

**Ann Arbor DDA
DDA Expense Report
January 2026**

Check Date	Check #	Payee	Description	Amount
01/15/2026	2428(A)	123.Net, Inc	Computer Services	3,244.48
01/15/2026	2429(A)	Ann Arbor/Ypsilanti Chamber	Membership	800.00
01/15/2026	2430(A)	Applied Innovation	Office Supplies	41.98
01/15/2026	2431(A)	Bodman Plc	Legal Services	3,172.50
01/15/2026	2432(A)	City Of Ann Arbor Treasurer	Contractual Services	8,550.00
01/15/2026	2432(A)	City Of Ann Arbor Treasurer	Fire Inspection	250.00
01/15/2026	2432(A)	City Of Ann Arbor Treasurer	Dda Payroll	124,397.31
01/15/2026	2433(A)	Heritage Lawn Care, Inc.	Landscaping & Maint Servc	2,507.43
01/15/2026	2434(A)	Katherine Clare Bemish	Contractual Services	287.88
01/15/2026	2435(A)	Lorde Home & Commercial Cleaning Srvc	Cleaning Services	682.50
01/15/2026	2436(A)	Main Street Area Association	Membership	170.00
01/15/2026	2437(A)	Ohm Advisors	Architect And Engineering Services	10,172.75
01/15/2026	2438(A)	Rehmann Llc	Audit Servcs	3,000.00
01/15/2026	2439(A)	Schindler Elevator Corporation	Yearly Billing - Repairs & Maintenance	10,119.80
01/15/2026	2440(A)	Staples Business Advantage	Office Supplies	280.48
01/15/2026	2441(A)	T2 Systems Canada Inc.	Software Maintenance Agreements	9,700.00
01/21/2026	2442(A)	Dero	Land Improvements	6,619.00
01/21/2026	2443(A)	Pci Municipal Services, Llc	Parking Operation - Sub Cont	498,106.42
01/21/2026	2444(A)	Placer Labs, Inc	Software Maintenance Agreements	20,948.00
01/21/2026	2445(A)	Urban Accessories	Land Improvements	3,396.00
01/31/2026	2499(E)	Bank Of Ann Arbor	Various Credit Card Expenses	59.51
01/31/2026	2500(E)	Bank Of Ann Arbor	Various Credit Card Expenses	120.00
01/31/2026	2501(E)	Bank Of Ann Arbor	Various Credit Card Expenses	26.50
01/31/2026	2502(E)	Bank Of Ann Arbor	Various Credit Card Expenses	91.43
01/31/2026	2503(E)	Bank Of Ann Arbor	Various Credit Card Expenses	100.00
01/31/2026	2504(E)	Bank Of Ann Arbor	Various Credit Card Expenses	13.99
01/31/2026	2505(E)	Bank Of Ann Arbor	Various Credit Card Expenses	216.75
01/31/2026	2506(E)	Bank Of Ann Arbor	Various Credit Card Expenses	143.25
01/31/2026	2507(E)	Bank Of Ann Arbor	Various Credit Card Expenses	300.00
01/31/2026	2508(E)	Clearly	Telephone	566.61
01/31/2026	2509(E)	Comcast	High Speed Internet	261.51
01/31/2026	2510(E)	Comcast	High Speed Internet	785.15

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01/31/2026	2511(E)	Comcast	High Speed Internet	307.85
01/31/2026	2512(E)	At&T	Backup Internet	82.21
01/31/2026	2514(E)	Constellation Newenergy	Natural Gas	101.11
01/31/2026	2515(E)	Constellation Newenergy	Natural Gas	69.92
01/31/2026	2516(E)	Dte Energy	Electricity	6,423.26
01/31/2026	2517(E)	Verizon Wireless	Software Maintenance Agreements	4,115.36
01/31/2026	2518(E)	Kerrytown Shops Of Ann Arbor, Inc	Rent	9,255.63
01/31/2026	2543(E)	Bank Of Ann Arbor	Meetings	58.33
01/31/2026	2544(E)	Bank Of Ann Arbor	Various Credit Card Expenses	15.29
01/31/2026	2545(E)	Bank Of Ann Arbor	Various Credit Card Expenses	15.29
01/31/2026	2546(E)	Bank Of Ann Arbor	Various Credit Card Expenses	15.29
01/31/2026	2547(E)	Bank Of Ann Arbor	Various Credit Card Expenses	30.58
01/31/2026	2548(E)	Bank Of Ann Arbor	Various Credit Card Expenses	880.00
01/31/2026	2549(E)	Bank Of Ann Arbor	Banking Fees	51.68
01/31/2026	2550(E)	Constellation Newenergy	Natural Gas	155.26
01/31/2026	JE1929	Various	Bank & Cc Fees	20.00
01/31/2026	JE1944	Various	Bank & Cc Fees	31.53
01/31/2026	JE1945	Various	Bank & Cc Fees	53,370.42
Total All Payments				784,130.24
Expenses By Fund				
231 - DDA Parking Fund				657,255.96
246 - DDA Housing Fund				-
248 - DDA General (TIF) Fund				125,596.58
298 - DDA Public Art Fund				-
401 - DDA Parking CIP Fund				1,277.70
Total All Funds				784,130.24