

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

**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:**

1997 STATE TRUST AMTRAK EXPENS	12,052.54	LIABILITY CLAIMS-EXPENSE	416.08
1998-C PROMISSORY NOTE EXPENSE	4,321.51	LIBRARY CAP EQUIPMENT	395.00
2005-C STATE TRUST	28,978.96	LIBRARY-EXPENSE	319,686.93
2005-D STATE TRUST FUND TIF12	304.66	LICENSE-REVENUE	300.00
2008-A PROMISSORY NOTE	75.00	MAYOR-EXPENSE	16,450.43
2009-A PROMISSORY NOTE	60.22	MCPL COURT TRUST-EXPENS	41,272.58
2011 CDBG EXPENSES	2,980.42	MCPL COURT-EXPENSE	14,202.73
2011-B PROMISSORY NOTE	190.00	MISCELLANEOUS AGENCY	3,179.34
2014 HOME	52.00	MISCELLANEOUS CONTRIBUTIONS	3,555.62
2014-A PROMISSORY NOTE	2,930.64	NEIGHBR RENOVATION RESTORATION	97.00
2015 CDBG	175,377.82	PARK IMPROVEMENT-EXP	3,270.04
2015 HOME EXPENSE	20,344.42	PARK TREE MEMORIALS-EXP	425.00
2015-A CORPORATE PURPOSE BOND	48,750.00	PARK, REC, & FORESTRY EXPENSE	161,669.44
2015-C PROMISSORY NOTE	250.00	PARKING UTILITY	9.22
2015-D STATE TRUST FUND	3,692.00	PARKING UTILITY-EXPENSE	67,896.24
2016 CDBG	100,012.94	PARKING UTILITY-REVENUE	135.00
2016 HOME EXPENSE	68,322.26	PASSENGER FACILITY CHG-R	6,452.66
2016-A PROMISSORY NOTE	47,500.00	PETTIBONE IMPROVE-EXP	23,753.51
2017-C PROMISSORY NOTE	4,941.50	PLANNING-EXPENSE	51,277.54
AIRPORT-EXPENSE	114,426.32	POL REVOLVING RESTITUTION	65.02
ANIMAL LICENSE	11,544.00	POLICE FINGERPRINTING	51.75
ASSESSOR-EXPENSE	45,432.40	POLICE SECURITY-EXP	4,914.12
ATTORNEY-EXPENSE	41,112.51	POLICE TRAINING-EXPENSE	23.25
BOAT LANDING EXPENSES	87,361.84	POLICE/FIRE-EXPENSE	79.76
BUDGET CARRYOVER	134,326.31	POLICE-EXPENSE	720,693.25
CITY WIDE HSG RENEW PROGRAM	9,536.82	PUBL WORKS-EXPENSE	0.68
CLERK-EXPENSE	45,052.03	REAL ESTATE & PERSONAL PROP TX	7,150,065.27
COMMUNITY POLICING FUNDS	10.77	REFUSE & RECYCLING-EXPENSE	174,100.69
COPELAND PARK IMPRVMT EXP	4,500.68	REPLACEMENT HOUSING	349.21
COUNCIL-EXPENSE	5,607.34	ROOM TAX-EXPENSE	9.22
DEBT SERVICE & CAPITAL OUTLAY	7,550.00	SMALL BUSINESS DEVELOPMNT LOAN	201.00
ECONOMIC DVLP COMMISSION	1,000.00	SPECIAL ASSESSMENT EXPENSE	3,218.15
EMPL BENEFIT-EXPENSE	694.10	SPECIAL OLYMPICS	1,240.90
EMPLOYEE BENEFIT TRUST	316.54	SPECIAL RECREATION	3,020.03
EMPLOYEE BENEFIT TRUST EXPENSE	825,435.29	SSD#1-EXPENSE	562.39
ENGINEER-EXPENSE	100,957.48	STOCK ROOM-EXPENSE	17,077.61
FINANCE-EXPENSE	92,468.13	STORM WATER UTILITY	56,442.26
FIRE CAP EQUIPMENT	50,606.56	TIF #14 (GUNDERSEN)	37,369.25
FIRE DEPT EMS SERVICES	191.44	TIF #14 REPL HOUSING PROJECTS	61,443.82
FIRE PREV & BLDG SAFETY	46,405.16	TIF #15 CHART	69,533.69
FIRE-EXPENSE	674,513.17	TIF #16 TRANE PLANT 6	304.66
FUEL MANAGEMENT EXPENSES	150.00	TIF-#10 (HOLIDAY INN SITE)	304.66
GENERAL FUND	310,191.59	TIF#11 EXPENSES	3,880.02
GENERAL-REVENUE	100.00	TIF#13 (KWIK TRIP)	56,077.45
GENL EXP-EXPENSE	100,404.67	TIF#17-EXPENSE	150.00
GOLF COURSE	6,961.60	TIF#5-EXPENSE	304.66
GREEN ISLAND LAND	10,900.00	TIF#6-EXPENSE	304.66
GRND/BLDGS-EXPENSE	26,361.04	TIF#7-EXPENSE	15,976.28
HCCC-EXPENSE	225.00	TIF#8-EXPENSE	304.66
HIGHWAY-EXPENSE	301,810.74	TIF#9-EXPENSE	304.66
HOME PROGRAM INCOME	4.72	TRANSIT UTILITY-EXPENSE	365,868.86
HOUSING REHABILITATION	9,302.98	TRANSIT UTILITY-REVENUE	33,464.00
HUMAN RESOURCE EXPENSE	25,993.81	VOCA-EXPENSE	6,301.05
INFORMATION SERVICES EXPENSE	52,177.53	WASTE WATER UTILITY-EXPENSE	235,029.78
INFORMATION SVCES CAP EQP	10,789.58	WATER UTILITY	364,536.69
INSURANCE-EXPENSE	3,605.00	WATER UTILITY-EXPENSE	163,514.81
K-9 UNIT	778.78	WI-HAZMAT REGIONAL RESPONSE	1,935.00
LACROSSE CENTER CONCESSIONS	53,359.93	WORK COMP-EXPENSE	14,943.36
LACROSSE CENTER CONVENTIONS	35,343.21	WWU-CONTINGENCY EXPENSES	53,756.39
LACROSSE CENTER-EXPENSE	134,924.62	YOUTH ENRICHMENT ASSN	17,863.30
		Grand Total	<u><u>14,253,601.21</u></u>