

**Ann Arbor DDA
DDA Expense Report
April 2026**

Check Date	Check #	Payee	Description	Amount
04/15/2026	2672(A)	123.Net, Inc	Computer Services	3,244.48
04/15/2026	2673(A)	Applied Innovation	Office Supplies	78.30
04/15/2026	2674(A)	Bank Of Ann Arbor	Bank Fees	7,484.08
04/15/2026	2675(A)	Bank Of Ann Arbor	Bank Fees	600.00
04/15/2026	2676(A)	City Of Ann Arbor Treasurer	Dda Payroll	119,472.09
04/15/2026	2677(A)	Forms & Surfaces, Inc	Land Improvement	47,704.00
04/15/2026	2678(A)	Katherine Clare Bemish	Contractual Services	442.90
04/15/2026	2679(A)	Passport Labs, Inc	Software Maintenance Agreements	20,857.50
04/15/2026	2680(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	1,375.00
04/15/2026	2681(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	1,621.38
04/15/2026	2682(A)	Smithgroup, Inc.	Architect And Engineering Services	4,110.50
04/15/2026	2683(A)	Staples Business Advantage	Office Supplies	491.51
04/15/2026	2684(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,360.00
04/15/2026	2685(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	22,656.50
04/20/2026	2686(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	638,778.82
04/30/2026	2687(A)	215-217 Sms , Llc	Grants - General	25,000.00
04/30/2026	2688(A)	Ann Arbor Area Transportation Autho	Grants	105,565.95
04/30/2026	2689(A)	Ann Arbor Art Center	Contractual Services	4,450.00
04/30/2026	2690(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	2,964.10
04/30/2026	2691(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	1,725.21
04/30/2026	2692(A)	Arcadis Us, Inc	Software Maintenance Agreements	2,916.66
04/30/2026	2693(A)	Bodman Plc	Legal Services	3,996.00
04/30/2026	2694(A)	City Of Ann Arbor Treasurer	Debt Principal & Interest	4,320,906.25
04/30/2026	2694(A)	City Of Ann Arbor Treasurer	Office Supplies	569.99
04/30/2026	2694(A)	City Of Ann Arbor Treasurer	Studies	2,341.60
04/30/2026	2694(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	14,353.83
04/30/2026	2694(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	36,112.05
04/30/2026	2694(A)	City Of Ann Arbor Treasurer	Meter Rent	1,125,657.00
04/30/2026	2695(A)	Dollar Bill Printing	Community Outreach	637.14

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04/30/2026	2696(A)	Fishbeck	Architect And Engineering Services	9,688.66
04/30/2026	2697(A)	Fishbeck	Architect And Engineering Services	3,821.57
04/30/2026	2698(A)	Goodspace Mural Llc	Public Art	600.00
04/30/2026	2699(A)	Heritage Lawn Care, Inc.	Repairs & Maintenance	2,342.50
04/30/2026	2699(A)	Heritage Lawn Care, Inc.	Land Improvements	16,320.00
04/30/2026	2700(A)	International Downtown Association	Membership	3,356.10
04/30/2026	2701(A)	Johnson, Ijanja	Public Art	800.00
04/30/2026	2702(A)	Katherine Clare Bemish	Contractual Services	110.73
04/30/2026	2703(A)	Kerrytown Associates	Shared Rev Parking Lot Rent	5,987.98
04/30/2026	2704(A)	Keystone Media Llc	Consultant Services	6,067.50
04/30/2026	2705(A)	Michael Rice Art Llc	Public Art	600.00
04/30/2026	2706(A)	Michigan Municipal League	Michigan Municipal League Membership	1,165.00
04/30/2026	2707(A)	Nguyen, Tung	Public Art	3,500.00
04/30/2026	2708(A)	Nicole Macdonald	Public Art	600.00
04/30/2026	2709(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	828.97
04/30/2026	2710(A)	Rehmann Llc	Audit Servcs	1,747.50
04/30/2026	2711(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	180,788.91
04/30/2026	2712(A)	Schindler Elevator Corporation	Modernization Forest Structure Elevators	340,185.02
04/30/2026	2713(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	31,364.02
04/30/2026	2714(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	3,371.25
04/30/2026	2715(A)	Staples Business Advantage	Office Supplies	234.27
04/30/2026	2716(A)	Starving Artist, Llc	Public Art	600.00
04/30/2026	2717(A)	Tierra Armstrong	Public Art	600.00
04/26/2026	2733(E)	Bank Of Ann Arbor	Various Credit Card Expenses	225.00
04/26/2026	2734(E)	Bank Of Ann Arbor	Various Credit Card Expenses	1,565.14
04/26/2026	2735(E)	Bank Of Ann Arbor - Cc4701 Mt	Various Credit Card Expenses	256.38
04/26/2026	2736(E)	Bank Of Ann Arbor	Various Credit Card Expenses	1,321.37
04/30/2026	2756(E)	At&T	Backup Internet	82.21
04/30/2026	2757(E)	Clearfly	Telephone	492.99
04/30/2026	2758(E)	Comcast	High Speed Internet	261.45
04/30/2026	2759(E)	Comcast	High Speed Internet	790.45
04/30/2026	2760(E)	Comcast	Ethernet Dedicated Internet	543.32

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04/30/2026	2761(E)	Comcast	High Speed Internet	307.85
04/30/2026	2762(E)	Constellation Newenergy - Gas Divis	Natural Gas	1,040.49
04/30/2026	2763(E)	Constellation Newenergy - Gas Divis	Natural Gas	492.49
04/30/2026	2764(E)	Constellation Newenergy - Gas Divis	Natural Gas	172.68
04/30/2026	2765(E)	Constellation Newenergy - Gas Divis	Natural Gas	14.97
04/30/2026	2766(E)	Dte Energy	Electricity	14,536.65
04/30/2026	2767(E)	Dte Energy-	Electricity	33,730.82
04/30/2026	2768(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,255.63
04/30/2026	2769(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
04/30/2026	2770(E)	Zultys	Telephone	567.50
04/30/2026	15953	Dte Energy.	Land Improvements	3,105.57
02/28/2026	JE1989	Various	Bank & Cc Fees	20.00
02/28/2026	JE2005	Various	Bank & Cc Fees	23.30
02/28/2026	JE12007	Various	Bank & Cc Fees	62,036.83
			Total All Payments	7,275,111.27
			Expenses By Fund	
			231 - DDA Parking Fund	4,703,241.51
			246 - DDA Housing Fund	83.82
			248 - DDA General (TIF) Fund	2,001,246.27
			298 - DDA Public Art Fund	7,098.80
			401 - DDA Parking CIP Fund	563,440.87
			Total All Funds	7,275,111.27