

Lexington East Unit One
March 2026

Paid Date	Inv#	Invoice date	Payee	Service/Expense	Cost	Total	Check #
3/4/26		3/4/26	Alliant Energy	Electric service 9453403782	5210	659.03	659.03 EFT
3/4/26		3/4/26	Alliant Energy	Electric service 7119511000	5210	691.39	691.39 EFT
3/5/26		3/5/26	Internal Revenue Service	Federal Tax Liability 2025	6005	47,997.00	47,997.00 EFT
3/5/26		3/5/26	Iowa Dept of Revenue	Iowa State Tax Liability 2025	6005	14,880.00	14,880.00 5185
3/6/26	16598	1/20/26	Darnell Construction	Snow & ice removal	5100	1,590.00	1,590.00 20577
3/6/26	13219	2/26/26	Premier Electrical Services Co.	Inspection of all 43 building breaker panels	5030	490.58	490.58 20578
3/11/26		3/11/26	Premier Electrical Services Co.	Repaired entrance sign light	5030	177.07	177.07 232894170
3/15/26		3/1/26	Victor Alexander	Property manager fee	5190	1,326.00	
				8 night lights for hallways, 6 keys & id tags	5030	44.00	1,370.00 232992009
3/15/26	280701	2/26/26	Hogan Hansen	Preparation of Federal & State income tax	5173	2,850.00	2,850.00 EFT
3/15/26	281280	3/5/26	Hogan Hansen	Monthly preparation of financial report	5172	280.00	280.00 EFT
3/15/26		3/15/26	Farm Bureau Financial	Insurance premium	5180	18,850.32	18,850.32 EFT
3/16/26		3/16/26	Pam Simpson	Treasurer fee	5170	133.00	133.00 232992010
3/16/26		3/16/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00 232992011
3/16/26	1655	3/15/26	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00 232992012
3/23/26	2603864	2/20/26	WDdoor	Balance on account statement	5032	20.33	20.33 EFT
3/25/26	504192	3/18/26	Price Electric	Intercom maintenance 4300	5036	168.53	168.53 233226380
3/25/26	16704	3/18/26	Darnell Construction	Salted driveway 4700	5100	150.00	150.00 233226381
3/25/26	16699	3/17/26	Darnell Construction	Snow & ice removal	5100	3,150.00	3,150.00 233226382
3/26/26	16707	3/18/26	Darnell Construction	Roof maintenance 4435	5034	350.00	350.00 233250876
3/26/26	4 invoices	3/26/26	Simmons Perrine PLC	462189, 465676, 468830, 468829	5230	1,213.00	1,213.00 233251129
3/31/31		3/31/31	GSCU	ACH monthly bank fee	5171	15.90	15.90 EFT
Total March accounts payable						96,591.15	