Ann Arbor DDA
DDA Expense Report
May 2026

Check Date	Check #	Payee	Description	Amount
05/15/2026	2718(A)	123.Net, Inc	Computer Services	3,244.48
05/15/2026	2719(A)	Ann Arbor Housing Development Corp	Grant Reimbursement	25,000.00
05/15/2026	2720(A)	Applied Innovation	Office Supplies	97.30
05/15/2026	2721(A)	Bank Of Ann Arbor	Bank Fees	7,642.66
05/15/2026	2722(A)	Bank Of Ann Arbor	Bank Fees	600.00
05/15/2026	2723(A)	City Of Ann Arbor Treasurer	Dda Payroll	121,848.06
05/15/2026	2724(A)	David Zinn	Contractual Services	2,000.00
05/15/2026	2725(A)	Heritage Lawn Care, Inc.	Repairs & Maintenance	4,770.00
05/15/2026	2726(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	1,125.00
05/15/2026	2727(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	4,893.75
05/15/2026	2728(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	19,243.50
05/15/2026	2729(A)	Walk Bike Washtenaw	Community Outreach	2,500.00
05/15/2026	2730(A)	Reno Presents Llc	Community Outreach	2,000.00
05/20/2026	2731(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	614,319.22
05/27/2026	2788(E)	Bank Of Ann Arbor	Various Credit Card Expenses	2,513.03
05/27/2026	2789(E)	Bank Of Ann Arbor	Various Credit Card Expenses	1,288.21
05/27/2026	2790(E)	Bank Of Ann Arbor	Various Credit Card Expenses	761.31
05/30/2026	2810(E)	At&T	Backup Internet	82.21
05/30/2026	2811(E)	Clearfly	Telephone	492.99
05/30/2026	2812(E)	Comcast	Ethernet Dedicated Internet	543.32
05/30/2026	2813(E)	Comcast	High Speed Internet	780.75
05/30/2026	2814(E)	Comcast	High Speed Internet	312.78
05/30/2026	2815(E)	Comcast	Office Supplies	307.85
05/30/2026	2816(E)	Constellation Newenergy - Gas Divis	Natural Gas	307.93
05/30/2026	2817(E)	Constellation Newenergy - Gas Divis	Natural Gas	186.62
05/30/2026	2818(E)	Constellation Newenergy - Gas Divis	Natural Gas	51.16
05/30/2026	2819(E)	Constellation Newenergy - Gas Divis	Natural Gas	10.62
05/30/2026	2820(E)	Dte Energy	Electricity	20,160.38
05/30/2026	2821(E)	Dte Energy-	Electricity	40,411.19
05/30/2026	2822(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,255.63
05/30/2026	2823(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36

Check Date	Check #	Payee	Description	Amount
05/30/2026	2824(E)	Zultys	Telephone	571.05
02/28/2026	JE2011	Various	Bank & Cc Fees	20.00
02/28/2026	JE2022	Various	Bank & Cc Fees	33.94
02/28/2026	JE12007	Various	Bank & Cc Fees	76,187.12
			Total All Payments	**967,677.42**

Expenses By Fund	
231 - DDA Parking Fund	834,350.65
246 - DDA Housing Fund	83.08
248 - DDA General (TIF) Fund	104,509.04
298 - DDA Public Art Fund	27,048.38
401 - DDA Parking CIP Fund	1,686.27
Total All Funds	**967,677.42**