

Work Plan for 1023 Jessie St.

5-11-2021

Note: To be done in accordance with the Code Compliance Inspection Report

Revised

Contractor	Tasks	Start/Finish	Notes
McQuillan Bros. Heating	Installing New heating	Waiting on INSPECTION	Called McQuillan Bros, 5-11-2021 about making an appt. for final INSPECTION payed \$ 14,407.00 owe: Ø

Total Project Cost: \$ 14,407.00

Code Enforcement Officers estimate the cost to repair this structure is \$ _____ to _____

HIWAY
FEDERAL CREDIT UNION


111 Empire Drive
St. Paul, MN 55103
651.291.1515 | 800.899.5626
hiway.org

With You on the Road of Life

CHECK NO : 200805344

10-15-20 15:21:45	52376	DAVID M ROCHA	0553
DAVID M ROCHA CHECK NUMBER: 200805344 CHECK AMOUNT: 10000.00			

MCQUILLAN BROS Heating

Federally insured by NCUA
 EQUAL HOUSING LENDER

HIWAY
FEDERAL CREDIT UNION

111 Empire Drive
St. Paul, MN 55103
651.291.1515 | 800.899.5626
hiway.org

With You on the Road of Life

CHECK NO : 200805488

10-28-20 07:43:13	52376	DAVID M ROCHA	0552
DAVID M ROCHA CHECK NUMBER: 200805488 CHECK AMOUNT: 3007.00			

MCQUILLAN BROS Heating

- Track your expenses... TAX-DEDUCTIBLE ITEM
- | | | |
|--|------------------------------------|---|
| <input type="checkbox"/> Clothing | <input type="checkbox"/> Food | <input type="checkbox"/> Transportation |
| <input type="checkbox"/> Credit Card | <input type="checkbox"/> Utilities | <input type="checkbox"/> Mortgage |
| <input type="checkbox"/> Entertainment | <input type="checkbox"/> Insurance | <input type="checkbox"/> Other: _____ |

APR 29 2021 3694

McQuillan
fourteen hundred and

BALANCE FORWARD	
THIS ITEM	1,400.00
BALANCE	
DEPOSIT	
OTHER	

Work Plan for 1023 Jessie St.

5-11-2021

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Revised

Contractor	Tasks	Start/Finish	Notes
McQuillan Bros. Plumbing	All Plumbing in accordance to code Compliance Inspection Report.	revised finish date is May 15 th 2021	5-11-2011 Informed by McQuillan Bros. Plumbing, that inspection will be in the next few days. payed \$12,500.00 owe: \$12,487.82

Total Project Cost: \$ 24,987.82



111 Empire Dr
St Paul MN 55103-1899
800.899.5626 · hiway.org

CHECK NO : 200808467

05-03-21 08:47:42	52376	DAVID M ROCHA	0553
DAVID M ROCHA		CHECK NUMBER: 200808467	CHECK AMOUNT: 12500.00

MCQUILLAN BROS PLUMBING

Federally insured by NCUA



Work Plan for 1023 Jessie St.

5-11-2021

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Revised

Contractor	Tasks	Start/Finish	Notes
Holton Electric Contractors	Rewire all; 1023 Jessie St.	Revised date to be May 31 st , 2021	Called: 5-11-2021 INformed by Holton Electric That the rough-in will be finished by 5-31-2021 payed \$12,500.00 owe: \$6,600.00

Total Project Cost: \$ 19,100.00



CREDIT UNION

111 Empire Dr
St Paul MN 55103-1899
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CHECK NO : 200807570

03-13-21 09:04:08

52376

DAVID M ROCHA

0760

DAVID M ROCHA

CHECK NUMBER: 200807570

CHECK AMOUNT:

12500.00

HOLTON ELECTRIC CONTRACTORS

Federally Insured by NCUA



Work Plan for 1023 Jessie St.

5-11-2021

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Revised

Contractor	Tasks	Start/Finish	Notes
Collective Carpentary	all Building in accordance to Code Compliance INSpection Report	revised finish date 6-30-2021	5-11-2021 Talked with Mike about finishing date. We agreed that 6-30-2021 would be more in line with the amount of work still to be done, will provide more detail on work still to be done if needed. Payed - \$ 29,680.00 owe - unknown at this time will recieve another bid this afternoon 5-11-2021 I have budgeted \$ 10,000.00 more for this.

Total Project Cost: \$ 40,000.00

Code Enforcement Officers estimate the cost to repair this structure is \$ _____ to _____



111 Empire Dr.
St Paul MN 55103-1899
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CHECK NO : 200806340

12-23-20 07:57:05

52376 DAVID M ROCHA

0449

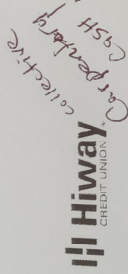
DAVID M ROCHA

CHECK NUMBER: 200806340

CHECK AMOUNT: 7000.00

COLLECTIVE CARPENTRY, LLC

Federally insured by NCUA



Hiway Credit Union
111 Empire Drive
St. Paul, MN 55103

Transaction Type: FP TRANSACTION
Member Number: **376RC
Member Name: DAVID M ROCHA
Trans. Date: 03-31-21
Trans. Time: 12:10:20
Operator No. 553

Withdrawal Account: ****6-4
Amount: 13580.00
SAVINGS ACCOUNT - DA
Previous Bal: 64357.04
New Bal: 50777.04

Disb Amount: 13580.00
IN CASH

Disbursed:

Ones: 0.00
Twos: 0.00
Fives: 0.00
Tens: 0.00
Twenties: 80.00
Fifties: 0.00
Hundreds: 13,500.00
Coins: 0.00
Total: 13,580.00



Hiway Credit Union
111 Empire Drive
St Paul, MN 55103

Transaction Type: FP TRANSACTION
Member Number: **376RC
Member Name: DAVID M ROCHA
Trans. Date: 04-28-21
Trans. Time: 13:07:59
Operator No. 553

Withdrawal Account: ****6-4
Amount: 9100.00
SAVINGS ACCOUNT - DA
Previous Bal: 45791.81
New Bal: 36691.81

Disb Amount: 9100.00
IN CASH

Disbursed:

Ones: 0.00
Twos: 0.00
Fives: 0.00
Tens: 0.00
Twenties: 0.00
Fifties: 0.00
Hundreds: 9,100.00
Coins: 0.00
Total: 9,100.00

Current law as it on an official check

the date of the instances a Court will not be liable for



Hiway Credit Union
111 Empire Drive
St. Paul, MN 55103

Transaction Type: FP TRANSACTION
Member Number: **376RO
Member Name: DAVID M ROCHA
Trans. Date: 05-11-21
Trans. Time: 07:59:06
Operator No. 366

Deposit Account: ****6-4
Deposit Amt: 48000.00
SAVINGS ACCOUNT - DA
Previous Bal: 22791.81
New Bal: 70791.81

Received Amount: 48000.00
IN 1 CHECK

Check Amt.*Hold Days: 48000.00