

Lexington East Unit One

Green State Credit Union

October 2024 Accounts payable

Paid Date	Inv#	Invoice date	Payee	Service/Expense	Code	Cost	Total	Check #
10/2/24		10/2/24	Alliant Energy	Electric service 9453403782 8/8 - 9/10	5210	577.24	577.24	EFT
10/3/24		10/3/24	Alliant Energy	Electric service 7119511000 8/8 - 9/10	5210	607.55	607.55	EFT
10/2/24	431214	8/28/24	Simmons Perrine Moyer Bergman	Legal fees	5230	19,682.75	19,682.75	20443
10/4/24	254525	10/10/24	Hogan Hansen	Monthly preparation of financial report September	5172	245.00		
				Agreed Upon Procedures for 2023	5175	3,000.00	3,245.00	EFT
10/4/24	432200	9/18/24	Simmons Perrine Moyer Bergman	Legal fees	5230	214.75	214.75	20444
10/4/24		10/1/24	Victor Alexander	Property manager fee	5190	1,358.00		
				Replacement water hose 4405	5080	32.08		
				Printer paper	5150	5.96	1,396.04	20445
10/4/24	34040	10/1/24	Simply Green	Mulch mowing	5070	3,261.36		
				Weed & feed	5060	2,985.30	6,246.66	20446
10/11/24	5208	10/1/24	Quality Pest Control	Spray & remove wasp nest	5030	90.95	90.95	20447
10/17/24		10/17/24	Farm Bureau Financial Services	Monthly insurance premium	5180	16,846.73	16,846.73	EFT
10/20/24		10/20/24	Pam Simpson	Treasurer fee	5170	160.00		
				Printing for 200 copies of revised Owners Reference Manual	5150	183.18	343.18	20448
10/20/24	432199	9/18/24	Simmons Perrine Moyer Bergman	Legal fees	5230	22,804.55	22,804.55	20449
10/20/24		10/20/24	Bob Leuenberger	Secretary fee	5200	155.00		
				Parking fee to attend deposition	5230	8.00	163.00	20450
10/21/24	1297	10/13/24	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00	20451
10/21/24	500152	10/17/24	Price Electric	Transformer replacement of intercom at 4655	5036	439.47	439.47	20452
10/22/24	255697	10/9/24	Hogan Hansen	Monthly prep of financial report Oct, Preparation of Beneficial Ownership Information Report	5172	445.00	445.00	EFT
10/31/24		10/31/24	Alliant Energy	Electric service 9453403782 9/10 - 10/8	5210	512.15	512.15	EFT
10/31/31		10/31/24	Alliant Energy	Electric service 7119511000 9/10 - 10/8	5210	534.63	534.63	EFT
10/31/24		10/31/24	GSCU	ACH bank fee	5171	15.90	15.90	EFT
Total October 2024 accounts payable							75,565.55	