Lexington East Unit One

January 2026

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
1/5/26		1/5/26	Victor Alexander	Property manager fee	5190	1,326.00		
				Handyman work 2.5 hours	5030	100.00	1,426.00	20563
1/14/26		1/14/26	GSCU	Charge for new deposit slips	5150	104.62	104.62	EFT
1/14/26		1/14/26	Cedar Rapids Municipal Utilities	Water bill	5220	35.10	35.10	EFT
1/14/26	2600080	1/5/26	WD door	Garage door maintenance 4515B	5032	172.81	172.81	EFT
1/14/26	16540	12/8/25	Darnell Construction	Snow & Ice removal (12/7/25)	5100	4,250.00	4,250.00	20564
1/19/26		1/19/26	GSCU	Transfer from checking to deferred maintenance account	6010	5,000.00	5,000.00	EFT
1/19/26		1/19/26	Pam Simpson	Treasurer fee	5170	133.00	133.00	20565
1/19/26		1/19/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00	20566
1/20/26		1/20/26	Farm Bureau Financial Services	Monthly Insurance premium	5180	18,850.32	18,850.32	EFT
1/20/26		1/20/26	E&E Services	General maintenance 4535	5030	90.95	90.95	20567
1/19/26	278034	1/9/26	Hogan Hansen	Monthly preparation of financial report	5172	260.00	260.00	EFT
1/26/26	16611	1/23/26	Darnell Construction	Snow & Ice removal 1/22	5100	2,350.00	2,350.00	20568
1/26/26	1605	1/25/26	Stevens Cleaning Service	Hallway cleaning 43 buildings	5020	1,400.00	1,400.00	20569
1/31/26		1/31/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total January 2026 accounts payable			**34,243.70**	