

Lexington East Unit One

Accounts Payable 2026

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
2/4/26		2/4/26	Victor Alexander	Property manager fee	5190	1,326.00		
				Handyman work 2.5 hours	5030	100.00		
				Ice melt	5080	113.22		
				Smoke alarms	5030	92.94		
				USPS for letter	5150	6.93	1,639.09	20570
2/2/26		2/2/26	Alliant Energy	Electric Service 9453403782	5210	691.15	691.15	EFT
2/2/26		2/2/26	Alliant Energy	Electric Service 7119511000	5210	720.45	720.45	EFT
2/12/26	16633	2/2/26	Darnell Construction	Snow removal	5100	2,350.00	2,350.00	20571
2/12/26	5075	2/9/26	Action Pest Management	Treatment building 4350	5030	98.50	98.50	20572
2/17/26		2/17/26	Pam Simpson	Treasurer fee	5170	133.00	133.00	20573
2/17/26		2/17/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00	20574
2/18/26		2/18/26	Farm Bureau Financial Services	Monthly Insurance premium	5180	18,850.32	18,850.32	EFT
2/20/26		2/20/26	GSCU	Transfer for deferred maintenance	6010	5,000.00	5,000.00	EFT
2/23/26	279641	2/10/26	Hogan Hansen	Monthly preparation of financial report	5172	290.00		
				Preparation of 2025 forms 1099 & 1096	5173	185.00	475.00	EFT
2/26/26	16655	2/24/26	Darnell Construction	Snow & ice removal	5100	6,850.00	6,850.00	20575
2/26/26	1636	2/25/26	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00	20576
2/27/26	3397	2/27/26	Lincolnway Custom Golf Cars	Purchase of 2016 Golf car for buildings & grounds	5080	4,280.00	4,280.00	5184
2/28/26		2/28/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
<b>Total February 2026 accounts payable</b>							<b>42,658.41</b>	