Ann Arbor DDA
DDA Expense Report
June 2026

Check Date	Check #	Payee	Description	Amount
06/05/2026	15955	City Of Ann Arbor Treasurer	Ancillary Projet Cost	1,020.00
06/15/2026	15956	Avery Williamson, Llc	Flower Temp Art Prposal	250.00
06/15/2026	15957	E.A.S Realty Inc	Ancillary Project Costs	251.20
06/15/2026	15958	Skytta, Krista	Public Art	250.00
06/30/2026	15959	Detroit Legal News	Printing & Publishing	122.17
06/01/2026	2737(A)	Ann Arbor Housing Development Corp	Shared Revenue	4,234.15
06/01/2026	2738(A)	Ann Arbor Observer	Community Outreach	800.10
06/01/2026	2739(A)	Ann Arbor Public Schools	Rent	1,967.21
06/01/2026	2740(A)	Bs&A Software	Software Maintenance Agreements	12,565.00
06/01/2026	2741(A)	City Of Ann Arbor Treasurer	Printing & Publishing	452.20
06/01/2026	2741(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	4,376.62
06/01/2026	2741(A)	City Of Ann Arbor Treasurer	Contractual Servc	33,060.00
06/01/2026	2742(A)	Dollar Bill Printing	Community Outreach	748.68
06/01/2026	2743(A)	Fishbeck	Architect And Engineering Services	1,767.50
06/01/2026	2744(A)	Kerrytown Associates	Rent	6,803.50
06/01/2026	2745(A)	Kone Chicago	Other Repairs & Maintenance	167.55
06/01/2026	2746(A)	Latoya Peoples	Public Art	600.00
06/01/2026	2747(A)	Lorde Home And Commercial Cleaning Servic	Cleaning Service	780.00
06/01/2026	2748(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	914.38
06/01/2026	2749(A)	Passport Labs, Inc	Software Maintenance Agreements	22,485.50
06/01/2026	2750(A)	Rehmann Llc	Audit Servcs	75.00
06/01/2026	2751(A)	Sara Mccallum	Conferences And Training	317.20
06/01/2026	2752(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	16,488.94
06/01/2026	2753(A)	Staples Business Advantage	Office Supplies	300.57
06/01/2026	2754(A)	Ameristar Perimeter Security Usa Inc.	Land Improvements	146,308.85
06/02/2026	2755(A)	Jesse Kassel Llc	Public Art	20,000.00
06/15/2026	2771(A)	123.Net, Inc	Computer Services	3,244.48
06/15/2026	2772(A)	Ann Arbor Housing Development Corp	121 E. Catherine Streetscape Restoration	94,467.38
06/15/2026	2773(A)	Applied Innovation	Office Supplies	60.03
06/15/2026	2774(A)	City Of Ann Arbor Treasurer	Contractual Servc	17,100.00
06/15/2026	2775(A)	Fonson Company, Inc.	Land Improvements	456,733.78

