

Village of Lexington Downtown Development Authority

07/05/19

Expenses by Vendor Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
AgriValley								
Check	07/27/2018	Auto		Downtown Internet		Eastern Michig...	1,250.00	1,250.00
Check	08/29/2018	Auto		Downtown Internet		Eastern Michig...	1,250.00	2,500.00
Check	09/27/2018	Auto		Downtown Internet		Eastern Michig...	1,250.00	3,750.00
Check	10/29/2018	Auto		Downtown Internet		Eastern Michig...	1,250.00	5,000.00
Check	03/13/2019	1128	February & Ma...	Downtown Internet		Eastern Michig...	1,255.00	6,255.00
Check	03/13/2019	1129	VOIDED chec...	Downtown Internet		Eastern Michig...	0.00	6,255.00
Check	03/27/2019	ACH	April Downtow...	Downtown Internet		Eastern Michig...	630.00	6,885.00
Check	04/29/2019	ACH	May Downtow...	Downtown Internet		Eastern Michig...	625.00	7,510.00
Check	04/29/2019	ACH	May Downtow...	Downtown Internet		Eastern Michig...	0.00	7,510.00
Check	05/29/2019	ACH	May Payment ...	Downtown Internet		Eastern Michig...	1,250.00	8,760.00
Check	06/27/2019	ACH	June Payment	Downtown Internet		Eastern Michig...	1,250.00	10,010.00
Total AgriValley							10,010.00	10,010.00
Blue Water Aggregates								
Check	09/05/2018	1111	Limestone for ...	Dallas Street Parking...		Eastern Michig...	2,547.24	2,547.24
Total Blue Water Aggregates							2,547.24	2,547.24
Bob Alexander & Son Trucking, Inc								
Check	09/05/2018	1110	Trucking for Li...	Dallas Street Parking...		Eastern Michig...	1,050.74	1,050.74
Total Bob Alexander & Son Trucking, Inc							1,050.74	1,050.74
Cadillac House LLC								
Check	11/14/2018	1118	Facade Grant	Facade Grant		Eastern Michig...	10,000.00	10,000.00
Total Cadillac House LLC							10,000.00	10,000.00
Crystal Partaka								
Check	03/05/2019	1126	Music 7/2-12/2	Music Sound System...		Eastern Michig...	209.70	209.70
Total Crystal Partaka							209.70	209.70
Cutler Supplies								
General Journal	11/15/2018	2R	Reverse of GJ...	Supplies		Eastern Michig...	-32.40	-32.40
Total Cutler Supplies							-32.40	-32.40
Deschamps Mat Systems								
Check	02/19/2019	1125	2 Additional B...	Beach Mats		Eastern Michig...	7,104.22	7,104.22
Total Deschamps Mat Systems							7,104.22	7,104.22
Elizabeth Grohman								
Check	03/13/2019	1131	March 2019 M...	Clerical		Eastern Michig...	50.00	50.00
Total Elizabeth Grohman							50.00	50.00
Lexington Arts Council								
Check	01/25/2019	1123	3 Movies Sum...	Music/Movies in the ...		Eastern Michig...	3,000.00	3,000.00
Total Lexington Arts Council							3,000.00	3,000.00
Lexington Gardens								
Check	08/03/2018	1108	Hanging Bask...	Landscaping Maint.		Eastern Michig...	5,946.30	5,946.30
Check	12/12/2018	1119	Winter Planters	Landscaping Maint.		Eastern Michig...	1,760.00	7,706.30
Check	05/14/2019	1139	Spring Planter...	Landscaping Maint.		Eastern Michig...	1,440.00	9,146.30
Total Lexington Gardens							9,146.30	9,146.30
Northshore Landscaping & Design								
Check	10/10/2018	1112	Removal of flo...	Landscaping Maint.		Eastern Michig...	500.00	500.00
Check	11/14/2018	1117	Lights on addit...	Christmas Decorations		Eastern Michig...	4,855.00	5,355.00
Total Northshore Landscaping & Design							5,355.00	5,355.00
Penny Schwartztraub								
Check	10/10/2018	1115	Town & Count...	Facade Grant		Eastern Michig...	10,000.00	10,000.00
Total Penny Schwartztraub							10,000.00	10,000.00
Stewart, Beauvais & whipple								
Check	01/25/2019	1122	2018 Fiscal Ye...	Audit		Eastern Michig...	750.00	750.00
Total Stewart, Beauvais & whipple							750.00	750.00

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Vicki Scott								
Check	08/08/2018	1109	August Meeting	Clerical		Eastern Michig...	50.00	50.00
Check	10/10/2018	1113		Clerical		Eastern Michig...	50.00	100.00
Check	12/12/2018	1127	December Me...	Clerical		Eastern Michig...	50.00	150.00
Check	02/06/2019	1124	February 2019...	Clerical		Eastern Michig...	50.00	200.00
Check	05/10/2019	1137	DDA Minutes f...	Clerical		Eastern Michig...	50.00	250.00
Check	05/14/2019	1140	DDA Meeting ...	Clerical		Eastern Michig...	50.00	300.00
Total Vicki Scott							300.00	300.00
Vickie Donnan								
Check	04/22/2019	1132	Minutes 4/10/2...	Clerical		Eastern Michig...	50.00	50.00
Check	04/22/2019	1132	Minutes 4/10/2...	Clerical		Eastern Michig...	0.00	50.00
Total Vickie Donnan							50.00	50.00
Village Lock Up Mini Storage								
Check	01/25/2019	1121	Nov & Dec 20...	Storage		Eastern Michig...	280.00	280.00
Check	04/22/2019	1134	January 2019 ...	Storage		Eastern Michig...	140.00	420.00
Total Village Lock Up Mini Storage							420.00	420.00
Village of Lexington								
Check	10/10/2018	1114		Dallas Street Parking...		Eastern Michig...	6,160.63	6,160.63
Check	11/14/2018	1116	Overpayment ...	Deposit Refund		Eastern Michig...	301.80	6,462.43
General Journal	11/15/2018	3R	Reverse of GJ...	Utilities - Water/Sewer		Eastern Michig...	-23.05	6,439.38
Check	03/13/2019	1130	Services Rend...	Village Services		Eastern Michig...	20,000.00	26,439.38
Check	04/22/2019	1133	DDA Ordinanc...	Publications		Eastern Michig...	40.00	26,479.38
Check	05/10/2019	1135	Mood Mix Mus...	Music Sound System...		Eastern Michig...	34.95	26,514.33
Total Village of Lexington							26,514.33	26,514.33
Western Tree Farm								
Check	12/12/2018	1120	30 Large Blan...	Christmas Decorations		Eastern Michig...	1,170.00	1,170.00
Total Western Tree Farm							1,170.00	1,170.00
TOTAL							87,645.13	87,645.13