



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



INVOICE NUMBER 550306203

DUE DATE

03/25/2025

TOTAL DUE

\$809.70



000009001 01 SP 106481260258199 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 550306203 000080970



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

DATE OF INVOICE 03/01/2025

INVOICE NUMBER 550306203

Customer Credit Account Number 1043094

DUE DATE

03/25/2025

TOTAL DUE

\$809.70

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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](http://WWW.USBANK.COM/ACCOUNTABILITIES)

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 165963  500-0702464-000	09/25/2024	<b>BALANCE FORWARD</b>	
		*OVERAGE	39.00
	12/25/2024 - 01/25/2025	CONTRACT PAYMENT	208.38
	01/25/2025 - 02/25/2025	CONTRACT PAYMENT	208.38
	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
	12/20/2024	LATE CHARGES	20.84
	01/19/2025	LATE CHARGES	20.84
GRP POOL 165963 POOL 3 BLACK		<b>CURRENT CHARGES DUE</b>	
	02/25/2025 - 03/25/2025	CONTRACT PAYMENT	208.38
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		RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW CURRENT METER 3770 PREVIOUS METER 3451 CURRENT USAGE 319 TOTAL CURRENT USAGE 319 TOTAL ALLOWANCE 3000 *OVERAGE 0 @ 0.01790	
COVERAGE POOL 4 COLOR	11/25/2024 - 02/25/2025		
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 1500 PREVIOUS METER 1500 TOTAL CURRENT USAGE 0 TOTAL ALLOWANCE 0 *OVERAGE 0 @ 0.08580	
COVERAGE	11/25/2024 - 02/25/2025 02/19/2025	LATE CHARGES	20.84

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