

DRAFT

**Ann Arbor DDA
DDA Expense Report
March 2026**

Check Date	Check #	Payee	Description	Amount
03/16/2026	2613(A)	123.Net, Inc	Computer Services	3,244.48
03/16/2026	2614(A)	A Shade Smarter	Office Supplies	952.11
03/16/2026	2615(A)	Applied Innovation	Office Supplies	82.61
03/16/2026	2616(A)	Arcadis Us, Inc	Software Maintenance Agreements	2,916.67
03/16/2026	2617(A)	Bank Of Ann Arbor	Bank Fees	7,543.01
03/16/2026	2618(A)	Bank Of Ann Arbor	Bank Fees	600.00
03/16/2026	2619(A)	Bodman Plc	Legal Services	4,040.00
03/16/2026	2620(A)	City Of Ann Arbor Treasurer	Office Supplies	146.99
03/16/2026	2620(A)	City Of Ann Arbor Treasurer	Dda Payroll	120,052.09
03/16/2026	2620(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	36,771.00
03/16/2026	2620(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	34,235.15
03/16/2026	2620(A)	City Of Ann Arbor Treasurer	Architect And Engineering Services	13,734.20
03/16/2026	2621(A)	Dollar Bill Printing	Community Outreach	270.00
03/16/2026	2622(A)	Fishbeck	Architect And Engineering Services	8,292.06
03/16/2026	2623(A)	Heritage Lawn Care, Inc.	Landscaping & Maint Servc	250.00
03/16/2026	2623(A)	Heritage Lawn Care, Inc.	Land Improvements	3,592.18
03/16/2026	2624(A)	Jesse Kassel Llc	Public Art	1,000.00
03/16/2026	2625(A)	Lorde Home And Commercial Cleaning	Cleaning Service	780.00
03/16/2026	2626(A)	Passport Labs, Inc	Software Maintenance Agreements	39,204.50
03/16/2026	2627(A)	Pear Sperling Eggan & Daniels, P.C.	Legal Services	2,125.00
03/16/2026	2628(A)	Rehmann Llc	Hr Support Services	2,310.00
03/16/2026	2629(A)	Schindler Elevator Corporation	Buildings, Additions & Improvements	301,911.01
03/16/2026	2630(A)	Staples Business Advantage	Office Supplies	184.38
03/16/2026	2631(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,365.00
03/19/2026	2636(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	612,317.43
03/02/2026	2638(E)	City Of Ann Arbor Treasurer (For Wa	Water	9,625.64
03/02/2026	2639(E)	Clearfly	Telephone	493.32
03/16/2026	2640(E)	At&T	Backup Internet	82.21
03/16/2026	2641(E)	Zultys	Telephone	549.15

Check Date	Check #	Payee	Description	Amount
03/30/2026	2642(A)	312-314-316 Main Street Association	Grants - General	25,000.00
03/30/2026	2643(A)	Ann Arbor Housing Development Corp	Shared Rev Parking Lot Rent	2,546.77
03/30/2026	2644(A)	Ann Arbor Observer	Community Outreach	800.10
03/30/2026	2645(A)	Ann Arbor Public Schools	Shared Rev Parking Lot Rent	1,573.99
03/30/2026	2646(A)	City Of Ann Arbor Treasurer	Contractual Services	8,550.00
03/30/2026	2646(A)	City Of Ann Arbor Treasurer	Studies	4,678.80
03/30/2026	2646(A)	City Of Ann Arbor Treasurer	Fire Alarm	750.00
03/30/2026	2647(A)	Dollar Bill Printing	Community Outreach	283.50
03/30/2026	2648(A)	Fishbeck	Architect And Engineering Services	4,088.25
03/30/2026	2649(A)	Heritage Lawn Care, Inc.	Landscaping & Maint Servc	660.00
03/30/2026	2649(A)	Heritage Lawn Care, Inc.	Seasonal Lights	8,695.00
03/30/2026	2650(A)	Huron Valley Electric	Buildings, Additions & Improvements	211,907.70
03/30/2026	2651(A)	Kerrytown Associates	Shared Rev Parking Lot Rent	5,271.75
03/30/2026	2652(A)	Lorde Home And Commercial Cleaning	Cleaning Service	780.00
03/30/2026	2653(A)	Nrpc - Amtrak	Shared Rev Parking Lot Rent	489.39
03/30/2026	2654(A)	Schindler Elevator Corporation	Travel Cable -Repair/Replace	11,371.99
03/30/2026	2655(A)	Staples Business Advantage	Office Supplies	153.22
03/30/2026	2656(A)	Wade Trim Associates, Inc.	Architect And Engineering Services	6,705.25
03/26/2026	2657(E)	Bank Of Ann Arbor	Various Credit Card Expenses	803.54
03/26/2026	2658(E)	Bank Of Ann Arbor	Various Credit Card Expenses	60.77
03/26/2026	2659(E)	Bank Of Ann Arbor	Various Credit Card Expenses	244.34
03/26/2026	2660(E)	Comcast	High Speed Internet	790.55
03/26/2026	2661(E)	Comcast	High Speed Internet	261.45
03/26/2026	2662(E)	Comcast	Ethernet Dedicated Internet	543.32
03/26/2026	2663(E)	Constellation Newenergy - Gas Divis	Natural Gas	602.86
03/26/2026	2664(E)	Constellation Newenergy - Gas Divis	Natural Gas	354.12
03/26/2026	2665(E)	Constellation Newenergy - Gas Divis	Natural Gas	139.95
03/26/2026	2666(E)	Dte Energy	Electricity	8,026.86
03/26/2026	2667(E)	Dte Energy-	Natural Gas	46,727.41
03/26/2026	2668(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,340.39
03/26/2026	2669(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
03/26/2026	2670(E)	Comcast	Office Supplies	307.85

Check Date	Check #	Payee	Description	Amount
03/26/2026	2671(A)	Johnson Sign Company, Inc.	Land Improvements	3,375.00
03/31/2026	JE1980	Various	Bank & Cc Fees	20.00
03/31/2026	JE1990	Various	Bank & Cc Fees	31.23
03/31/2026	JE1991	Various	Bank & Cc Fees	72,574.94
			Total All Payments	1,659,295.84
			Expenses By Fund	
			231 - DDA Parking Fund	905,103.33
			246 - DDA Housing Fund	80.63
			248 - DDA General (TIF) Fund	220,973.47
			298 - DDA Public Art Fund	1,046.92
			401 - DDA Parking CIP Fund	532,091.49
			Total All Funds	1,659,295.84