

**Ann Arbor DDA
DDA Expense Report
September 2025**

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

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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

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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 ALL EXPENSES				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 EXPENSES				1,463,957.77