Lexington East Unit One

April 2025 Accounts Payable

Paid Date	Inv#	Invoice date	Payee	Service/Expense	Code	Cost	Total	Check #
4/2/25		4/2/25	Alliant Energy	Electric service 9453403782	5210	569.93	569.93	EFT
4/2/25		4/2/25	Alliant Energy	Electric service 7119511000	5210	600.69	600.69	EFT
4/2/25	6611	3/31/25	Quality Pest Control	Insect spraying and granules for common areas	5030	1,605.00	1,605.00	20492
4/2/25		4/1/25	Victor Alexander	Property manager fee	5190	1,331.00		
				Gas for cart	5080	6.51		
				Handyman work 8 hours x $40.00/hr.	5030	320.00	1,657.51	20493
4/4/25		3/28/25	Simmons Perrine	4 Legal invoices 438241 439987 441159 443844	5230	3,163.25	3,163.25	20494
4/11/25	6630	4/2/25	Quality Pest Control	Sprayed for ants 4500	5030	80.25	80.25	20495
4/17/25		4/17/25	Farm Bureau Financial	Monthly insurance premium	5180	16,846.73	16,846.73	EFT
4/17/25		4/17/25	Pam Simpson	Treasurer fee	5170	138.00	138.00	20496
4/17/25		4/17/25	Bob Leuenberger	Secretary fee	5200	155.00	155.00	20497
4/17/25	1392	4/7/25	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00	20498
4/29/25		4/29/25	GSCU	Transfer from checking to reserve maintenance acct	6010	5,000.00	5,000.00	EFT
4/30/25	266631	4/18/25	Hogan Hansen	Monthly preparation of financial report	5172	260.00	260.00	EFT
4/30/25		4/30/25	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total April 2025 accounts payable			**31,492.26**	