

INVOICE

Attachment A



Invoice # INV-010799
Invoice Date 11/02/2022
Invoice Date Due 12/02/2022
Payment Terms Net 30
PO No.

Bill To:

Arden Hills, MN - City of
Gayle Bauman
1245 Highway 96 W
Arden Hills Minnesota 55112

Ship To:

Arden Hills, MN - City of
Gayle Bauman
1245 Highway 96 W
Arden Hills Minnesota 55112

Description	Term Start Date	Term End Date	Qty.	Ext. Price
Employee Self Services Maintenance	01/01/2023	12/31/2023	1	\$1,819.13
Payroll Maintenance	01/01/2023	12/31/2023	1	\$4,561.04
Accounts Receivable Maintenance	01/01/2023	12/31/2023	1	\$3,649.28
Human Resources Management Maintenance	01/01/2023	12/31/2023	1	\$1,666.98
Finance Suite Maintenance	01/01/2023	12/31/2023	1	\$8,587.37
Utility Billing Maintenance	01/01/2023	12/31/2023	1	\$9,751.61

SUBTOTAL	\$30,035.41
TAX	\$0.00
TOTAL	\$30,035.41

Please direct inquiries to:
Accounts Receivable at (503) 820-2213
Send an email to: 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