



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



INVOICE NUMBER 548102375

DUE DATE
02/25/2025

TOTAL DUE
\$788.86

000009113 01 SP 106481236614407 P
 ACCOUNTS PAYABLE
 LOWER MINNESOTA RIVER WATERSHED DISTRICT
 112 E 5TH ST
 CHASKA, MN 55318-2251

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

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

790448 548102375 000078886



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

DATE OF INVOICE 02/01/2025
 INVOICE NUMBER 548102375
 Customer Credit Account Number 1043094

DUE DATE
02/25/2025

TOTAL DUE
\$788.86

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	09/25/2024	*OVERAGE	Paid 9/30/2024 39.00
	11/25/2024 - 12/25/2024	CONTRACT PAYMENT	Paid 12/30/2024 208.38
	12/25/2024 - 01/25/2025	CONTRACT PAYMENT	Paid 1/29/2025 208.38
500-0702464-000	11/19/2023	LATE CHARGES	20.68
	12/20/2023	LATE CHARGES	20.68
	10/20/2024	LATE CHARGES	20.84
	11/19/2024	LATE CHARGES	20.84
	12/20/2024	LATE CHARGES	20.84
CURRENT CHARGES DUE			
GRP POOL 165963 POOL 3 BLACK	01/25/2025 - 02/25/2025	CONTRACT PAYMENT	Pay this amount 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	
POOL 4 COLOR			