



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



INVOICE NUMBER 539317206

DUE DATE

10/25/2024

TOTAL DUE

\$497.12

000004694 01 SP 106481144292844 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 539317206 000049712



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

DATE OF INVOICE 10/01/2024
INVOICE NUMBER 539317206
Customer Credit Account Number 1043094

DUE DATE

10/25/2024

TOTAL DUE

\$497.12

PAGE 1 OF 1

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	08/25/2024 - 09/25/2024	BALANCE FORWARD	
		CONTRACT PAYMENT	208.38
	09/25/2024	*OVERAGE	39.00
500-0702464-000	11/19/2023	LATE CHARGES	20.68
	12/20/2023	LATE CHARGES	20.68
		CURRENT CHARGES DUE	
GRP POOL 165963 POOL 3 BLACK	09/25/2024 - 10/25/2024	CONTRACT PAYMENT	208.38
		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	
500-0702464-000		RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW	
POOL 4 COLOR		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	
500-0702464-000		RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR	

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