

Lexington East Unit One

Sep-26 Accounts Payable

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
9/1/26		9/1/26	Alliant Energy	Electric Service 9453403782	5210	694.22	694.22	EFT
				Electric Service 7119511000	5210	729.75	729.75	EFT
9/8/26	43534	9/1/26	Simply Green	Mowing	5070	5,860.57	5,860.57	EFT
9/14/26		9/14/26	GSCU	Transfer from checking to money market for deferred reserve	6010	5,000.00	5,000.00	EFT
9/14/26		9/14/26	Hogan Hansen	Monthly accounting service	5172	280.00	280.00	EFT
9/14/26		9/14/26	Pam Simpson	Treasurer fee	5170	133.00		
				B&W print cartridge	5150	52.79	185.79	237630888
9/14/26	486012	9/14/26	Simmons Perrine PLC	Legal invoice	5230	717.50	717.50	237631015
9/15/26		9/15/26	Bob Leuenberger	Property manager fee	5190	500.00		
				Gas for golf cart	5080	8.86	508.86	237672566
9/15/26		9/15/26	Bob Leuenberger	Secretary fee	5200	155.00		
				Printer paper & printer ink	5150	97.93	252.93	237672567
9/17/26		9/17/26	Farm Bureau Financial Services	Monthly insurance premium	5180	15,185.66	15,185.66	EFT
9/24/26		9/24/26	Cedar Rapids Municipal Utilities	Water bill	5220	42.72	42.72	EFT
9/24/26	485451 & 485450	8/31/26	Simmons Perrine PLC	Legal invoices	5230	5,538.50	5,538.50	237886702
9/30/26		9/30/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
Total September 2026 accounts payable							35,012.40	