

# Maintenance Record

21 Melrose Expenses		FY 08		
Date	Vendor	Service	Cost	Reserve
8/29/07	Complete Mechanical Services	Furnace service	\$55.00	
9/4/07	Shay Electric Service	Replace four outlets	\$339.03	
9/7/07	4 C Sons	Mow & Trim	\$25.00	
9/14/07	Facilities Corp	interest on loan	\$446.09	
9/18/07	4 C Sons	Mow & Trim	\$50.00	
9/20/07	Wal Mart	keys	\$1.94	
9/21/07	Sharpe	washer/dryer purchase-used	\$300.00	
9/21/07	AMS	replace bath sink faucet handles	\$39.50	
9/21/07	AMS	misc	\$35.00	
9/21/07	Quigley	pick up washer/dryer deliver & install	\$65.88	
9/25/07	Actually Clean	Carpet cleaning	\$51.50	
9/26/07	City of Iowa City	water, sewer, etc.	\$30.55	
9/28/07	MidAmerican	electric & gas	\$29.02	
9/29/07	AMS	Replace washing machine drain, etc.	\$84.06	
9/29/07	AMS	misc	\$90.45	
9/29/07	AMS	remove patio door track, touch up paint	\$41.00	
9/30/07	HPM	Mgt Fee by HPM for the month of September 2007	\$45.00	
10/16/07	Wal Mart	return key that didn't work	-\$1.03	
10/18/07	MidAmerican	gas/electric.	\$56.51	
10/18/07	AMS	misc handyman work	\$295.05	
10/19/07	Actually Clean	Test for mold	\$61.80	
10/23/07	Overhead Door	Transmitter, track, roller, service call	\$121.00	
10/24/07	KJ's Siding & Construction	Remove and install windows	\$2,231.19	
10/24/07	City of Iowa City	water, sewer, etc.	\$30.55	
10/31/07	HPM	Mgt Fee by HPM for the month of October 2007	\$45.00	
10/31/07	4 C Sons	mow and trim	\$50.00	
11/1/07	AMS	Bathroom, Laundry and Other work	\$325.13	
11/4/07	AMS	Toilet Overflow	\$90.00	
11/9/07	AMS	Caulk Window, Water Filter	\$69.00	
11/14/07	AMS	Sanded and textured ceiling	\$47.70	
11/30/07	HPM	Mgt Fee by HPM for the month of November 2007	\$45.00	
12/5/07	AMS	Repaired Bathroom window	\$45.00	
12/6/07	Shay Electric Service	Ground an outlet	\$242.79	
12/30/07	HPM	Mgt Fee by HPM for the month of December 2007	\$45.00	
12/31/07	Arctic Insulation	insulate	\$285.00	
12/31/07	Quality Care	Snow & ice removal	\$348.75	
1/9/08	AMS	Check front flood light, replace bulbs	\$33.00	
1/31/08	Quality Care	Snow & ice removal	\$187.00	
1/31/08	HPM	Mgt Fee by HPM for the month of January 2008	\$45.00	
2/28/08	MidAmerican	rebate for insulation	-\$199.50	
2/29/08	HPM	Mgt Fee by HPM for the month of Feb 2008	\$45.00	
2/29/08	Security Abstract Company	Continuation of Abstract	\$230.00	
2/29/08	Quality Care	Snow & ice removal	\$262.25	
3/29/08	Randy Wessling Construction	Replace bricks	\$166.50	
3/31/08	HPM	Management Fee for month of March	\$45.00	
3/31/08	Quality Care	Snow & ice removal	\$33.50	

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4/16/08	AMS	Replaced ADS, flood light and bulbs	\$160.90
4/24/08	4C Sons	Spring Cleaning	\$85.00
5/14/08	KJ's Siding & Construction	replaced 6 windows	\$2,797.00
5/31/2008	HPM	Mgt fee for May	\$45.00

219 Melrose Expenses		FY09	
Date	Vendor	Service	Cost
6/11/08	AMS	house drainage repairs	\$302.99
6/11/08	Action Sewer	cleaned ADS tubing from roof	\$175.00
6/27/08	4C Sons	Mow and Trim	\$80.00
6/30/08	HPM	Mgt Fee by HPM for the month of June 2008	\$45.00
7/15/08	Actually Clean	check house for mold	\$130.00
7/22/08	Actually Clean	check house for mold	\$212.00
7/28/08	AMS	deliver and hook up dehumidifier	\$20.00
7/29/08	Menards	Paint and Supplies	\$188.51
7/29/08	Aero Rental	Turbo Electric Fan	\$48.60
7/29/08	Brandt	check ac unit and make sure it runs properly	\$76.00
7/30/08	Menards	Dehumidifier -- now has two	\$124.97
7/30/08	Aero Rental	White Tilt Floor Fan	\$43.20
7/30/08	4C Sons	mow and trim	\$80.00
7/31/08	HPM	Mgt Fee by HPM for the month of July 2008	\$45.00
08/01/08	Nagle Lumber Co	key, etc.	24.13
8/8/08	Americlean	clean duct work	\$400.00
8/9/08	Extend the Dream	mold removal	\$465.00
8/11/08	4C Sons	mow and trim	\$115.00
8/18/08	MidAmerican	Gas and Electric	\$48.99
8/21/08	SW Quigley	Cleaning of basement floor	\$340.00
8/31/08	HPM	Mgt Fee by HPM for the month of Aug 2008	\$45.00

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