

LAKE JOHANNA FIRE DEPARTMENT5545 Lexington Avenue North
Shoreview, MN 55126**Attachment A****Invoice**

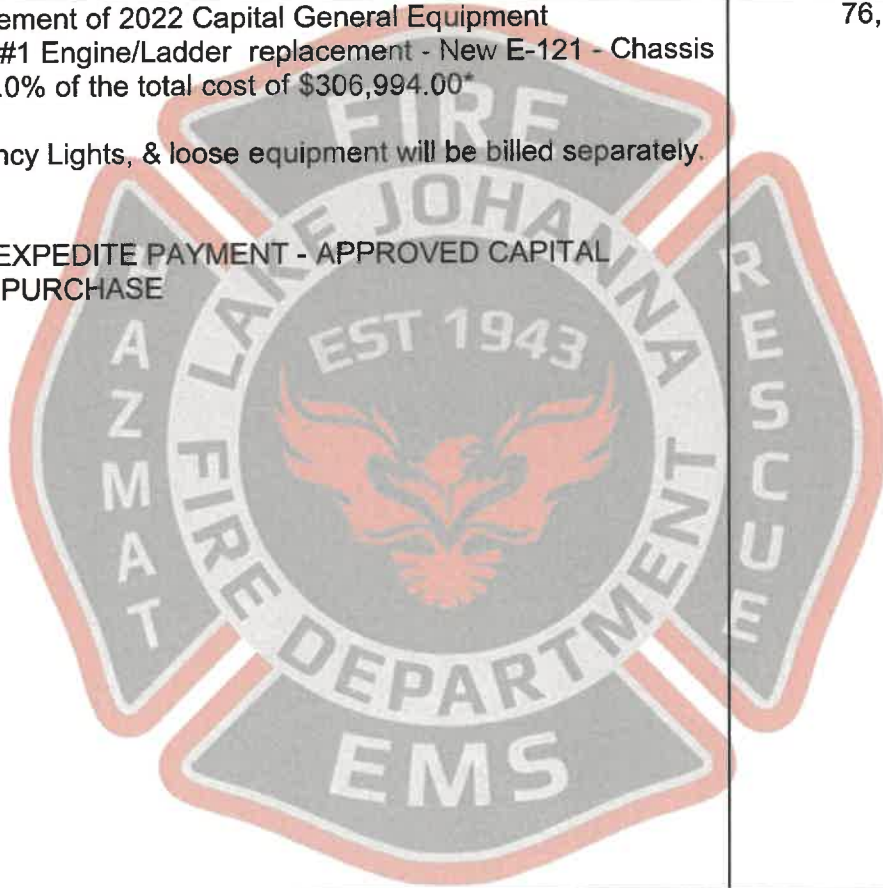
Office (651) 415-2100 - Fax (651) 486-8826

| Date | Invoice # |
|-----------|-----------|
| 7/28/2022 | 848 |

| |
|---|
| Bill To |
| <p>City of Arden Hills 1245 West Highway 96 Arden Hills, MN 55112</p> |

| P.O. No. | Terms | Project |
|--------------------|------------------|---------|
| Per Capitol Bud... | DUE UPON RECIEPT | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|--------------------|
| | <p>Reimbursement of 2022 Capital General Equipment Line Item #1 Engine/Ladder replacement - New E-121 - Chassis This is 25.0% of the total cost of \$306,994.00*</p> <p>* Emergency Lights, & loose equipment will be billed separately.</p> <p>PLEASE EXPEDITE PAYMENT - APPROVED CAPITAL BUDGET PURCHASE</p> | 76,748.50 | 76,748.50 |
| | THANK YOU! | Total | \$76,748.50 |





Invoice

Rosenbauer Minnesota, LLC

5181 260th Street
PO Box 549
Wyoming, MN 55092
P:651-462-1000 / F:651-462-1700

PAGE: 1
Invoice# 68176
Date: 7/28/2022
VIN: 54F2FBCT4NWM13233

| | |
|--|---------|
| Sold To | Ship To |
| Lake Johanna Fire Department 5545 Lexington Avenue North Shoreview, MN 55126 | same |

| Customer ID | Customer PO | Terms | Job Number | |
|-------------------|--|-----------------|------------------|----------------------|
| 100104 | 6982 | Net Due 15 Days | G15377 | |
| Qty | Description | | Price | Amount |
| 1.00 | Rosenbauer Chassis at Completion | | \$ 319,254.00 | \$ 319,254.00 |
| 1.00 | Chassis Interest | | \$ (12,260.00) | \$ (12,260.00) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | If payment is received within 15 days of invoice date, chassis interest of \$12,260.00 will be deducted from final invoice - Thank You! | | | |
| | | | | |
| | Bank Wiring Instructions: Rosenbauer Minnesota, LLC <i>Name and Address of Bank:</i> Wells Fargo Bank Minnesota, N.A. Forest Lake Office 208 South Lake Street Forest Lake, MN 55025 <i>Telephone Number:</i> 651-205-5713 <i>Bank Routing Number:</i> 121000248 <i>Bank Account Number:</i> 397 200 1140 <i>Bank Account Name:</i> Rosenbauer Minnesota, LLC FEIN:41-1808379 / MN Sales Tax Exempt ID:209-3960 | | | |
| THANK YOU! | | | TOTAL USD | \$ 306,994.00 |