

DRAFT
Ann Arbor DDA
DDA Expense Report
February 2026

Check Date	Check #	Payee	Description	Amount
02/02/2026	2471(A)	Ann Arbor Area Transportation Autho	Grants - General	82,202.33
02/02/2026	2472(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	2,782.66
02/02/2026	2473(A)	Ann Arbor Observer	Community Outreach	800.10
02/02/2026	2474(A)	Ann Arbor Observer	Community Outreach	800.10
02/02/2026	2475(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	2,692.87
02/02/2026	2476(A)	Bank Of Ann Arbor	Bank Fees	7,495.38
02/02/2026	2477(A)	Bank Of Ann Arbor	Bank Fees	600.00
02/02/2026	2478(A)	City Of Ann Arbor Treasurer	Grants - General	38,161.13
02/02/2026	2479(A)	City Of Ann Arbor Treasurer	Meter Rent	1,198,557.00
02/02/2026	2480(A)	Dollar Bill Printing	Community Outreach	2,284.48
02/02/2026	2481(A)	Eco-Counter Inc	Equipment	870.00
02/02/2026	2482(A)	Fishbeck	Architect And Engineering Services	3,117.50
02/02/2026	2483(A)	Fishbeck	Architect And Engineering Services	2,725.00
02/02/2026	2484(A)	Fishbeck	Architect And Engineering Services	2,470.00
02/02/2026	2485(A)	Heritage Lawn Care, Inc.	Land Improvements	80.00
02/02/2026	2486(A)	Heritage Lawn Care, Inc.	Seasonal Lights	111.26
02/02/2026	2487(A)	Kerrytown Associates	Shared Rev Parking Lot Rent	7,068.82
02/02/2026	2488(A)	Keystone Media Llc	Consultant Services	5,750.00
02/02/2026	2489(A)	Keystone Media Llc	Consultant Services	750.00
02/02/2026	2490(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	840.02
02/02/2026	2491(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	704.00
02/02/2026	2492(A)	Staples Business Advantage	Office Supplies	109.32
02/02/2026	2493(A)	Staples Business Advantage	Office Supplies	197.57
02/02/2026	2494(A)	Staples Business Advantage	Office Supplies	164.15
02/02/2026	2495(A)	Staples Business Advantage	Office Supplies	182.68
02/02/2026	2496(A)	Traffic & Safety Control Systems	Equipment	6,110.00
02/02/2026	2497(A)	Traffic & Safety Control Systems	Equipment	24,000.00
02/02/2026	2498(A)	Traffic & Safety Control Systems	Equipment	59,890.00
02/15/2026	2600(E)	Clearly	Telephone	448.83
02/15/2026	2601(E)	State Of Michigan	Permit Renewal	422.30

Check Date	Check #	Payee	Description	Amount
02/15/2026	2602(E)	At&T	Backup Internet	82.21
02/15/2026	2603(E)	Zultys	Telephone	692.68
02/15/2026	2604(E)	Comcast	High Speed Internet	790.55
02/15/2026	2605(E)	Comcast	High Speed Internet	261.45
02/15/2026	2606(E)	Comcast	High Speed Internet	307.85
02/15/2026	2607(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
02/15/2026	2608(E)	Constellation Newenergy - Gas Divis	Natural Gas	135.32
02/15/2026	2609(E)	Constellation Newenergy - Gas Divis	Natural Gas	458.32
02/15/2026	2610(E)	Constellation Newenergy - Gas Divis	Natural Gas	217.03
02/15/2026	2611(E)	Dte Energy	Electricity	30,000.86
02/15/2026	2612(E)	Dte Energy-	Electricity	96,309.92
02/15/2026	2637(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,255.63
02/17/2026	15950	Amber\Miller	American Planning Assoc Renewal	623.70
02/17/2026	15951	City Of Ann Arbor Treasurer	Row Permit 26-0001 4Th Ave	1,250.00
02/17/2026	15952	Detroit Legal News	Printing & Publishing	272.76
02/17/2026	2519(A)	123.Net, Inc	Computer Services	3,244.48
02/17/2026	2520(A)	Applied Innovation	Office Supplies	79.88
02/17/2026	2521(A)	Bank Of Ann Arbor	Bank Fees	7,488.91
02/17/2026	2522(A)	Bank Of Ann Arbor	Bank Fees	600.00
02/17/2026	2523(A)	Bodman Plc	Legal Services	400.00
02/17/2026	2524(A)	Bodman Plc	Legal Services	1,496.00
02/17/2026	2525(A)	City Of Ann Arbor Treasurer	Contractual Services	8,550.00
02/17/2026	2526(A)	City Of Ann Arbor Treasurer	Debt Service	500.00
02/17/2026	2527(A)	City Of Ann Arbor Treasurer	Dda Payroll	167,997.43
02/17/2026	2528(A)	Costar Realty Information, Inc	Software Maintenance Agreements	7,625.81
02/17/2026	2529(A)	Dollar Bill Printing	Community Outreach	197.98
02/17/2026	2530(A)	Huron Valley Electric	Buildings, Additions & Improvements	102,772.80
02/17/2026	2531(A)	Michigan Municipal Risk Management	Property Liability Insurance	5,149.50
02/17/2026	2532(A)	Michigan Municipal Risk Management	Property Liability Insurance	1,500.00
02/17/2026	2533(A)	Passport Labs, Inc	Software Maintenance Agreements	18,419.75
02/17/2026	2534(A)	Passport Labs, Inc	Software Maintenance Agreements	18,326.00
02/17/2026	2535(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	11,372.01
02/17/2026	2536(A)	Schindler Elevator Corporation	Repairs & Maintenance	688.52
02/17/2026	2537(A)	Staples Business Advantage	Office Supplies	116.68

