

RE: TRash bills

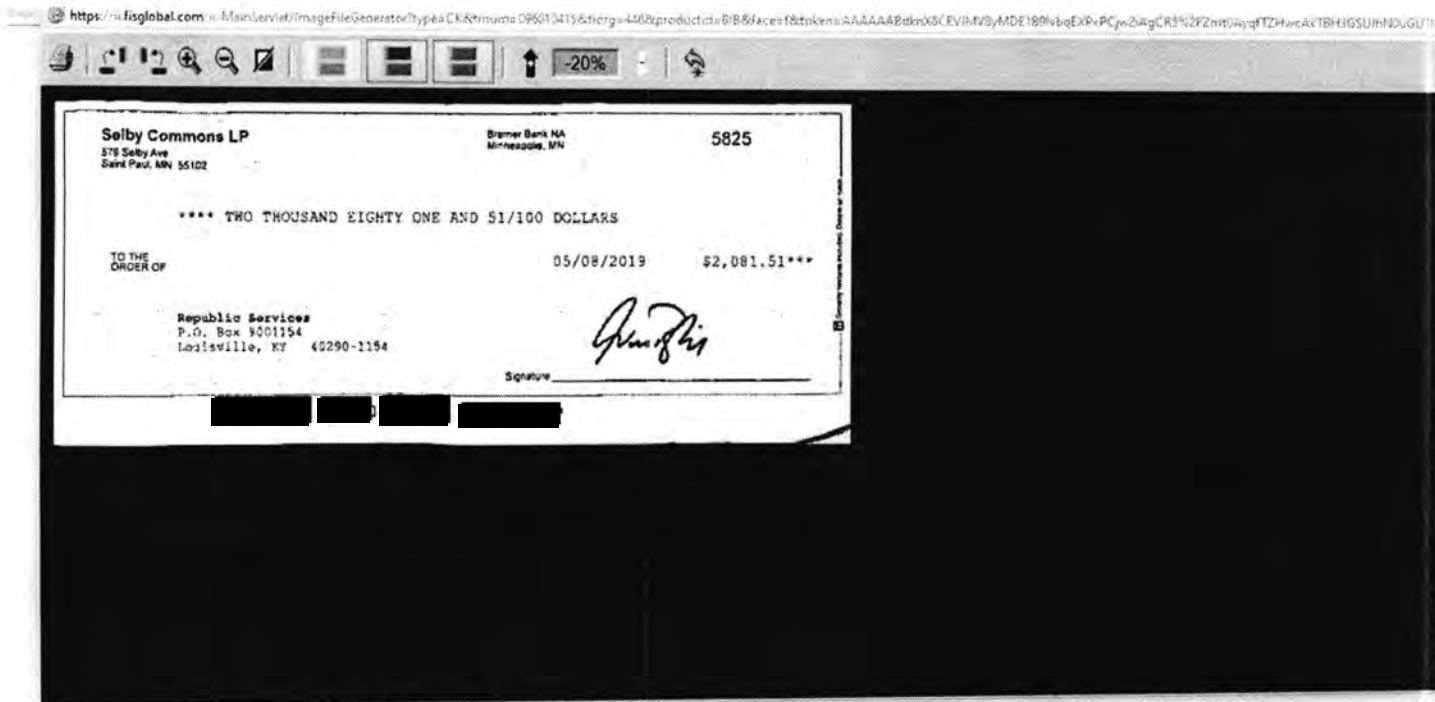
Vivian A. Lindstrom

Mon 9/30/2019 4:46 PM

To: Selby <selby@reeliving.com>

Cc: Mark W. Wildung <MWildung@reeliving.com>; Tammy L. Schnaible <TSchnaible@reeliving.com>; mplstchdc <mplstchdc@reeliving.com>

Here is a snippet from the website showing the check. The bottom of the snippet is showing the actual check and the date it cleared the bank.



