

**Ann Arbor DDA
DDA Expense Report
August 2026**

Check Date	Check#	Payee	Description	Amount
08/03/2026	2891(A)	Municipal Analytics	Software Maintenance Agreements	17,500.00
08/14/2026	2980(E)	Comcast	High Speed Internet - Monthly Charges	787.60
08/14/2026	2981(E)	Comcast	High Speed Internet - Monthly Charges	313.18
08/14/2026	2982(E)	Comcast	Ethernet Dedicated Internet	548.50
08/14/2026	2983(E)	Comcast	High Speed Internet - Monthly Charges	307.85
08/14/2026	2984(E)	Constellation Newenergy - Gas Divis	Natural Gas	3.26
08/14/2026	2985(E)	Constellation Newenergy - Gas Divis	Natural Gas	14.96
08/14/2026	2986(E)	Constellation Newenergy - Gas Divis	Natural Gas	15.61
08/14/2026	2987(E)	City Of Ann Arbor Treasurer (Water)	Water/Sewer Service	11,058.41
08/14/2026	2988(E)	Verizon Wireless	E-Park Modems	4,085.32
08/14/2026	2989(E)	AT&T	AT&T Backup	83.01
08/14/2026	2990(E)	Clearly	Phone Svc	494.78
08/14/2026	2991(E)	Kerrytown Shops Of Ann Arbor, Inc	Office Lease	9,255.63
08/14/2026	2992(E)	Zultys	Telephone	549.94
08/14/2026	2993(E)	Bank Of Ann Arbor	Various Expenses	2,088.09
08/14/2026	2994(E)	Bank Of Ann Arbor	Various Expenses	89.46
08/14/2026	2995(E)	Bank Of Ann Arbor	Various Expenses	275.20
08/14/2026	2996(E)	Bank Of Ann Arbor	Various Expenses	532.49
08/15/2026	2896(A)	123.Net, Inc	Computer Svc	3,244.48
08/15/2026	2897(A)	312-314-316 Main Street Association	Vault Fill Grant	50,000.00
08/15/2026	2898(A)	Ann Arbor Art Center	Elevate Placemaking Projects	3,982.50
08/15/2026	2899(A)	Ann Arbor Housing Development Corp	Capital Streetscape Restoration	94,705.77
08/15/2026	2900(A)	Ann Arbor Observer	Printing and Publishing	800.10
08/15/2026	2901(A)	Applied Innovation	Office Supplies	40.24
08/15/2026	2902(A)	Bank Of Ann Arbor	Investment Svc	6,966.65
08/15/2026	2903(A)	Bank Of Ann Arbor	Bank Svc	600.00
08/15/2026	2904(A)	Bodman PLC	Legal Svcs	4,417.70
08/15/2026	2905(A)	City Of Ann Arbor Treasurer	Contractual Svc	125,274.09
08/15/2026	2906(A)	Eco-Counter Inc	General Supplies	7,930.00
08/15/2026	2907(A)	Fishbeck	Operation Audit	11,434.18
08/15/2026	2908(A)	Heritage Lawn Care, Inc.	Contractual Svc	10,336.50
08/15/2026	2909(A)	Jesse Kassel LLC	Contractual Svc	30,000.00
08/15/2026	2910(A)	Katherine Clare Bemish	Engineering Svc	638.68
08/15/2026	2911(A)	Kone Chicago	Flooring replacement	3,238.00
08/15/2026	2912(A)	Lorde Home And Commercial Cleaning Services LLC	Office Cleaning	877.50
08/15/2026	2913(A)	Materials Testing Consultants, Inc.	Consulting Svc	470.00
08/15/2026	2914(A)	Michigan Municipal Risk Management	Liability Insurance	3,000.00
08/15/2026	2915(A)	Passport Labs, Inc	Software Maintenance Agreements	15,519.75
08/15/2026	2916(A)	Pullman SST Inc.	Capital Restoration	132,919.16
08/15/2026	2917(A)	Schindler Elevator Corporation	Capital Repairs	13,402.99
08/15/2026	2918(A)	Schindler Elevator Corporation	Capital Repairs	41,730.62
08/15/2026	2919(A)	Smithgroup, Inc.	Design Svc	13,838.00
08/15/2026	2920(A)	Staples Business Advantage	Office Supplies	290.70
08/15/2026	2921(A)	T2 Systems Canada Inc.	Digital Iris Svcs-Meters	9,040.00
08/15/2026	2922(A)	Wade Trim Associates, Inc.	Engineering Svc	41,686.50
08/20/2026	2923(A)	Oliver Uberti Creative	Contractual Svc	750.00
08/20/2026	2924(A)	PCI Municipal Services, LLC	Parking Operational Svc	506,879.81
08/20/2026	15961	Chargepoint, Inc	EV Chargers Annual	73,440.00
08/25/2026	2925(A)	Michigan Municipal Risk Management	Liability Insurance	11,199.00
08/31/2026	2943(A)	Ann Arbor Housing Development Corp	Shared Revenue	4,169.52
08/31/2026	2944(A)	Ann Arbor Observer	Printing and Publishing	1,600.20
08/31/2026	2945(A)	Ann Arbor Public Schools	Shared Revenue	7,755.45
08/31/2026	2946(A)	City Of Ann Arbor Treasurer	Shared Revenue	27,240.91

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08/31/2026	2947(A)	Fishbeck	Parking Structure Restoration	4,817.00
08/31/2026	2948(A)	Heritage Lawn Care, Inc.	Contractual Srvc	9,870.00
08/31/2026	2949(A)	Katherine Clare Bemish	Engineering Srvc	433.29
08/31/2026	2950(A)	Kerrytown Associates	Shared Revenue	6,747.10
08/31/2026	2951(A)	Main Street Area Association	Ancillary Capital Costs	1,355.41
08/31/2026	2952(A)	NRPC - Amtrak	Shared Revenue	941.27
08/31/2026	2953(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Svcs	1,037.50
08/31/2026	2954(A)	Richard Brothers Painting Contractors,Inc	Land Improvements	450.00
08/31/2026	2955(A)	Sandra Andrade	Conferences and Training	182.05
08/31/2026	2956(A)	Schindler Elevator Corporation	Capital Elevator Repairs	441.88
08/31/2026	2957(A)	Smithgroup, Inc.	Design Srvc	530.00
08/31/2026	2958(A)	Stantec Consulting Michigan Inc.	Consulting Srvc	12,143.75
08/31/2026	2959(A)	Staples Business Advantage	Office Supplies	325.83
08/31/2026	2960(A)	Traffic & Safety Control Systems	Capital Parking Equipment Repairs	54,450.00
08/31/2026	2961(A)	United Image Group	General Supplies	305.00
08/31/2026	JE2101	Various	Bank & CC Fees	20.00
08/31/2026	JE2107	Various	Bank & CC Fees	29.91
08/31/2026	JE2105	Various	Bank & CC Fees	62,467.73
Total All Payments				1,463,970.01
Expenses By Fund				
231 - DDA Parking Fund				831,610.84
246 - DDA Housing Fund				85.69
248 - DDA General (TIF) Fund				348,017.30
298 - DDA Public Art Fund				34,015.17
401 - DDA Parking CIP Fund				250,241.01
Total All Funds				1,463,970.01