



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



INVOICE NUMBER 523715563

DUE DATE

03/25/2024

TOTAL DUE

\$493.86

000004904 01 SP 106481975383047 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

Pay \$245.75

790448 523715563 000049386



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

DATE OF INVOICE 03/01/2024
 INVOICE NUMBER 523715563
 Customer Credit Account Number 1043094

DUE DATE

03/25/2024

TOTAL DUE

\$493.86

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	01/25/2024 - 02/25/2024	CONTRACT PAYMENT	206.75
500-0702464-000	11/19/2023	LATE CHARGES	20.68
	12/20/2023	LATE CHARGES	20.68
CURRENT CHARGES DUE			
GRP POOL 165963	02/25/2024 - 03/25/2024	CONTRACT PAYMENT	206.75
POOL 3 BLACK		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	
500-0702464-000		RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW	
		CURRENT METER 2500	
		PREVIOUS METER 1500	
		CURRENT USAGE 1000	
		TOTAL CURRENT USAGE 1000	
		TOTAL ALLOWANCE 3000	
COVERAGE	11/25/2023 - 02/25/2024	*OVERAGE 0@ 0.01630	
POOL 4 COLOR			



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0702464-000		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	
		RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR	
		CURRENT METER 1000	
		PREVIOUS METER 500	
		CURRENT USAGE 500	
		TOTAL CURRENT USAGE 500	
		TOTAL ALLOWANCE 0	
COVERAGE	11/25/2023 - 02/25/2024	*OVERAGE 500@ 0.07800	39.00

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