<input type="checkbox"/>	06/03/2019	5848	5848		CHECK PAID	\$39
<input type="checkbox"/>	05/31/2019	5877	5877		CHECK PAID	\$300
<input type="checkbox"/>	05/30/2019	5842	5842		CHECK PAID	\$573
<input type="checkbox"/>	05/28/2019	5845	5845		CHECK PAID	\$34
<input type="checkbox"/>	05/28/2019	5840	5840		CHECK PAID	\$544
<input type="checkbox"/>	05/24/2019	5846	5846		CHECK PAID	\$29
<input type="checkbox"/>	05/24/2019	5843	5843		CHECK PAID	\$63
<input type="checkbox"/>	05/24/2019	5834	5834		CHECK PAID	\$25
<input type="checkbox"/>	05/23/2019	5825	5825		CHECK PAID	\$2,081
<input type="checkbox"/>	05/22/2019	5820	5820		CHECK PAID	\$2,146

From: Selby <selby@reeliving.com>  
 Sent: Monday, September 30, 2019 11:49 AM  
 To: Vivian A. Lindstrom <VLindstrom@reeliving.com>  
 Cc: Mark W. Wildung <MWildung@reeliving.com>; Tammy L. Schnaible <TSchnaible@reeliving.com>; mplstchdc <mplstchdc@reeliving.com>  
 Subject: Re: TRash bills

Vivian,  
 Republic Service sent us to the City of St. Paul for non-payment of our 2nd Qtr (April-June) Trash Service. I contacted Republic Services and all she could see is that check #5825 dated 5/8/19 was reversed. Did it clear the bank? If so, could I get something to prove this as I may have to show up for the hearing.

Angie Maclas | Sr. Property Manager



665 Selby Avenue, St. Paul, MN 55104  
 d 651.444.1121 f 651.227.9465  
[REEApartments.com](http://REEApartments.com)



From: Selby <selby@reeliving.com>  
 Sent: Monday, September 30, 2019 11:41 AM  
 To: Tammy L. Schnaible <TSchnaible@reeliving.com>; mplstchdc <mplstchdc@reeliving.com>