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02/17/2026	2538(A)	Staples Business Advantage	Office Supplies	106.71
02/17/2026	2539(A)	Staples Business Advantage	Office Supplies	26.31
02/17/2026	2540(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	35.00
02/17/2026	2541(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,700.00
02/20/2026	2542(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	564,693.11
02/26/2026	2579(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	2,200.31
02/26/2026	2579(A)	Ann Arbor Housing Development Corp	Grants - General	5,508.10
02/26/2026	2580(A)	Ann Arbor Observer	Community Outreach	800.10
02/26/2026	2581(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	1,607.03
02/26/2026	2582(A)	Arcadis Us, Inc	Software Maintenance Agreements	5,833.34
02/26/2026	2583(A)	City Of Ann Arbor Treasurer	Studies	2,643.20
02/26/2026	2583(A)	City Of Ann Arbor Treasurer	Debt Principal & Interest	306,050.00
02/26/2026	2583(A)	City Of Ann Arbor Treasurer	Debt Service	500.00
02/26/2026	2583(A)	City Of Ann Arbor Treasurer	Land Improvements	39,726.99
02/26/2026	2584(A)	Dollar Bill Printing	Community Outreach	711.42
02/26/2026	2585(A)	Heritage Lawn Care, Inc.	Land Improvements	3,345.00
02/26/2026	2586(A)	International Parking & Mobility I	Parking Operation - Admin	8,400.00
02/26/2026	2587(A)	Katherine Clare Bemish	Contractual Services	287.90
02/26/2026	2588(A)	Kerrytown Associates	Rent	5,887.18
02/26/2026	2589(A)	Landscape Forms, Inc	Land Improvements	7,590.00
02/26/2026	2590(A)	Michigan Lighting Systems East, Llc	General Supplies	5,240.00
02/26/2026	2591(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	744.97
02/26/2026	2592(A)	Ohm Advisors	Architect And Engineering Services	15,447.00
02/26/2026	2593(A)	Penchura, Llc	General Supplies	70,078.00
02/26/2026	2594(A)	Schindler Elevator Corporation	Repairs & Maintenance	1,692.44
02/26/2026	2595(A)	Smithgroup, Inc.	Architect And Engineering Services	54,725.66
02/26/2026	2596(A)	Stantec Consulting Michigan Inc.	Architect And Engineering Services	12,832.50
02/26/2026	2597(A)	Staples Business Advantage	Office Supplies	323.03
02/26/2026	2598(A)	Traffic & Safety Control Systems	Equipment	11,160.00
02/26/2026	2599(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	14,766.50
02/26/2026	2632(E)	Bank Of Ann Arbor	Various Credit Card Expenses	1,239.05
02/26/2026	2633(E)	Bank Of Ann Arbor	Various Credit Card Expenses	576.99
02/28/2026	2634(E)	Bank Of Ann Arbor	Various Credit Card Expenses	995.87
02/28/2026	2635(E)	Bank Of Ann Arbor	Various Credit Card Expenses	305.65

Check Date	Check #	Payee	Description	Amount
02/28/2026	JE1959	Various	Bank & Cc Fees	20.00
02/28/2026	JE1970	Various	Bank & Cc Fees	31.94
02/28/2026	JE1971	Various	Bank & Cc Fees	61,852.10
Total All Payments				3,171,370.29

Expenses By Fund

231 - DDA Parking Fund	2,543,091.54
246 - DDA Housing Fund	181.31
248 - DDA General (TIF) Fund	400,310.56
298 - DDA Public Art Fund	542.35
401 - DDA Parking CIP Fund	227,244.53
Total All Funds	3,171,370.29