

5-11-2021

Work Plan for 1023 Jessie St

Revised

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

Contractor	Task	Start/Finish	Notes
McGowan Bros Heating	Installing New Heating	Waiting on INSPECTION	Called McGowan Bros 5-11-2021 about making an appt. for final inspection. paid \$ 14,407.00 owe \$

Total Project Cost: \$ 14,407.00

Code Enforcement Officers estimate the cost for rest of the structure \$

Work Plan for 1023 Jessie St.

5-11-2021

Revised

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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 receive 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 _____

HiWay CREDIT UNION
 111 Empire Dr
 St Paul MN 55103-8993
 800.899.5276 • hiway.org

12-23-20 07:57:05 52376 DAVID M ROCHA 0449
 CHECK NO : 200806340

DAVID M ROCHA
 CHECK NUMBER: 200806340
 CHECK AMOUNT: 7000.00

COLLECTIVE CARPENTRY, LLC
 Federally insured by NCUA

HiWay CREDIT UNION
 Collective Carpentry

HiWay Credit Union
 111 Empire Drive
 St Paul, MN 55103

Transaction Type: FP TRANSACTION
 Member Number: **376RO
 Member Name: DAVID M ROCHA
 Trans. Date: 04-28-21
 Trans. Time: 13:07:59
 Operator No: 553
 Withdrawal Account: ****9-4
 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

HiWay CREDIT UNION
 Collective Carpentry

HiWay Credit Union
 111 Empire Drive
 St Paul, MN 55103

Transaction Type: FP TRANSACTION
 Member Number: **376RO
 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

Current law as of the date of the check 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

5-11-2021

Work Plan for 1023 Jessie St.

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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: 0

Total Project Cost: \$ 14,407.00

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

HIWAY
 FEDERAL CREDIT UNION | hiway.org
 With You on the Road of Life
 111 Empire Drive
 St. Paul, MN 55103
 651.291.1515 | 800.899.5626

CHECK NO : 200805344

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



Federally insured by NCUA

MCQUILLAN BROS Heating

HIWAY
 FEDERAL CREDIT UNION | hiway.org
 With You on the Road of Life
 111 Empire Drive
 St. Paul, MN 55103
 651.291.1515 | 800.899.5626

CHECK NO : 200805488

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



Federally insured by NCUA

MCQUILLAN BROS Heating

Track your expenses...
 Clothing Food Gas Entertainment Insurance
 Transportation Mortgage Other

TAX-DEDUCTIBLE ITEM

APR 1 29 2021

MCQUILLAN
 sixteen hundred and

3694

14000

THIS ITEM BALANCE
 DEPOSIT

5-11-2021

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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 Mc Quillan 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

Revised

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

Total Project Cost: \$ 19,100.00

Hiway

CREDIT UNION

111 Empire Dr.
St. Paul, MN 55103-1899
800.899.5526 • hiway.org

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

