



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



INVOICE NUMBER 541510525

DUE DATE

11/25/2024

TOTAL DUE

\$726.34

000004684 01 SP 106481168694093 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 541510525 000072634



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

DATE OF INVOICE 11/01/2024  
 INVOICE NUMBER 541510525  
 Customer Credit Account Number 1043094

DUE DATE

11/25/2024

TOTAL DUE

\$726.34

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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
		<b>BALANCE FORWARD</b>	
GRP POOL 165963	08/25/2024 - 09/25/2024	CONTRACT PAYMENT	208.38
	09/25/2024 - 10/25/2024	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
		<b>CURRENT CHARGES DUE</b>	
GRP POOL 165963 POOL 3 BLACK	10/25/2024 - 11/25/2024	CONTRACT PAYMENT	208.38
500-0702464-000		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251 RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW	
POOL 4 COLOR		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0702464-000	10/20/2024	RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR LATE CHARGES	20.84

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