



INVOICE NUMBER 537130528

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



DUE DATE
09/25/2024

TOTAL DUE
\$495.49

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

000009439 01 SP 106481121166008 P
ACCOUNTS PAYABLE
LOWER MINNESOTA RIVER WATERSHED DISTRICT
112 E 5TH ST
CHASKA, MN 55318-2251

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

790448 537130528 000049549



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

DATE OF INVOICE 09/01/2024
INVOICE NUMBER 537130528
Customer Credit Account Number 1043094

DUE DATE
09/25/2024

TOTAL DUE
\$495.49

PAGE 1 OF 2

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	07/25/2024 - 08/25/2024	CONTRACT PAYMENT	206.75
500-0702464-000	11/19/2023	LATE CHARGES	20.66
	12/20/2023	LATE CHARGES	20.68
		CURRENT CHARGES DUE	
GRP POOL 165963 POOL 3 BLACK	08/25/2024 - 09/25/2024	CONTRACT PAYMENT	208.38
500-0702464-000		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251 RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW CURRENT METER 8500 PREVIOUS METER 5500 CURRENT USAGE 3000 TOTAL CURRENT USAGE 3000 TOTAL ALLOWANCE 3000 *OVERAGE 0 @ 0.01630	
COVERAGE POOL 4 COLOR	05/25/2024 - 08/25/2024		