

Ann Arbor DDA
DDA Expense Report
December 2025

Check Date	Check #	Payee	Description	Amount
12/04/2025	15946	Dte Energy.	Land Improvements	3,105.57
12/15/2025	2378(A)	123.Net, Inc	Computer Services	3,244.48
12/15/2025	2379(A)	Applied Innovation	Office Supplies	25.01
12/15/2025	2380(A)	Arcadis Us, Inc	Software Maintenance Agreements	2,916.67
12/15/2025	2381(A)	Bank Of Ann Arbor	Bank Fees	14,809.22
12/15/2025	2382(A)	Bank Of Ann Arbor	Bank Fees	1,200.00
12/15/2025	2383(A)	Bodman Plc	Legal Services	3,056.50
12/15/2025	2384(A)	City Of Ann Arbor Treasurer	Studies	9,771.60
12/15/2025	2384(A)	City Of Ann Arbor Treasurer	Equipment Repairs	606.45
12/15/2025	2384(A)	City Of Ann Arbor Treasurer	Dda Payroll	120,838.43
12/15/2025	2384(A)	City Of Ann Arbor Treasurer	Contractual Services	8,550.00
12/15/2025	2384(A)	City Of Ann Arbor Treasurer	Fire Inspection	4,800.00
12/15/2025	2385(A)	Dollar Bill Printing	Community Outreach	24.00
12/15/2025	2386(A)	Douglas Coombe	Office Supplies	200.00
12/15/2025	2387(A)	Fishbeck	Architect And Engineering Services	16,239.93
12/15/2025	2388(A)	Fishbeck	Architect And Engineering Services	6,581.75
12/15/2025	2389(A)	Heritage Lawn Care, Inc.	Equipment Repairs	13,680.00
12/15/2025	2390(A)	Huron Valley Electric	Buildings, Additions & Improvements	61,740.00
12/15/2025	2391(A)	Lorde Home& Commercial Cleaning	Cleaning Services	682.50
12/15/2025	2392(A)	Ohm Advisors	Architect And Engineering Services	12,211.25
12/15/2025	2393(A)	Passport Labs, Inc	Software Maintenance Agreements	22,339.75
12/15/2025	2393(A)	Passport Labs, Inc	Software Maintenance Agreements	18,901.75
12/15/2025	2394(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	625.00
12/15/2025	2395(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	4,251.05
12/15/2025	2396(A)	Smithgroup, Inc.	Architect And Engineering Services	1,374.00
12/15/2025	2397(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	5,618.75
12/15/2025	2398(A)	Staples Business Advantage	Office Supplies	67.20
12/15/2025	2399(A)	Staples Business Advantage	Office Supplies	23.40
12/15/2025	2400(A)	Staples Business Advantage	Office Supplies	344.21

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12/15/2025	2401(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,700.00
12/15/2025	2402(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	22,314.50
12/17/2025	2403(A)	City Of Ann Arbor Treasurer	Studies	4,312.40
12/17/2025	2404(A)	Dollar Bill Printing	Community Outreach	111.74
12/17/2025	2405(A)	Heritage Lawn Care, Inc.	Landscaping & Maint Servc	7,144.92
12/17/2025	2405(A)	Heritage Lawn Care, Inc.	Equipment Repairs	640.00
12/17/2025	2406(A)	Katherine Clare Bemish	Contractual Services	509.34
12/17/2025	2407(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	547,658.31
12/17/2025	2408(A)	Smithgroup, Inc.	Architect And Engineering Services	8,649.73
12/17/2025	2409(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	6,488.75
12/17/2025	2410(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	35.00
12/17/2025	2411(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	14,022.50
12/30/2025	2416(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	2,706.17
12/30/2025	2417(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	2,894.97
12/30/2025	2418(A)	Huron Valley Electric	Buildings, Additions & Improvements	209,213.10
12/30/2025	2419(A)	Kerrytown Associates	Rent	6,531.50
12/30/2025	2420(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	753.43
12/30/2025	2421(A)	Staples Business Advantage	Office Supplies	185.35
12/30/2025	2425(E)	International Parking & Mobility	Conferences And Training	999.00
12/15/2025	2452(E)	Constellation Newenergy - Gas Divis	Natural Gas	15.45
12/15/2025	2454(E)	Constellation Newenergy - Gas Divis	Natural Gas	5.34
12/25/2025	2457(E)	Quickshipkeys.Com	Office Supplies	14.52
12/25/2025	2457(E)	Crains Grand Rapids	Office Supplies	59.00
12/25/2025	2457(E)	Sparrow Market	Meetings	61.13
12/25/2025	2457(E)	Zoom	Software Maintenance Agreements	100.00
12/25/2025	2457(E)	Amazon	Office Supplies	179.00
12/25/2025	2457(E)	Dda Youtube Channel	Software Maintenance Agreements	13.99
12/25/2025	2457(E)	Stray Hen Café	Meetings	252.88
12/25/2025	2458(E)	Etsy	Community Outreach	105.89

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Check Date	Check #	Payee	Description	Amount
12/25/2025	2458(E)	Casey'S	Meetings	50.74
12/25/2025	2458(E)	Canva Pro	Community Outreach	120.00
12/25/2025	2458(E)	Zingerman'S Delicatessen	Meetings	75.60
12/25/2025	2459(E)	Mailchimp	Community Outreach	26.50
12/29/2025	2460(E)	At&T	Backup Internet	82.21
12/29/2025	2461(E)	City Of Ann Arbor Treasurer (For Wa	Water	1,347.98
12/29/2025	2462(E)	Clearfly	Telephone	566.77
12/29/2025	2463(E)	Comcast	High Speed Internet	247.05
12/29/2025	2464(E)	Comcast	High Speed Internet	759.83
12/29/2025	2465(E)	Comcast	High Speed Internet	307.85
12/29/2025	2466(E)	Dte Energy	Electricity	19,609.77
12/29/2025	2467(E)	Dte Energy-	Electricity	36,062.95
12/29/2025	2468(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,255.63
12/29/2025	2469(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
12/29/2025	2470(E)	Constellation Newenergy - Gas Divis	Natural Gas	8.49
12/29/2025	JE1902	Various	Bank & Cc Fees	20.00
12/29/2025	JE1908	Various	Bank & Cc Fees	31.53
12/29/2025	JE1909	Various	Bank & Cc Fees	78,862.31
Total All Payments				1,335,056.95

Expenses By Fund

231 - DDA Parking Fund	852,566.93
246 - DDA Housing Fund	161.28
248 - DDA General (TIF) Fund	189,530.79
298 - DDA Public Art Fund	143.06
401 - DDA Parking CIP Fund	292,654.89
Total All Funds	1,335,056.95