

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD SEPTEMBER

**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:**

2004-A PROMISSORY NOTE	28.58	HUMAN RESOURCE EXPENSE	23,970.86
2005-D STATE TRUST FUND TIF12	532.00	INFORMATION SERVICES EXPENSE	71,883.94
2009-A PROMISSORY NOTE	20,196.60	INFORMATION SVCS CAP EQP	1,000.00
2010-A CORPORATE PURPOSE BONDS	1,025.00	INSURANCE-EXPENSE	1,489.42
2010-B PROMISSORY NOTE	9,315.00	K-9 UNIT	11,517.44
2011 CDBG EXPENSES	4,188.66	LACROSSE CENTER CONCESSIONS	28,885.02
2011-B PROMISSORY NOTE	98.38	LACROSSE CENTER CONVENTIONS	40,963.81
2012 CDBG EXPENSES	22,261.41	LACROSSE CENTER-EXPENSE	124,507.84
2013 CDBG	2,226.96	LIABILITY CLAIMS-EXPENSE	14,705.06
2013-A GO CORPORATE PURPOSE	12,566.00	LIBRARY-EXPENSE	296,427.81
2013-B PROMISSORY NOTE	1,600.00	MAYOR-EXPENSE	12,609.57
2014 CDBG	1,772.04	MCPL COURT TRUST-EXPENS	26,473.67
2014 HOME	5.46	MCPL COURT-EXPENSE	14,653.97
2014-A PROMISSORY NOTE	12,409.07	MISCELLANEOUS AGENCY	1,835.63
2015 CDBG	6,613.25	MYRICK PARK IMPROVEMENT	58.00
2015-A CORPORATE PURPOSE BOND	8,802.59	NEIGHBR RENOVATION RESTORATION	228.00
2015-C PROMISSORY NOTE	718.68	PARK IMPROVEMENT-EXP	1,575.00
2015-D STATE TRUST FUND	4,025.88	PARK, REC, & FORESTRY EXPENSE	262,169.40
2016 CDBG	29,458.76	PARKING UTILITY GRDS-EXPENSE	36,187.70
2016-A PROMISSORY NOTE	135,430.75	PARKING UTILITY GRDS-REVENUE	70.00
AIRPORT O&M CAPITAL	55,000.00	PARKING UTILITY-EXPENSE	58,781.20
AIRPORT-EXPENSE	130,235.79	PETTIBONE IMPROVE-EXP	1,080.00
ANIMAL LICENSE	5,949.00	PLANNING-EXPENSE	58,008.37
ASSESSOR-EXPENSE	45,761.57	POLICE CAP EQUIPMENT	7,791.27
ATTORNEY-EXPENSE	39,663.86	POLICE CITIZEN POLICE ACADEMY	1,569.57
BOAT LANDING EXPENSES	280.60	POLICE GRANT EXPENSES	8,950.50
BUDGET CARRYOVER	86,680.02	POLICE SECURITY-EXP	5,361.29
CITY WIDE HSNG RENEW PROGRAM	13,113.52	POLICE TRAINING-EXPENSE	5.17
CLERK-EXPENSE	44,926.10	POLICE/FIRE-EXPENSE	2,022.41
CONTINGENCY-EXPENSE	10,000.00	POLICE-EXPENSE	725,219.99
COUNCIL-EXPENSE	5,657.25	PUBL WORKS-EXPENSE	23,686.37
DARE-EXPENSE	241.39	REAL ESTATE & PERSONAL PROP TX	13,021,492.57
DART-EXPENSE	3,623.00	REFUSE & RECYCLING-EXPENSE	162,787.87
ECONOMIC DVLP COMMISSION	731.25	REPLACEMENT HOUSING	494.00
EMPL BENEFIT-EXPENSE	250.78	RIVERSIDE PARK IMP-EXP	2,213.00
EMPLOYEE BENEFIT TRST-REVENUE	389.28	SISTER CITY BANTRY IRELAND	2,234.29
EMPLOYEE BENEFIT TRUST EXPENSE	1,515,432.16	SPEC APPRO-EXPENSE	3,147.45
ENGINEER-EXPENSE	91,061.04	SPECIAL ASSESSMENT EXPENSE	2,440.00
EPINAL FRANCE EXCHANGE EXPENSE	14,594.43	SPECIAL OLYMPICS	790.57
EPINAL HS SCHOLARSHIP-EXPENSE	1,438.67	SPECIAL RECREATION	13,980.44
FINANCE-EXPENSE	74,503.68	SSD#1-EXPENSE	136.05
FIRE CAP EQUIPMENT	2,141.08	STOCK ROOM-EXPENSE	11,610.12
FIRE DEPT EMS SERVICES	272.40	STORM WATER UTILITY	45,156.83
FIRE PREV & BLDG SAFETY	43,554.51	TIF #14 (GUNDERSEN)	129,739.29
FIRE-EXPENSE	624,213.45	TIF #14 REPL HOUSING PROJECTS	3,172.85
FITNESS FESTIVAL	882.69	TIF DISTRICT HOUSING	3,719.44
FUEL MANAGEMENT EXPENSES	406.50	TIF#11 EXPENSES	1,862,675.54
GENERAL FUND	4,761,180.57	TIF#13 (KWIK TRIP)	36,952.72
GENL EXP-EXPENSE	125,856.43	TRANSIT UTILITY-EXPENSE	210,307.23
GERMAN INTL SCHOLARSHIP-EXPENS	1,702.67	VENDING MACHINES-EXPENSES	346.57
GERMAN INTL-EXPENSE	1,920.05	VOCA-EXPENSE	6,594.70
GOLF COURSE	6,511.66	WASTE WATER UTILITY-EXPENSE	267,072.72
GREEN ISLAND IMPROVEMENTS	931.50	WATER UTILITY	30,151.66
GRND/BLDGS-EXPENSE	34,839.50	WATER UTILITY-EXPENSE	193,147.40
HCCC-EXPENSE	593.08	WI-HAZMAT REGIONAL RESPONSE	12,896.82
HIGHWAY CAP EQUIPMENT	82,034.00	WORK COMP-EXPENSE	12,771.80
HIGHWAY-EXPENSE	349,042.17	WWU-CONTINGENCY EXPENSES	73,675.00
HOME PROGRAM INCOME	7,457.01	YOUTH ENRICHMENT ASSN	10,220.01
HOUSING REHABILITATION	70,371.93		
		Grand Total	<u>26,510,334.88</u>