Check Date	Check #	Payee	Description	Amount
06/15/2026	2776(A)	Heritage Lawn Care, Inc.	Other Repairs & Maintenance	1,362.50
06/15/2026	2777(A)	Huron Valley Electric	Buildings, Additions & Improvements	596,184.64
06/15/2026	2778(A)	Johnson Sign Company, Inc.	Land Improvements	9,375.00
06/15/2026	2779(A)	Katherine Clare Bemish	Contractual Services	664.35
06/15/2026	2780(A)	Lorde Home And Commercial Cleaning Servic	Other Repairs & Maintenance	682.50
06/15/2026	2781(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	1,687.50
06/15/2026	2782(A)	Pullman Sst Inc.	Land Improvements	308,646.68
06/15/2026	2783(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	11,455.00
06/15/2026	2784(A)	Staples Business Advantage	Office Supplies	147.46
06/15/2026	2785(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	40.00
06/15/2026	2786(A)	United Image Group	Community Outreach	2,777.50
06/20/2026	2787(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	633,837.76
06/30/2026	2791(A)	Ann Arbor Art Center	Contractual Servc	23,439.75
06/30/2026	2792(A)	Ann Arbor Housing Development Corp	Grant	11,330.11
06/30/2026	2793(A)	City Of Ann Arbor Treasurer	Contractual Servc	8,550.00
06/30/2026	2793(A)	City Of Ann Arbor Treasurer	Dda Payrol	122,441.84
06/30/2026	2793(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	46,354.59
06/30/2026	2794(A)	Dollar Bill Printing	Community Outreach	525.88
06/30/2026	2795(A)	Fishbeck	20 Year Repair Plan Update- Fy26	10,071.94
06/30/2026	2796(A)	Future Fence Company Dba Future Fab	Land Improvements	113,039.15
06/30/2026	2797(A)	Heritage Lawn Care, Inc.	Other Repairs & Maintenance	19,423.60
06/30/2026	2798(A)	Jada\Hahlbrock	Conferences And Training	170.00
06/30/2026	2799(A)	Katherine Clare Bemish	Contractual Services	1,129.40
06/30/2026	2800(A)	Kerrytown District Association	Membership Dues	125.00
06/30/2026	2801(A)	Ohm Advisors	Architect And Engineering Services	13,471.00
06/30/2026	2802(A)	Passport Labs, Inc	Software Maintenance Agreements	17,341.25
06/30/2026	2803(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	39,900.62
06/30/2026	2803(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	2,286.90
06/30/2026	2804(A)	Schindler Elevator Corporation	Repairs & Maintenance	1,566.15
06/30/2026	2805(A)	Staples Business Advantage	Office Supplies	291.48
06/30/2026	2806(A)	State Street Area Association	Grant Reimburement- Phase 1	17,519.82
06/30/2026	2807(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	18,650.00
06/30/2026	2808(A)	The Guild Of Artists & Artisans	Contractual Services	4,000.00
06/30/2026	2809(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	173,965.00

Check Date	Check #	Payee	Description	Amount
06/29/2026	2853(E)	Bank Of Ann Arbor	Various Credit Card Expenses	2,740.93
06/29/2026	2854(E)	Bank Of Ann Arbor	Various Credit Card Expenses	113.48
06/29/2026	2855(E)	Bank Of Ann Arbor	Various Credit Card Expenses	1,560.77
06/29/2026	2856(E)	At&T	Backup Internet	82.21
06/29/2026	2857(E)	City Of Ann Arbor Treasurer (For Wa	Water	9,569.18
06/29/2026	2858(E)	Clearfly	Telephone	492.99
06/29/2026	2859(E)	Comcast	Ethernet Dedicated Internet	1,091.82
06/29/2026	2860(E)	Comcast	High Speed Internet	312.78
06/29/2026	2861(E)	Comcast	High Speed Internet	789.58
06/29/2026	2862(E)	Comcast	High Speed Internet	307.85
06/29/2026	2863(E)	Constellation Newenergy - Gas Divis	Natural Gas	305.28
06/29/2026	2864(E)	Constellation Newenergy - Gas Divis	Natural Gas	139.51
06/29/2026	2865(E)	Constellation Newenergy - Gas Divis	Natural Gas	21.01
06/29/2026	2866(E)	Constellation Newenergy - Gas Divis	Natural Gas	2.63
06/29/2026	2867(E)	Dte Energy	Electricity	11,464.49
06/29/2026	2868(E)	Dte Energy-	Electricity	29,933.87
06/29/2026	2869(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,255.63
06/29/2026	2870(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
06/29/2026	2871(E)	Zultys	Telephone	578.18
06/30/2026	JE2034	Various	Bank & Cc Fees	20.00
06/30/2026	JE2038	Various	Bank & Cc Fees	31.69
06/30/2026	JE2037	Various	Bank & Cc Fees	66,287.81
			Total All Payments	**3,200,383.41**

Expenses By Fund	
231 - DDA Parking Fund	928,252.41
246 - DDA Housing Fund	-
248 - DDA General (TIF) Fund	1,102,581.51
298 - DDA Public Art Fund	48,914.75
401 - DDA Parking CIP Fund	1,120,634.74
Total All Funds	**3,200,383.41**