INVOICE NUMBER 559042783

DUE DATE	TOTAL DUE
07/25/2025	$893.06

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

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

000026141 TUSB01DD070125086411 01 01000000 026295 001

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 559042783 000089306

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

DATE OF INVOICE 07/01/2025
INVOICE NUMBER 559042783
Customer Credit Account Number 1043094

DUE DATE	TOTAL DUE
07/25/2025	$893.06

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	39.00
	04/25/2025 - 05/25/2025	CONTRACT PAYMENT	208.38
	05/25/2025 - 06/25/2025	CONTRACT PAYMENT	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
	01/19/2025	LATE CHARGES	20.84
	02/19/2025	LATE CHARGES	20.84
	03/22/2025	LATE CHARGES	20.84
	04/19/2025	LATE CHARGES	20.84
	05/20/2025	LATE CHARGES	20.84
		CURRENT CHARGES DUE	
GRP POOL 165963 POOL 3 BLACK	06/25/2025 - 07/25/2025	CONTRACT PAYMENT	208.38