Lexington East Unit One

October 2026

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
10/1/26		10/1/26	Alliant Energy	Electric Service 9453403782	5210	626.92	626.92	EFT
				Electric Service 7119511000	5210	665.44	665.44	EFT
10/1/26	44468	10/1/26	Simply Green	Partial payment	5070	1,400.00	1,400.00	EFT
10/1/26	1821	10/1/26	Stevens Cleaning	Hallway cleaning September	5020	1,400.00	1,400.00	238113170
10/7/26	505617	10/7/26	Price Electric	Intercom repairs at 5 buildings	5036	633.28	633.28	EFT
10/7/26	44468	9/30/26	Simply Green	Balance owed on Inv 44468 Mowing	5070	4,440.50		
				Weed & feed	5060	3,045.30		
				Seed & sod	5090	856.00	8,341.80	EFT
10/14/26		10/14/26	GSCU	Transfer from checking to reserve account	6010	8,000.00	8,000.00	EFT
10/14/26		10/14/26	Pam Simpson	Treasurer fee	5170	133.00	133.00	238400742
10/14/26		10/14/26	Hogan Hansen	Monthly Accounting service	5172	280.00	280.00	EFT
10/15/26	17065 & 17066	10/14/26	Darnell Construction	Siding repairs 4425 & 4545	5030	975.00	975.00	238435543
10/15/26		10/15/26	Farm Bureau Financial	Monthly insurance premium	5180	15,185.66	15,185.66	EFT
10/19/26		10/19/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00	238492528
10/19/26	488867	10/13/26	Simmons Perrine	Legal fees	5230	345.00	345.00	238492625
10/19/26		10/19/26	Bob Leuenberger	Property manager fee	5190	500.00		
				Keys	5030	14.45	514.45	238492529
10/26/26	9157	9/10/26	Quality Pest Control	Sprayed for wasps in soffit	5030	75.00	75.00	238653729
10/26/26	1841	10/25/26	Stevens Cleaning	Hallway cleaning October	5020	1,400.00	1,400.00	238653812
10/30/26		10/30/26	Alliant Energy	Electric Service 7119511000	5210	644.45	644.45	EFT
				Electric Service 9453403782	5210	614.18	614.18	EFT
10/31/26		10/31/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total October 2026 accounts payable			**41,405.08**	