Ann Arbor DDA
DDA Expense Report
November 2025

Check Date	Check #	Payee	Description	Amount
11/06/2025	2301(A)	Asphalt Solutions Plus Llc	Land Improvements	52,845.00
11/06/2025	2302(A)	City Of Ann Arbor Treasurer	Tax Reimbursement	324.46
11/06/2025	2302(A)	City Of Ann Arbor Treasurer	Meter Rent	1,356,491.00
11/06/2025	2303(A)	Pullman Sst Inc.	Buildings, Additions & Improvements	83,309.18
11/17/2025	2322(A)	123.Net, Inc	Computer Services	3,244.48
11/17/2025	2323(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	3,838.86
11/17/2025	2324(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	3,061.44
11/17/2025	2325(A)	Applied Innovation	Office Supplies	35.66
11/17/2025	2326(A)	Arcadis Us, Inc	Software Maintenance Agreements	2,916.67
11/17/2025	2327(A)	Bank Of Ann Arbor	Bank Fees	7,481.82
11/17/2025	2328(A)	Bank Of Ann Arbor	Bank Fees	600.00
11/17/2025	2329(A)	Bodman Plc	Legal Services	3,636.00
11/17/2025	2330(A)	City Of Ann Arbor Treasurer	Contractual Services	8,550.00
11/17/2025	2330(A)	City Of Ann Arbor Treasurer	Dda Payroll	114,537.03
11/17/2025	2331(A)	Doan Construction Company	Land Improvements	49,447.38
11/17/2025	2332(A)	Gallagher Fire Equipment Company	Parking Operation - Maint	20,921.00
11/17/2025	2333(A)	Interface Studio, Llc	Dda Development Plan	2,000.00
11/17/2025	2334(A)	Kerrytown Associates	Rent	7,225.34
11/17/2025	2335(A)	Lorde Home And Commercial Cleaning	Cleaning Service	2,192.00
11/17/2025	2336(A)	Michigan Municipal Risk Management	Property Liability Insurance	5,149.50
11/17/2025	2337(A)	Michigan Municipal Risk Management	Property Liability Insurance	1,500.00
11/17/2025	2338(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	689.49
11/17/2025	2339(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	500.00
11/17/2025	2340(A)	Pullman Sst Inc.	Buildings, Additions & Improvements	368,728.66
11/17/2025	2341(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	1,121.54
11/17/2025	2342(A)	Staples Business Advantage	Office Supplies	456.90
11/17/2025	2343(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,705.00
11/17/2025	2344(A)	United Image Group	Community Outreach	1,525.00

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Check Date	Check #	Payee	Description	Amount
11/17/2025	2345(A)	Urban Accessories	Land Improvements	3,396.00
11/17/2025	2346(A)	West Michigan Office Interiors	Office Supplies	3,246.00
11/19/2025	2348(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	579,095.12
11/30/2025	2365(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	4,295.57
11/30/2025	2366(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	2,827.82
11/30/2025	2367(A)	Bronner Display & Sign Advertising Inc	Equipment Repairs	321.57
11/30/2025	2368(A)	Huron Valley Electric	Buildings, Additions & Improvements	42,480.90
11/30/2025	2369(A)	Katherine Clare Bemish	Contractual Services	664.36
11/30/2025	2370(A)	Kerrytown Associates	Rent	7,610.21
11/30/2025	2371(A)	Kone Chicago	Repairs & Maintenance	2,868.00
11/30/2025	2372(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	741.04
11/30/2025	2373(A)	Pullman Sst Inc.	Buildings, Additions & Improvements	137,584.70
11/30/2025	2374(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	1,883.74
11/30/2025	2375(A)	Staples Business Advantage	Office Supplies	117.36
11/06/2025	2376(E)	Clearfly	Telephone	565.84
11/26/2025	2377(E)	International Parking & Mobility	Membersihp Renewal	720.00
11/30/2025	2412(E)	Comcast	High Speed Internet	247.05
11/30/2025	2413(E)	Comcast	High Speed Internet	759.83
11/30/2025	2414(E)	Comcast	High Speed Internet	299.85
11/30/2025	2415(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,319.22
11/30/2025	2422(E)	Sparrow Market	Office Supplies	15.29
11/30/2025	2422(E)	Assoc Of Pedestrian & Bicycle Prof.	Membersihp Renewal	60.00
11/30/2025	2423(E)	Zingerman'S Delicatessen	Meetings	11.63
11/30/2025	2424(E)	Sweetwaters Cofee & Tea	Meetings	8.46
11/30/2025	2424(E)	Sweetwaters Cofee & Tea	Meetings	8.95
11/30/2025	2424(E)	First Bite	Meetings	38.80
11/30/2025	2424(E)	Mailchimp	Community Outreach	26.50
11/30/2025	2426(E)	Staples	Office Supplies	24.26

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Check Date	Check #	Payee	Description	Amount
11/30/2025	2426(E)	Sparrow Market	Meetings	53.84
11/30/2025	2426(E)	Zoro Tools	General Supplies	61.45
11/30/2025	2426(E)	Zoom	Software Maintenance Agreements	100.00
11/30/2025	2426(E)	Dda Youtube Channel	Software Maintenance Agreements	13.99
11/30/2025	2426(E)	Stray Hen Café	Meetings	185.94
11/30/2025	2426(E)	Stray Hen Café	Meetings	314.00
11/30/2025	2426(E)	Uplift Desk	Office Supplies	(369.40)
11/30/2025	2427(E)	Ann Arbor/Ypsi Chamber Of Commerce	Miscellaneous	35.00
11/30/2025	2427(E)	Apple	Software Maintenance Agreements	104.94
11/30/2025	2427(E)	Advanced Custom Fields	Computer Services	49.00
11/12/2025	2446(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
11/30/2025	2447(E)	At&T	Backup Internet	82.21
11/30/2025	2448(E)	City Of Ann Arbor Treasurer (For Wa	Water	8,336.18
11/30/2025	2449(E)	Constellation Newenergy - Gas Divis	Natural Gas	3.81
11/30/2025	2450(E)	Constellation Newenergy - Gas Divis	Natural Gas	3.18
11/30/2025	2451(E)	Constellation Newenergy - Gas Divis	Natural Gas	5.37
11/30/2025	2455(E)	Dte Energy	Electricity	35,322.79
11/30/2025	JE1899	Various	Bank & Cc Fees	20.00
11/30/2025	JE1903	Various	Bank & Cc Fees	35.91
11/30/2025	JE1904	Various	Bank & Cc Fees	70,143.25
			Total All Payments	**3,029,888.30**
			Expenses By Fund	
			231 - DDA Parking Fund	2,199,964.39
			246 - DDA Housing Fund	79.01
			248 - DDA General (TIF) Fund	142,858.64
			298 - DDA Public Art Fund	70.03
			401 - DDA Parking CIP Fund	686,916.23
			Total All Funds	**3,029,888.30**