Ann Arbor DDA
DDA Expense Report
July 2026

Check Date	Check #	Payee	Description	Amount
07/20/2026	15960	DTE Energy	Land Improvements	28,704.62
07/17/2026	2825(A)	123.Net, Inc	Computer Services	3,244.48
07/17/2026	2826(A)	African American Cultural And Historical Muse	Contractual Servc	3,000.00
07/17/2026	2827(A)	Ann Arbor Spark	Grants - General	10,000.00
07/17/2026	2828(A)	Applied Innovation	Office Supplies	36.16
07/17/2026	2829(A)	Bank Of Ann Arbor	Banking & Investment Services	13,893.81
07/17/2026	2830(A)	Bank Of Ann Arbor	Bank Fees	1,200.00
07/17/2026	2831(A)	Beaufore Garden & Landscape	Site Prep	41,159.00
07/17/2026	2832(A)	Bodman Plc	Legal Services	5,132.00
07/17/2026	2834(A)	Dollar Bill Printing	Community Outreach	1,920.20
07/17/2026	2835(A)	Fishbeck	Architect And Engineering Services	138,287.47
07/17/2026	2836(A)	Fishbeck	Architect And Engineering Services	22,035.01
07/17/2026	2837(A)	Johnson, Ijania	Public Art	500.00
07/17/2026	2838(A)	Katherine Clare Bemish	Contractual Services	575.77
07/17/2026	2839(A)	Kelley A. Graves	Conferences And Training	202.28
07/17/2026	2840(A)	Keystone Media Llc	Consultant Services	750.00
07/17/2026	2841(A)	Latoya Peoples	Public Art	500.00
07/17/2026	2842(A)	Lorde Home And Commercial Cleaning Servic	Cleaning Services	682.50
07/17/2026	2843(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	375.00
07/17/2026	2844(A)	Pullman Sst Inc.	Fy2026 Restoration	600,805.18
07/17/2026	2845(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	65,858.37
07/17/2026	2846(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	12,213.60
07/17/2026	2847(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	19,792.50
07/17/2026	2848(A)	Staples Business Advantage	Office Supplies	182.85
07/17/2026	2849(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,475.00
07/17/2026	2850(A)	The Guild Of Artists & Artisans	Grants - General	20,000.00
07/17/2026	2851(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	140,924.76
07/20/2026	2852(A)	PCI Municipal Services, Llc	Parking Operation - Sub Cont	729,202.95
07/30/2026	2872(A)	Ann Arbor Area Transportation Autho	Alternative Transp Grant	109,008.44
07/30/2026	2873(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	6,267.78
07/30/2026	2874(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	8,600.04
07/30/2026	2875(A)	City Of Ann Arbor Treasurer	False Alarm- Fire Dept	250.00
07/30/2026	2875(A)	City Of Ann Arbor Treasurer	Meter Rent	1,180,454.00

Check Date	Check #	Payee	Description	Amount
07/30/2026	2876(A)	Curtis Glass Company	Other Repairs & Maintenance	126,821.00
07/30/2026	2877(A)	Doan Construction Company	Land Improvements	198,927.16
07/30/2026	2878(A)	Dollar Bill Printing	Community Outreach	179.52
07/30/2026	2879(A)	Fonson Company, Inc.	Land Improvements	411,129.69
07/30/2026	2880(A)	Heritage Lawn Care, Inc.	Seasonal Lights Fy26 - Not To Exceed	2,820.00
07/30/2026	2881(A)	Jacob Dwyer Llc	Public Art	750.00
07/30/2026	2882(A)	Katherine Clare Bemish	Contractual Services	273.72
07/30/2026	2883(A)	Kerrytown Associates	Shared Rev Parking Lot Rent	14,261.80
07/30/2026	2884(A)	Muralmatics Llc	Public Art	750.00
07/30/2026	2885(A)	NRPC - Amtrak	Shared Rev Parking Lot Rent	1,919.79
07/30/2026	2886(A)	Passport Labs, Inc	Software Maintenance Agreements	16,276.00
07/30/2026	2887(A)	Schindler Elevator Corporation	Repairs & Maintenance	819.99
07/30/2026	2888(A)	Staples Business Advantage	Office Supplies	93.78
07/30/2026	2889(A)	Tony Whign,Llc	Public Art	750.00
07/30/2026	2890(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	179,451.00
07/27/2026	2892(E)	Bank Of Ann Arbor	Various Credit Card Expenses	960.33
07/27/2026	2893(E)	Bank Of Ann Arbor	Various Credit Card Expenses	1,005.17
07/27/2026	2894(E)	Bank Of Ann Arbor	Various Credit Card Expenses	168.49
07/27/2026	2895(E)	Bank Of Ann Arbor	Various Credit Card Expenses	336.51
07/17/2026	2927(A)	City Of Ann Arbor Treasurer	Throne Semi Portable Bathroom Units.	8,550.00
07/17/2026	2927(A)	City Of Ann Arbor Treasurer	Dda Payroll	172,170.05
07/17/2026	2927(A)	City Of Ann Arbor Treasurer	Studies	11,582.12
07/17/2026	2927(A)	City Of Ann Arbor Treasurer	Agency Fees Reimbursement	1,200.00
07/17/2026	2927(A)	City Of Ann Arbor Treasurer	Fy26 Architect And Engineering Services	31,823.31
07/31/2026	JE2056	Various	Bank & Cc Fees	20.00
07/31/2026	JE2082	Various	Bank & Cc Fees	25.93
07/31/2026	JE12083	Various	Bank & Cc Fees	71,668.86
			Total All Payments	**4,429,967.99**

Expenses By Fund	
231 - DDA Parking Fund	2,405,822.91
246 - DDA Housing Fund	191.04
248 - DDA General (TIF) Fund	1,117,062.12
298 - DDA Public Art Fund	4,236.29
401 - DDA Parking CIP Fund	902,655.63
Total All Funds	**4,429,967.99**