

# INVOICE

# Attachment A



Invoice # INV-022056  
Invoice Date 11/02/2025  
Invoice Date Due 12/02/2025  
Payment Terms Net 30  
PO No.

**Bill To:**

Arden Hills, MN - City of  
Jessica Jagoe  
1245 Highway 96 W  
Arden Hills MN 55112

**Ship To:**

Arden Hills, MN - City of  
Jessica Jagoe  
1245 Highway 96 W  
Arden Hills MN 55112

Description	Term Start Date	Term End Date	Qty.	Ext. Price
Utility Billing Maintenance	01/01/2026	12/31/2026	1	\$11,288.71
Accounts Receivable Maintenance	01/01/2026	12/31/2026	1	\$4,224.50
Finance Suite Maintenance	01/01/2026	12/31/2026	1	\$9,940.96
Employee Self Services Maintenance	01/01/2026	12/31/2026	1	\$2,105.87
Human Resources Management Maintenance	01/01/2026	12/31/2026	1	\$1,929.74
Payroll Maintenance	01/01/2026	12/31/2026	1	\$5,279.97

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<b>Subtotal</b>	\$34,769.75
<b>TAX</b>	\$0.00
<b>Total</b>	\$34,769.75

**Please direct inquiries to:**  
Accounts Receivable at (503) 820-2213  
Send an email to: [accountsreceivable@sprbrk.com](mailto:accountsreceivable@sprbrk.com)

**Lockbox Payments:**  
Springbrook Holding Company LLC  
PO Box 200566  
Dallas, TX 75320-0566

**ACH/Wiring Instructions:**  
Wells Fargo  
For credit to: Springbrook Holding Company LLC  
Account: 4898138342  
ABA: 121000248