



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



INVOICE NUMBER 545908154

DUE DATE

01/25/2025

TOTAL DUE

\$768.02

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

000006917 01 SP 106481213876076 P  
 ACCOUNTS PAYABLE  
 LOWER MINNESOTA RIVER WATERSHED DISTRICT  
 112 E 5TH ST  
 CHASKA, MN 55318-2251

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

790448 545908154 000076802



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

DATE OF INVOICE 01/01/2025  
 INVOICE NUMBER 545908154  
 Customer Credit Account Number 1043094

DUE DATE

01/25/2025

TOTAL DUE

\$768.02

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
		<b>BALANCE FORWARD</b>	
GRP POOL 165963	09/25/2024	*OVERAGE	39.00
	10/25/2024 - 11/25/2024	CONTRACT PAYMENT	208.38
	11/25/2024 - 12/25/2024	CONTRACT PAYMENT	208.38
500-0702464-000	11/19/2023	LATE CHARGES	20.68
	12/20/2023	LATE CHARGES	20.68
	10/20/2024	LATE CHARGES	20.84
	11/19/2024	LATE CHARGES	20.84
		<b>CURRENT CHARGES DUE</b>	
GRP POOL 165963 POOL 3 BLACK	12/25/2024 - 01/25/2025	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	