



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



INVOICE NUMBER 512237702

DUE DATE

10/25/2023

TOTAL DUE

\$424.59



000009097 01 SP 0.630 106481849786224 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 512237702 000042459



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

DATE OF INVOICE 10/01/2023

INVOICE NUMBER 512237702

Customer Credit Account Number 1043094

DUE DATE

10/25/2023

TOTAL DUE

\$424.59

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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
GRP POOL 165963	08/25/2023 - 09/25/2023	<b>BALANCE FORWARD</b> CONTRACT PAYMENT	197.16
GRP POOL 165963 POOL 3 BLACK	09/25/2023 - 10/25/2023	<b>CURRENT CHARGES DUE</b>  CONTRACT PAYMENT  LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251  RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW	206.75
500-0702464-000  POOL 4 COLOR	09/30/2023	LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251  RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR  LATE CHARGES	20.68

pay this  
amount  
for 9-25-23  
-10-25-23

do not pay  
late charges

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