



U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002



INVOICE NUMBER 479266025

DUE DATE
08/29/2022

TOTAL DUE
\$554.73

000005087 01 SP 0.570 106481536168452 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
P.O. BOX 790448
ST LOUIS, MO 63179-0448

Call US Bank Equipment Finance to see if payments have been received. LMRWD records show \$336.20 cleared bank 8/5/2022

790448 479266025 000055473



U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 08/04/2022
INVOICE NUMBER 479266025
Customer Credit Account Number 1043094

DUE DATE
08/29/2022

TOTAL DUE
\$554.73

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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 |
|-----------------|------------|---|--------|
| 500-0562544-000 | 06/03/2022 | BALANCE FORWARD | |
| | 06/29/2022 | LATE CHARGES | 16.81 |
| | 07/29/2022 | CONTRACT PAYMENT | 168.10 |
| 500-0562544-000 | | CONTRACT PAYMENT | 168.10 |
| | | CURRENT CHARGES DUE | |
| | | LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST STE 102 CHASKA, MN 55318-2253 | |
| | | RICOH MPC2004EX COPIER SERIAL NUMBER C768R711600 | |
| | 07/04/2022 | LATE CHARGES | 16.81 |
| | 08/03/2022 | LATE CHARGES | 16.81 |
| | 08/29/2022 | CONTRACT PAYMENT | 168.10 |

Pay this amount-----

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