

Lexington East Unit One

April 2026

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
4/1/26		4/1/26	Alliant Energy	Electric service 9453403782	5210	595.20	595.20	EFT
4/1/26		4/1/26	Alliant Energy	Electric service 7119511000	5210	625.00	625.00	EFT
4/3/26	16734	4/1/26	Darnell Construction	Replaced fascia 4550	5034	250.00	250.00	233486336
4/3/26		4/1/26	Victor Alexander	Property manager fee	5190	1,326.00		
				Emergency lights, Railing & downspout screws, smoke alarms	5030	180.00		
				Gas for golf cart	5080	6.00		
				Handyman work	5030	212.00	1,724.00	233486337
4/13/26	1115	4/7/26	E&E Services LLC	Miscellaneous maintenance multiple buildings	5030	454.75	454.75	233729930
4/13/26	2034	4/21/26	Triple L Lawn Care Landscaping	Drain tile work at 4700	5080	535.00	535.00	233729931
4/15/26	2607730	4/9/26	WD door	Garage door maintenance 4635B	5032	140.71	140.71	EFT
4/15/26		4/15/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00	233796508
4/15/26	1122	4/14/26	E&E Services LLC	Installation of safety railings inside hallway of 10 buildings	5030	545.70	545.70	233796528
4/17/26		4/17/26	Farm Bureau Financial	Monthly insurance premium	5180	18,850.32	18,850.32	EFT
4/22/26		4/22/26	GSCU	Transfer from checking to reserve account	6010	5,000.00	5,000.00	EFT
4/24/26		4/24/26	Pam Simpson	Treasurer fee	5170	133.00		
				Computer paper	5150	7.46	140.46	234020268
4/24/26	1690	4/21/26	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00	234020269
4/30/26		4/30/26	Alliant Energy	Electric service 9453403782	5210	631.91	631.91	EFT
4/30/26		4/30/26	Alliant Energy	Electric service 7119511000	5210	658.24	658.24	EFT
4/30/26		4/30/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
<b>Total April accounts payable</b>							<b>31,722.19</b>	