

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD AUGUST**

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LA CROSSE  
 THAT THE MONTHLY BILLS SET FORTH HEREIN BY DEPARTMENTS, THE DETAILS  
 OF WHICH ARE SET FORTH IN THE ATTACHMENT HERETO, BE AND THE SAME ARE  
 HEREBY APPROVED AND ORDERED PAID, TO-WIT:**

1999-C PROMISSORY NOTE EXPENSE	800.00	INFORMATION SVCES CAP EQP	2,944.40
1999-D STATE TRUST BREWERY EXP	1,150.50	INSURANCE-EXPENSE	6,283.43
2003-A PROMISSORY NOTE	106.52	K-9 UNIT	24,202.97
2009-A PROMISSORY NOTE	22,663.51	LACROSSE CENTER CONCESSIONS	18,245.27
2010-A CORPORATE PURPOSE BONDS	37.70	LACROSSE CENTER CONVENTIONS	7,628.89
2011 CDBG EXPENSES	2,894.43	LACROSSE CENTER-EXPENSE	111,382.41
2011-B PROMISSORY NOTE	17,151.95	LAX-CTR ROOM TAX SURPLUS	29,162.50
2013-A GO CORPORATE PURPOSE	116,545.15	LIABILITY CLAIMS-EXPENSE	64,183.14
2015 CDBG	146,362.36	LIBRARY CAP EQUIPMENT	3,175.58
2015 HOME EXPENSE	3,290.41	LIBRARY-EXPENSE	311,319.47
2015-A CORPORATE PURPOSE BOND	204.42	LICENSE-REVENUE	10.00
2015-C PROMISSORY NOTE	2,400.00	MAYOR-EXPENSE	15,305.46
2015-D STATE TRUST FUND	825.00	MCPL COURT TRUST-EXPENS	33,781.21
2016 CDBG	31,521.06	MCPL COURT-EXPENSE	12,795.28
2016 HOME EXPENSE	12,909.97	MISCELLANEOUS AGENCY	44,089.07
2016-A PROMISSORY NOTE	20,518.35	MISCELLANEOUS CONTRIBUTIONS	1,951.70
2017 CDBG	805.56	MYRICK PARK IMPROVEMENT	383.49
2017 HOME EXPENSE	40,960.60	PARK IMPROVEMENT-EXP	3,278.60
2017-A CORP PURPOSE BOND	406,756.71	PARK SOFTBALL FAC-EXP	680.00
2017-C PROMISSORY NOTE	23,400.00	PARK, REC, & FORESTRY EXPENSE	316,317.00
AIRPORT CUSTOMER FACILITY	34,056.22	PARKING UTILITY-EXPENSE	57,139.95
AIRPORT O&M CAPITIAL	403.67	PARKING UTILITY-REVENUE	314.13
AIRPORT-EXPENSE	114,058.84	PASSENGER FACILITY CHG-R	25,472.81
AIRPORT-REVENUE	-715.93	PETTIBONE IMPROVE-EXP	130,420.46
ANIMAL LICENSE	2,368.00	PLANNING-EXPENSE	56,040.00
ASSESSOR-EXPENSE	43,274.45	POLICE CAP EQUIPMENT	9,346.07
ATTORNEY-EXPENSE	37,507.63	POLICE CITIZEN POLICE ACADEMY	4,469.85
BOAT LANDING EXPENSES	1,809.88	POLICE RESERVE PROGRAM	132.00
BUDGET CARRYOVER	249,522.53	POLICE SECURITY-EXP	1,692.03
CITY WIDE HSNR RENEW PROGRAM	73,848.17	POLICE/FIRE-EXPENSE	72.99
CLERK-EXPENSE	29,002.23	POLICE-EXPENSE	782,141.72
COMMUNITY POLICING FUNDS	45.50	REAL ESTATE & PERSONAL PROP TX	6,761.48
CONTINGENCY-EXPENSE	3,500.00	REFUSE & RECYCLING-EXPENSE	289,047.09
COUNCIL-EXPENSE	8,841.06	REPLACEMENT HOUSING	222.53
DART-EXPENSE	2,992.00	RIVERSIDE PARK IMP-EXP	562.50
DEBT SERVICE & CAPITAL OUTLAY	35,652.38	SMALL BUSINESS DEVELOPMNT LOAN	57,344.62
ECONOMIC DVLP COMMISSION	2,855.00	SPEC APPRO-EXPENSE	3,500.00
EMPL BENEFIT-EXPENSE	292.70	SPECIAL OLYMPICS	861.29
EMPLOYEE BENEFIT TRUST EXPENSE	1,045,939.88	SPECIAL RECREATION	7,246.82
ENGINEER-EXPENSE	111,790.37	STOCK ROOM-EXPENSE	33,714.73
FINANCE-EXPENSE	72,273.97	STORM WATER UTILITY	40,312.81
FIRE CAP EQUIPMENT	70,645.46	TIF #14 (GUNDERSEN)	184,502.20
FIRE MISC GRANT & CONTRIB EXP	154.20	TIF #14 REPL HOUSING PROJECTS	21,180.43
FIRE PREV & BLDG SAFETY	40,991.89	TIF#11 EXPENSES	55,012.90
FIRE SMOKEHOUSE	42.00	TIF#7-EXPENSE	15,180.00
FIRE-EXPENSE	742,873.10	TIF#9-EXPENSE	309,820.71
GENERAL FUND	287,159.03	TRANSIT UTILITY-EXPENSE	234,860.09
GENL EXP-EXPENSE	51,064.74	VENDING MACHINES-EXPENSES	21.09
GOLF COURSE	6,168.18	VOCA-EXPENSE	6,446.20
GREAT LOCAL EXPENSE	195.94	WASTE WATER UTILITY-EXPENSE	235,562.69
GREEN ISLAND IMPROVEMENTS	217.50	WATER UTILITY	193,187.50
GRND/BLDGS-EXPENSE	49,787.85	WATER UTILITY-EXPENSE	192,387.04
HCCC-EXPENSE	180.00	WI-HAZMAT REGIONAL RESPONSE	7,477.65
HIGHWAY-EXPENSE	301,025.61	WORK COMP-EXPENSE	13,242.78
HOUSING REHABILITATION	154.81	WWU-CONTINGENCY EXPENSES	108,209.75
HUMAN RESOURCE EXPENSE	23,524.53	YOUTH ENRICHMENT ASSN	18,689.00
INFORMATION SERVICES EXPENSE	68,664.30		

Grand Total

8,473,187.67