Lexington East Unit One

December 2025

Paid Date	Inv#	Invoice date	Payee	Service/Expense	Code	Cost	Total	Check #
12/1/25		12/1/25	Victor Alexander	Property manager fee	5190	1,331.00		
				Outdoor light fixtures and hall smoke alarms	5030	212.90	1,543.90	20553
12/1/25	2523511	11/13/25	WD door	Garage door maintenance 4515A	5032	261.09	261.09	EFT
12/1/25	1551	11/23/25	Stevens Cleaning Service	Hallway cleaning 43 buildings	5020	1,400.00	1,400.00	20554
12/2/25	16518	12/1/25	Darnell Construction	Snow & Ice removal	5100	8,550.00	8,550.00	20555
12/3/25		12/3/25	Alliant Energy	Electric service 9453403782	5210	635.95	635.95	EFT
12/3/25		12/3/25	Alliant Energy	Electric service 7119511000	5210	666.99	666.99	EFT
12/3/25	37249	12/2/25	Simply Green	Mow & Trim	5070	3,261.36	3,261.36	20556
12/12/25	2525530	12/9/25	WD door	Garage door maintenance 4700A	5032	172.81	172.81	EFT
12/12/25		12/12/25	Pam Simpson	Treasurer fee	5170	138.00		
				File folders and monthly binders	5150	9.02	147.02	20557
12/16/25		12/26/25	Bob Leuenberger	Secretary fee	5200	155.00	155.00	20558
12/17/25		12/17/25	Farm Bureau Financial Services	Monthly Insurance premium	5180	18,850.32	18,850.32	EFT
12/22/25	16570	12/19/25	Darnell Construction	Installed 3 light fixtures	5030	175.00	175.00	20559
12/22/25	16531	12/5/25	Darnell Construction	Ice removal	5100	8,250.00	8,250.00	20560
12/23/25		12/23/25	GSCU	Replacement check for NSF Camenisch				
12/23/25	Multiple	12/23/25	Simmons Perrine	Legal fees	5230	4,293.50	4,293.50	20561
12/30/25	277630	12/12/25	Hogan Hansen	Monthly preparation of financial report	5172	260.00	260.00	EFT
12/30/25	1579	12/29/25	Stevens Cleaning Service	Hallway cleaning 43 buildings	5020	1,400.00	1,400.00	20562
12/31/25		12/31/25	Alliant Energy	Electric service 9453403782	5210	658.98	658.98	EFT
12/31/25		12/31/25	Alliant Energy	Electric service 7119511000	5210	691.23	691.23	EFT
12/31/25		12/31/25	GSCU	Transfer from checking to deferred maintenance account	6010	10,000.00	10,000.00	EFT
12/31/25		12/31/25	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total December 2025 accounts payable			**61,389.05**	