

Docket of Claims  
 Release date from 09/09/2021 thru 09/09/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ROSENBAUER MINNESOTA, LLC	216441	09/09/2021	09/08/2021	196		1,363,278.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-915	PLATFORM LADDER FIRE TRUCK	09092021	09/09/2021	210346	1,217,000.00		
	115-251-915	ADDITIONAL EQUIPMENT	09092021	09/09/2021	210346	146,278.00		
FUND TOTAL 115 Claims		196 to	196 Checks	1 Total	1,363,278.00 Manual	Held	Total	1,363,278.00

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SUMMARY OF ALL FUNDS

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FUND 115 Claims	196	to	196 Checks	1 Total	1,363,278.00 Manual	Held	Total	1,363,278.00	
Total for all Funds				Checks	1 Total	1,363,278.00 Manual	Held	Total	1,363,278.00

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