

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

Ann Arbor DDA
DDA Expense Report
October 2025

Check Date	Check #	Payee	Description	Amount
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

Ann Arbor DDA
DDA Expense Report
October 2025

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

Ann Arbor DDA
DDA Expense Report
October 2025

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