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 Seefood	MEETINGS	53.90
08/31/2025	2177(E)	Monohan'S Seefood	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)	Clearfly	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 ALL EXPENSES	**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**