



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448



INVOICE NUMBER 525974440

DUE DATE

04/25/2024

TOTAL DUE

\$493.86

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

000004878 01 SP 106481999844531 P
ACCOUNTS PAYABLE
LOWER MINNESOTA RIVER WATERSHED DISTRICT
112 E 5TH ST
CHASKA, MN 55318-2251



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PO BOX 790448
ST LOUIS, MO 63179-0448

790448 525974440 000049386



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 04/01/2024

INVOICE NUMBER 525974440

Customer Credit Account Number 1043094

DUE DATE

04/25/2024

TOTAL DUE

\$493.86

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		BALANCE FORWARD	
GRP POOL 165963	02/25/2024 - 03/25/2024	CONTRACT PAYMENT	206.75
	03/25/2024	*OVERAGE	39.00
500-0702464-000	11/19/2023	LATE CHARGES	20.68
	12/20/2023	LATE CHARGES	20.68
		CURRENT CHARGES DUE	
GRP POOL 165963 POOL 3 BLACK	03/25/2024 - 04/25/2024	CONTRACT PAYMENT	Pay this amount 206.75
		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	
500-0702464-000		RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW	
POOL 4 COLOR		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	
500-0702464-000		RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR	

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.