Lexington East Unit One

October 2025

Paid Date	Inv#	nvoice date	Payee	Service/Expense	Code	Cost	Total	Check #
10/1/25		10/1/25	Alliant Energy	Electric service 9453403782	5210	678.54	678.54	EFT
10/1/25		10/1/25	Alliant Energy	Electric service 7119511000	5210	711.45	711.45	EFT
10/3/25		10/1/25	Victor Alexander	Property manager fee	5190	1,331.00		
				Gas for cart & replacement battery	5080	247.31	1,578.31	20541
10/3/25	35671	10/1/25	Simply Green Lawn Care	Mulch mowing 3 weeks	5070	4,972.29	4,972.29	20542
10/15/25	274800	10/2/25	Hogan Hansen	Monthly preparation of financial report	5172	260.00	260.00	EFT
10/15/25		10/15/25	Pam Simpson	Treasurer fee	5170	138.00	138.00	20543
10/15/25		10/15/25	Bob Leuenberger	Secretary fee	5200	155.00	155.00	20544
10/16/25		10/16/25	GSCU	Transfer from checking to deferred maintenance	6010	5,000.00	5,000.00	EFT
10/17/25		10/17/25	Farm Bureau Financial	Monthly insurance premium	5180	18,850.32	18,850.32	EFT
10/23/25	503116	10/21/25	Price Electric	Intercom repair 4505	5036	140.44	140.44	20545
10/29/25	1524	10/27/25	Stevens Cleaning Service	Hallway cleaning for 43 buildings	5020	1,400.00	1,400.00	20546
10/30/25		10/30/25	Alliant Energy	Electric service 9453403782	5210	605.40	605.40	EFT
10/30/25		10/30/25	Alliant Energy	Electric service 7119511000	5210	634.43	634.43	EFT
10/31/25		10/31/25	GSCU	ACH bank fee	5171	15.90	15.90	EFT
				Total October 2025 accounts payable			35,140.08	