# Vendor Ledger

Property=sel

Description	Tran#	Property	Invoice Date	Account	Invoice Number	Amount	Unpaid Amount	Check#	Check Date
(repub-01) - Republic Services			08/25/2016	5000-4050	3092300601...	123.33	0.00	4630	11/10/2016
9.1.16-9.30.16	P-446002	sel	09/25/2016	5000-4050	3092300601...	125.18	0.00	4630	11/10/2016
10.1.16-10.31.16	P-446003	sel	10/25/2016	5000-4050	3092300601...	127.06	0.00	4630	11/10/2016
11.1.16-11.30.16	P-446004	sel	11/25/2016	5000-4050	0923003157...	536.58	0.00	4781	03/29/2017
Rubbish Removal-December 2016	P-461126	sel	12/25/2016	5000-4050	0923003190...	461.99	0.00	4781	03/29/2017
Rubbish Removal-January 2017	P-461127	sel	01/25/2017	5000-4050	0923003208...	1,127.73	0.00	4781	03/29/2017
Rubbish Removal-February 2017	P-461129	sel	02/25/2017	5000-4050	0923003237...	1,422.30	0.00	4781	03/29/2017
Rubbish Removal-March 2017	P-461131	sel	03/25/2017	5000-4050	0923003261...	1,347.46	0.00	4797	04/14/2017
Rubbish Removal-April 2017	P-461132	sel	03/25/2017	5000-4050	0923003261...	1,440.04	0.00	4797	04/14/2017
Rubbish Removal-April 2017	P-462280	sel	03/25/2017	5000-4050	0923-003261048	1,347.46	0.00	4865	05/31/2017
04/01/17-04/30/17	P-467541	sel	04/25/2017	5000-4050	0923-003284978	1,435.13	0.00	4865	05/31/2017
05/01/17-05/31/17	P-467542	sel	05/25/2017	5000-4050	0923-003302373	1,418.62	0.00	4887	06/16/2017
06/01/17-06/30/17 665 Selby Ave	P-469243	sel	06/25/2017	5000-4050	0923003334167	1,376.88	0.00	4922	08/01/2017
Rubbish removal - July 2017	P-474398	sel	03/25/2017	5000-4050	CR0923-00...	-1,347.46	0.00	4922	08/01/2017
Credit for duplicate payment of the A...	P-474399	sel	07/25/2017	5000-4050	0923003349354	1,377.32	0.00	4951	08/23/2017
Rubbish removal August 2017	P-477060	sel	08/25/2017	5000-4050	0923003374858	1,397.54	0.00	4984	09/13/2017
Rubbish Removal-September 2017	P-478988	sel	09/25/2017	5000-4050	0923003398833	1,376.88	0.00	5025	10/19/2017
Rubbish removal, October 2017	P-481998	sel	10/25/2017	5000-4050	3092300601...	1,831.44	0.00	5075	11/16/2017
Rubbish Removal-November 2017	P-486894	sel	11/25/2017	5000-4050	3-0923-0060...	1,583.43	0.00	5099	12/07/2017
Rubbish Removal-December 2017	P-489134	sel	12/25/2017	5000-4050	350923-0060143	1,905.04	0.00	5140	01/17/2018
Rubbish Removal-January 2018	P-491990	sel	01/25/2018	5000-4050	3-0923-0060...	1,657.25	0.00	5185	02/15/2018
Rubbish Removal-February 2018	P-495142	sel	02/25/2018	5000-4050	3-0923-0060...	1,628.67	0.00	5214	03/15/2018
Rubbish Removal-March 2018	P-498152	sel	03/25/2018	5000-4050	3092300601...	1,628.67	0.00	5250	04/18/2018
Rubbish Removal-April 2018	P-501363	sel	04/25/2018	5000-4050	3092300601...	331.59	0.00	5294	05/24/2018
Rubbish Removal-May 2018	P-504767	sel	05/25/2018	5000-4050	3092300601...	1,374.24	0.00	5326	06/15/2018
Rubbish Removal-June 2018	P-506408	sel	06/25/2018	5000-4050	3092300601...	1,369.27	0.00	5359	07/12/2018
Rubbish Removal-July 2018	P-509185	sel	07/25/2018	5000-4050	3-0923-0060...	1,369.27	0.00	5443	09/07/2018
Rubbish Removal 8/1/18-8/31/18	P-513644	sel	09/25/2018	5000-4050	3092386066...	198.49	0.00	5648	01/16/2019
879 October 2018 Rubbish Removal	P-527148	sel	04/05/2019	5000-4050	3092386098...	301.84	0.00	5825	05/08/2019
796 Selby 04/01-06/30/2019 Rubbish	P-537132	sel	04/05/2019	5000-4050	3092386098...	198.52	0.00	5825	05/08/2019
800 Selby 04/01-06/30/2019 Rubbish	P-537133	sel	04/05/2019	5000-4050	3092386098...	198.52	0.00	5825	05/08/2019
814 Selby 04/01-06/30/2019 Rubbish	P-537134	sel	04/05/2019	5000-4050	3092386098...	102.44	0.00	5825	05/08/2019
822 Selby 04/01-06/30/2019 Rubbish	P-537135	sel	04/05/2019	5000-4050	3092386098...	198.52	0.00	5825	05/08/2019
837 Selby 04/01-06/30/2019 Rubbish	P-537290	sel	04/05/2019	5000-4050	3092386098...	102.44	0.00	5825	05/08/2019
841 Selby 04/01-06/30/2019 Rubbish	P-537291	sel	04/05/2019	5000-4050	3092386066...	215.02	0.00	5825	05/08/2019
879 Selby 04/01-06/30/2019 Rubbish	P-537292	sel	04/05/2019	5000-4050	3092386066...	198.49	0.00	5825	05/08/2019
962 Selby 04/01-06/30/2019 Rubbish	P-537293	sel	04/05/2019	5000-4050	3092386100...	198.52	0.00	5825	05/08/2019
971 Selby 04/01-06/30/2019 Rubbish	P-537294	sel	04/05/2019	5000-4050	3092386066...	147.28	0.00	5825	05/08/2019
972 Selby 04/01-06/30/2019 Rubbish	P-537295	sel	04/05/2019	5000-4050	3092386086...	219.92	0.00	5825	05/08/2019
165 Avon 04/01/19-06/30/2019 Ru...	P-538195	sel	07/05/2019	5000-4050	3092389098...	102.44	0.00	6021	09/13/2019
841 Selby 07/01/19-09/30/19 Rubbish	P-548436	sel							

