



4325 East 66th St
Inver Grove Heights MN 55075

Customer Service (952) 941-5174
RepublicServices.com/Support

Important Information

Saint Paul's Citywide garbage system begins Oct 1st!
Start using your new City garbage cart on 10/1/18. This
is your first quarterly bill. For billing and customer
service questions, contact us. For general info, visit
stpaul.gov/garbage.

Account Number 3-0923-8613935
Invoice Number 0923-003698401
Invoice Date September 25, 2018
Previous Balance \$0.00
Payments/Adjustments \$0.00
Current Invoice Charges \$96.08

Total Amount Due	Payment Due Date
\$96.08	October 15, 2018

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Charles R Shreffler Trustee 662 Ottawa Ave Saint Paul, MN Contract: 69354 (C1) 1 68 Gallon Cart, 1 Lift Per Week Residential Service 10/01-12/31		1.0000	\$69.75	\$69.75
Total County Environmental Charge				\$19.53
Total Solid Waste Management Tax				\$6.80
CURRENT INVOICE CHARGES				\$96.08

3/29/2019

Imaging - Statement

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ACCOUNT:

7000014048

DOCUMENTS:

0

PAGE: 1

10/31/2018

Oct 2018
bank
statement

GEPC Properties LLC
446 Bidwell St
Saint Paul MN 55107-2108

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Small Business Check ACCOUNT 7000014048
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		LAST STATEMENT 09/28/18	12,448.80
MINIMUM BALANCE	9,527.05	2 CREDITS	2,238.00
AVG AVAILABLE BALANCE	12,250.72	14 DEBITS	5,159.75
		THIS STATEMENT 10/31/18	9,527.05

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/09 1,850.00		

----- OTHER CREDITS -----

3/29/2019

Imaging - Statement

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ACCOUNT:

7000014048

DOCUMENTS:

0

PAGE: 1

11/30/2018

Nov. 2018

Bank

Statement

GEPC Properties LLC
446 Bidwell St
Saint Paul MN 55107-2108

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Small Business Check ACCOUNT 7000014048
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			LAST STATEMENT 10/31/18	9,527.05
MINIMUM BALANCE	9,271.05		2 CREDITS	4,150.00
AVG AVAILABLE BALANCE	10,076.70		5 DEBITS	2,187.38
			THIS STATEMENT 11/30/18	11,489.67

----- DEPOSITS -----

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	11/09	1,850.00		11/16	2,300.00			

----- CHECKS -----