

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD OCTOBER

**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	13,307.24	LACROSSE CENTER CONVENTIONS	80,844.97
2005-D STATE TRUST FUND TIF12	96.66	LACROSSE CENTER-EXPENSE	132,427.92
2009-A PROMISSORY NOTE	6,914.17	LIABILITY CLAIMS-EXPENSE	19,314.00
2011 CDBG EXPENSES	364.59	LIBRARY-EXPENSE	345,089.37
2011-A CORPORATE PURPOSE	2,193.85	MAYOR-EXPENSE	16,599.62
2013-A GO CORPORATE PURPOSE	574,326.76	MCPL COURT TRUST-EXPENS	62,893.99
2014-A PROMISSORY NOTE	2,363.71	MCPL COURT-EXPENSE	16,549.38
2015 CDBG	12,098.92	MISCELLANEOUS AGENCY	6,456.20
2015 HOME EXPENSE	3.26	MYRICK PARK IMPROVEMENT	1,336.43
2015-A CORPORATE PURPOSE BOND	12,016.58	PARK IMPROVEMENT-EXP	4,544.91
2015-C PROMISSORY NOTE	70,081.50	PARK SOFTBALL FAC-EXP	3,319.03
2015-D STATE TRUST FUND	5,367.49	PARK, REC, & FORESTRY EXPENSE	182,616.70
2016 CDBG	6,590.52	PARKING UTILITY-EXPENSE	224,306.08
2016 HOME EXPENSE	9.99	PASSENGER FACILITY CHG-R	1,378.26
2016-A PROMISSORY NOTE	124,987.08	PETTIBONE IMPROVE-EXP	3,689.85
2017 CDBG	179.85	PLANNING-EXPENSE	58,320.92
2017 HOME EXPENSE	83,008.58	POLICE CAP EQUIPMENT	3,911.66
2017-A CORP PURPOSE BOND	357,812.22	POLICE CITIZEN POLICE ACADEMY	2,625.94
2017-C PROMISSORY NOTE	63,914.28	POLICE RESERVE PROGRAM	641.70
AIRPORT	32,860.00	POLICE SECURITY-EXP	3,577.24
AIRPORT CUSTOMER FACILITY	7,347.00	POLICE TRAINING-EXPENSE	300.00
AIRPORT-EXPENSE	132,169.10	POLICE/FIRE-EXPENSE	634.04
ANIMAL LICENSE	15,796.50	POLICE-EXPENSE	773,127.25
ASSESSOR-EXPENSE	45,714.87	REAL ESTATE & PERSONAL PROP TX	1,734.24
ATTORNEY-EXPENSE	40,092.90	REFUSE & RECYCLING-EXPENSE	178,962.15
BOAT LANDING EXPENSES	6,726.07	RIVERSIDE PARK IMP-EXP	1,842.35
BUDGET CARRYOVER	236,056.33	ROOM TAX-EXPENSE	47.17
CITY WIDE HSNR RENEW PROGRAM	1,336.31	SKI TRAIL GROOMING	442.11
CLERK-EXPENSE	26,341.26	SMALL BUSINESS DEVELOPMNT LOAN	5,934.24
COMMUNITY POLICING FUNDS	31.08	SPEC APPRO-EXPENSE	2,013.10
CONTINGENCY-EXPENSE	9,732.23	SPECIAL ASSESSMENT EXPENSE	97,744.82
COPELAND PARK IMPRVMT EXP	1,782.24	SPECIAL OLYMPICS	4,392.50
COUNCIL-EXPENSE	9,962.94	SPECIAL RECREATION	7,398.08
CPTL PROJ/EQP REIMB FUND	108,230.26	SSD#1-EXPENSE	355.44
DARE-EXPENSE	10.00	STOCK ROOM-EXPENSE	23,423.35
DART-EXPENSE	5,984.00	STORM WATER UTILITY	588,124.31
DEBT SERVICE & CAPITAL OUTLAY	728,190.25	SUBDIVISION FEES-EXP	6,442.28
ECONOMIC DVLP COMMISSION	5,407.29	TIF #14 (GUNDERSEN)	301,720.96
EMPL BENEFIT-EXPENSE	726.26	TIF #14 REPL HOUSING PROJECTS	15,181.92
EMPLOYEE BENEFIT TRUST EXPENSE	792,683.54	TIF #15 CHART	385,932.11
ENGINEER-EXPENSE	118,011.74	TIF #16 TRANE PLANT 6	96.66
FINANCE-EXPENSE	70,780.30	TIF-#10 (HOLIDAY INN SITE)	96.66
FIRE CAP EQUIPMENT	14,066.56	TIF#11 EXPENSES	1,035,771.19
FIRE MISC GRANT & CONTRIB EXP	49,730.27	TIF#13 (KWIK TRIP)	153,306.28
FIRE PREV & BLDG SAFETY	52,282.47	TIF#17-EXPENSE	14,000.00
FIRE SMOKEHOUSE	369.07	TIF#5-EXPENSE	96.66
FIRE-EXPENSE	705,148.92	TIF#6-EXPENSE	84,085.16
GENERAL FUND	417,653.17	TIF#7-EXPENSE	96.66
GENL EXP-EXPENSE	93,688.78	TIF#8-EXPENSE	96.66
GOLF COURSE	4,204.42	TIF#9-EXPENSE	67,747.97
GREAT LOCAL EXPENSE	1,235.42	TRANSIT UTILITY-EXPENSE	252,165.72
GREEN ISLAND IMPROVEMENTS	2,260.83	TUITION REIMBURSEMENT EXPENSE	1,134.00
GRND/BLDGS-EXPENSE	43,740.10	VENDING MACHINES-EXPENSES	35.00
HCCC-EXPENSE	225.00	VOCA-EXPENSE	6,132.42
HIGHWAY CAP EQUIPMENT	15,517.00	WASTE WATER UTILITY-EXPENSE	220,296.83
HIGHWAY-EXPENSE	394,639.46	WATER UTILITY	225,985.03
HOUSING REHABILITATION	6,761.20	WATER UTILITY-EXPENSE	215,475.17
HUMAN RESOURCE EXPENSE	25,455.98	WI-HAZMAT REGIONAL RESPONSE	11,194.97
INFORMATION SERVICES EXPENSE	171,820.11	WORK COMP-EXPENSE	56,347.95
INFORMATION SVCES CAP EQP	-888.30	WWU-CONTINGENCY EXPENSES	262,162.73
INSURANCE-EXPENSE	5,185.55	WWU-EQUIPMENT REPLCMNT EXPENSE	70,000.00
LACROSSE CENTER CONCESSIONS	31,350.86	YOUTH ENRICHMENT ASSN	14,658.10

Grand Total

12,023,235.00