



#16-0732

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

CAPTION: Resolution requesting release of funds for 2016 CIP- Fire Station 2 exhaust removal system project.

APPROPRIATION: \$17,952.70

SOURCE OF FUNDS: \$1,534.64	2004-A Promissory Note (Fire)
\$8,572.80	2006-A Corporate Purpose (Fire)
\$1,177.20	2008-A Promissory Note (Fire)
\$3,715.36	2014-A Promissory Note (Fire)
\$2,366.70	2016-A Promissory Note (Fire)
\$586.00	Fire Dept Repair & Mtce Account 1003705-534600

RECOMMENDATION: _____

COMMENTS: _____

Date: 8-29-16 By: Kelly Branson