

OFFICE OF DIRECTOR OF FINANCE AND PURCHASE/TREASURER CITY HALL 400 LA CROSSE ST LA CROSSE WI 54601-3395

**CAPTION:** Resolution authorizing the release of funds to replace exterior security doors in the Police Department.

APPROPRIATION: \$5,922.00

| <b>SOURCE OF FUNDS:</b> | \$2,500.00 |
|-------------------------|------------|
|                         | \$130.97   |
|                         | \$3,271.03 |
|                         | \$20.00    |

2002 Capital Improvement (City Bldgs) 2008-A Promissory Note (Misc) 2010-B Promissory Note (Misc) 2012-B Promissory Note (Misc)

RECOMMENDATION: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

Date: 10.3-16 By: Kully Branson