



U.S. BANK EQUIPMENT FINANCE
 1310 MADRID STREET SUITE 101
 MARSHALL, MN 56258-4002



INVOICE NUMBER 374888345

DUE DATE
01/29/2019

TOTAL DUE
\$353.01

00001657 01 SP 0.470 106481859599551 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
 P.O. BOX 790448
 ST LOUIS, MO 63179-0448

790448 374888345 000035301



U.S. BANK EQUIPMENT FINANCE
 1310 MADRID STREET SUITE 101
 MARSHALL, MN 56258-4002
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 01/04/2019
 INVOICE NUMBER 374888345
 Customer Credit Account Number 1043094

DUE DATE
01/29/2019

TOTAL DUE
\$353.01

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING WWW.USBANK.COM/ACCOUNTABILITIES

| CONTRACT NUMBER | DATE | DESCRIPTION | AMOUNT |
|-----------------|------------|--|--------|
| 500-0562544-000 | 12/29/2018 | BALANCE FORWARD CONTRACT PAYMENT | 168.10 |
| 500-0562544-000 | 01/03/2019 | CURRENT CHARGES DUE LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST STE 102 CHASKA, MN 553182253 RICOH MPC2004EX COPIER SERJAL NUMBER C768R711600 LATE CHARGES | 16.81 |
| | 01/29/2019 | CONTRACT PAYMENT | 168.10 |

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE. IF FOR ANY REASON YOUR CHECK IS RETURNED FOR NON-PAYMENT YOU WILL PAY US A \$30.00 FEE OR, IF LESS, THE MAXIMUM ALLOWED BY LAW OR THE CONTRACT.*****