

September 18, 2011

1.	Copy of Performance Bond – City of St. Paul	
2.	Letter from Bank	
3.	Commercial Utilities bid (sewer and water)	\$ 4,000.00
4.	Thompson Masonry (cement, cub, gutter)	19,500.00
5.	Prefer Paving \$ Ready Mix (parking lot)	8,000.00
6.	R & R Landscape (sod and landscaping)	2,500.00
7.	Martin Joseph Design and Construction	
	Carpentry	7,850.00
	Privacy fence	2,375.00
	Electrical	2,600.00
	Roof	5,600.00
8.	McQuillan Plumbing and Heating	
	Heating	5,500.00
	Extras	1,800.00
	Plumbing	7,500.00
9.	Semple Excavating	2,150.00
10.	CU Painting and Restoration	2,000.00
11.	Permits, Water (street) and Sac \$ Wac	<u>10,000.00</u>
	Total	\$81,375.00

*a/o 9/21 - Need
timeline
affidavit for funds dedication
and acct balances*



**Associated
Bank**

09/19/2011

Rick Thorne
3 GRIGGS ST N
SAINT PAUL, MN 55104

To Whom It May Concern,

Rick Thorne has adequate funds to do the project at 1440 Roblyn Ave.

If you have any questions please call me at 651-523-6319.

Sincerely,

Lyn Garske

Associated Bank

Personal Banker III