Lexington East Unit One

June 2026 Accounts Payable

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
6/1/26		6/1/26	Alliant Energy	Electric 9453403782	5210	614.87	614.87	EFT
6/1/26		6/1/26	Alliant Energy	Electric 7119511000	5210	646.03	646.03	EFT
6/1/26	16780	4/9/26	Darnell Construction	drywall repair	5030	892.50	892.50	234998114
6/1/26	471924 & 47464	4/21/26	Simmons Perrine PLC	2 legal invoices	5230	757.00	757.00	234998275
6/4/26	40425	6/1/26	Simply Green	Mowing 5 times	5070	8,234.90	8,234.90	235095536
6/1/26		6/1/26	Victor Alexander	Property manager fee	5190	1,326.00		
				Security lockset & batteries, master door keys	5030	72.70		
				Handyman 6.5 hours	5030	260.00	1,658.70	235330880
6/16/26		6/16/26	GSCU	Transfer from checking account for reserve fund	6010	5,000.00	5,000.00	EFT
6/16/26		6/16/26	Bob Leuenberger	Secretary fee	5200	155.00		
				Postage stamps	5150	15.60	170.60	235371760
6/16/26		6/16/26	Hogan Hansen	Monthly preparation of financial report	5172	280.00	280.00	EFT
6/16/26		6/1/26	Nationwide	Insurance -Theft	5180	510.00	510.00	EFT
6/17/26		6/16/26	Farm Bureau Financial	Monthly insurance premium	5180	18,851.48	18,851.48	EFT
6/22/26	478130 & 478129	6/16/26	Simmons Perrine PLC	2 legal invoices	5230	149.50	149.50	235499377
6/22/26	16854 & 16856	6/11/26	Darnell Construction	2 invoices	5030	525.00	525.00	235499376
6/25/26		6/15/26	USLI	D&O insurance	5180	3,094.00	3,094.00	EFT
6/30/26		6/30/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total June 2026 accounts payable			**41,400.48**	