00
09/30/2025	2244(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	10,379.68
09/30/2025	2245(A)	SmithGroup, Inc.	ARCHITECT AND ENGINEERING SERVICES	17,299.46
09/30/2025	2246(A)	SmithGroup, Inc.	STUDIES	5,200.00
09/30/2025	2247(A)	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	16.63
09/30/2025	2248(A)	Wade Trim Associates, Inc.	ARCHITECT AND ENGINEERING SERVICES	9,405.92
09/30/2025	2249(A)	RENO PRESENTS LLC	COMMUNITY OUTREACH	300.00
09/30/2025	2279(E)	City of Ann Arbor Treasurer (for Wa	WATER	13,127.51
09/30/2025	2304(E)	Sparrow Market	MEETINGS	44.47
09/30/2025	2304(E)	Zoom	SOFTWARE MAINTENANCE AGREEMENTS	100.00
09/30/2025	2304(E)	Uplift Desk	SOFTWARE MAINTENANCE AGREEMENTS	4,861.09
09/30/2025	2304(E)	DDA Youtube	SOFTWARE MAINTENANCE AGREEMENTS	13.99
09/30/2025	2304(E)	Michigan Downtown Association	CONFERENCES AND TRAINING	275.00
09/30/2025	2305(E)	Vinology	MEETINGS	30.07
09/30/2025	2305(E)	Pretzel Bell	MEETINGS	24.88
09/30/2025	2306(E)	Walmart	COMMUNITY OUTREACH	410.50
09/30/2025	2306(E)	Mailchimp	COMMUNITY OUTREACH	26.50
09/30/2025	2307(E)	Moxy Washington DC	CONFERENCES AND TRAINING	627.56
09/30/2025	2307(E)	BS&A Software	CONFERENCES AND TRAINING	1,500.00
09/30/2025	2307(E)	Sparrow Market	OFFICE SUPPLIES	15.29
09/30/2025	2307(E)	Sparrow Market	OFFICE SUPPLIES	15.25

DDA Expense Report
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Check Date	Check #	Payee	Description	Amount
09/30/2025	2307(E)	Michigan Municipal Treasurers Assoc.	CONFERENCES AND TRAINING	399.00
09/30/2025	2307(E)	Delta Hotels	CONFERENCES AND TRAINING	1,241.25
09/30/2025	2307(E)	Amazon	OFFICE SUPPLIES	19.19
09/30/2025	2308(E)	Michigan Govt Finance Association	CONFERENCES AND TRAINING	400.00
09/30/2025	2309(E)	Bank of Ann Arbor	BANK FEE	100.29
09/15/2025	2310(E)	CLEARFLY	TELEPHONE	566.94
09/15/2025	2311(E)	COMCAST	HIGH SPEED INTERNET	246.85
09/15/2025	2312(E)	COMCAST	HIGH SPEED INTERNET	759.46
09/15/2025	2313(E)	COMCAST	OFFICE SUPPLIES	299.85
09/15/2025	2314(E)	AT&T	BACKUP INTERNET	82.21
09/15/2025	2315(E)	KERRYTOWN SHOPS OF ANN ARBOR, INC	OFFICE RENT	9,255.63
09/15/2025	2316(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.73
09/15/2025	2317(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	5.05
09/15/2025	2318(E)	Constellation NewEnergy - Gas Divis	NATURAL GAS	3.37
09/15/2025	2319(E)	DTE Energy	ELECTRICITY	16,364.51
09/15/2025	2320(E)	DTE Energy-	ELECTRICITY	26,810.92
09/15/2025	2321(E)	Verizon Wireless	SOFTWARE MAINTENANCE AGREEMENTS	4,145.40
09/30/2025	JE1855	Various	BANK & CC FEES	20.00
09/30/2025	JE1859	Various	BANK & CC FEES	31.39
09/30/2025	JE1861	Various	BANK & CC FEES	78,628.47
			TOTAL CHECKS	1,463,957.77
			TOTAL EXPENSES BY FUND	
			231 - DDA PARKING FUND	1,279,599.87
			246 - DDA HOUSING FUND	13.32
			248 - DDA GENERAL (TIF) FUND	148,485.96
			401 - DDA PARKING CIP FUND	35,858.62
			TOTAL - ALL FUNDS	1,463,957.77