Lexington East Unit One

July 2026 Accounts Payable

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
7/1/26		7/1/26	Alliant Energy	Electric Service 9453403782	5210	641.39	641.39	EFT
7/1/26		7/1/26	Alliant Energy	Electric Service 7119511000	5210	669.35	669.35	EFT
7/1/26	16878	7/1/26	Darnell Construction	Replaced sash 4605C	5030	250.00	250.00	235755624
7/1/26		7/1/26	Pam Simpson	Treasurer fee (June fee & expenses)	5170	133.00		
				166 copies annual meeting notice & Agenda for meeting	5140	109.72	242.72	235755625
7/2/26	504911	7/1/26	Price Electric	Intercom repair 4420	5036	140.44	140.44	EFT
7/2/26	2613199 & 2614520	6/16/26	WD door	2 invoices garage door repairs	5032	281.42	281.42	EFT
7/2/26	41558	7/1/26	Simply Green	Weed & fee	5060	3,045.30		
				Mulch mowing	5070	4,940.94	7,986.24	235802068
7/13/26		7/13/26	Cedar Rapids Municipal Utilities	Water bill	5220	33.60	33.60	EFT
7/13/26		7/1/26	Farm Bureau Financial	Membership fee	5180	45.00	45.00	236073733
7/13/26	16909	7/9/26	Darnell Construction	siding removed and reinstalled for leak 4550C	5030	750.00	750.00	236073564
7/15/26		7/15/26	GSCU	Trans from checking to money market for deferred maintenance	6010	5,000.00	5,000.00	EFT
7/15/26		7/15/26	Pam Simpson	Treasurer fee for July	5170	133.00	133.00	236136194
7/15/26		7/15/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00	236136221
7/15/26	164330	7/9/26	Hawkeye Fire & Safety	Annual inspection extinguisher certification	5030	513.60	513.60	EFT
7/15/26	5325	7/1/26	Action Pest Management	Pest service inspection and treatment for all 43 buildings	5030	2,300.50	2,300.50	236165644
7/17/26		7/17/26	Bob Leuenberger	Reimbursement for annual meeting	5140	37.45	37.45	236165645
7/17/26		7/17/26	Farm Bureau Financial	Monthly insurance premium	5180	15,185.66	15,185.66	EFT
7/24/26	885364	6/22/26	Mr Gutter	Clean gutters & downspouts 4 buildings	5030	1,284.00	1,284.00	236165644
7/24/26	16923	7/17/26	Darnell Construction	Rehang siding 4460	5030	125.00	125.00	236396979
7/24/26	8823	7/20/26	Quality Pest Control	Spray for bees/hornets	5030	107.00	107.00	236396981
7/24/26	1767	7/27/26	Stevens Cleaning Service	Hallway cleaning 43 buildings	5020	1,400.00	1,400.00	236462388
7/30/26		7/30/26	Alliant Energy	Electric service 9453403782	5210	640.76	640.76	EFT
7/30/26		7/30/26	Alliant Energy	Electric service 7119511000	5210	662.21	662.21	EFT
7/31/26		7/31/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total July 2026 accounts payable			**38,600.24**	