

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD JUNE

**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:**

1998-C PROMISSORY NOTE EXPENSE	1,926.55	K-9 UNIT	966.94
2003-A PROMISSORY NOTE	219.41	LACROSSE CENTER CONCESSIONS	70,564.11
2009-A PROMISSORY NOTE	1,200.00	LACROSSE CENTER CONVENTIONS	110,535.05
2010 CDBG EXPENSES	4,612.50	LACROSSE CENTER-EXPENSE	135,097.57
2011 CDBG EXPENSES	2,894.43	LIBRARY-EXPENSE	321,754.30
2011-B PROMISSORY NOTE	302.50	MAYOR-EXPENSE	16,138.27
2013-A GO CORPORATE PURPOSE	77,830.36	MCPL COURT TRUST-EXPENS	40,199.56
2014-A PROMISSORY NOTE	576.66	MCPL COURT-EXPENSE	13,491.42
2015 CDBG	7,346.68	MISCELLANEOUS AGENCY	3,415.54
2015 HOME EXPENSE	60,016.14	MISCELLANEOUS CONTRIBUTIONS	1,951.70
2015-C PROMISSORY NOTE	59,865.98	NEIGHBR RENOVATION RESTORATION	335.67
2015-D STATE TRUST FUND	11,764.33	PARK IMPROVEMENT-EXP	5,574.25
2016 CDBG	36,622.74	PARK TREE MEMORIALS-EXP	150.00
2016 HOME EXPENSE	10,876.11	PARK, REC, & FORESTRY EXPENSE	197,284.71
2016-A PROMISSORY NOTE	20,020.24	PARKING UTILITY-EXPENSE	102,214.21
2017-A CORP PURPOSE BOND	30,920.00	PARKING UTILITY-REVENUE	35.00
2017-C PROMISSORY NOTE	189,258.84	PASSENGER FACILITY CHG-R	38.65
AIRPORT CUSTOMER FACILITY	29,528.05	PETTIBONE IMPROVE-EXP	1,004.00
AIRPORT O&M CAPITAL	25,801.54	PLANNING GRANTS	1,600.00
AIRPORT-EXPENSE	112,888.79	PLANNING-EXPENSE	55,433.19
AIRPORT-REVENUE	758.58	POL REVOLVING RESTITUTION	35.87
ALTERNATIVE FUEL	96.70	POLICE CAP EQUIPMENT	26,415.35
ANIMAL LICENSE	9,463.60	POLICE FINGERPRINTING	95.35
ASSESSOR-EXPENSE	43,221.90	POLICE SECURITY-EXP	2,876.56
ATTORNEY-EXPENSE	37,030.84	POLICE/FIRE-EXPENSE	3,510.50
BOAT HOUSE	11,749.00	POLICE-EXPENSE	662,940.93
BOAT LANDING EXPENSES	11,512.23	PUBL WORKS-EXPENSE	3.47
BUDGET CARRYOVER	536,074.50	REAL ESTATE & PERSONAL PROP TX	5,271.93
CITY WIDE HSNR RENEW PROGRAM	20,145.50	REFUSE & RECYCLING-EXPENSE	168,814.69
CLERK-EXPENSE	26,145.10	REPLACEMENT HOUSING	343.94
COMMUNITY POLICING FUNDS	27.85	RIVERSIDE PARK IMP-EXP	220.09
CONTINGENCY-EXPENSE	18,814.87	ROOM TAX-EXPENSE	0.25
COUNCIL-EXPENSE	9,079.26	SKI TRAIL GROOMING	17,600.00
CPTL PROJ/EQP REIMB FUND	3,263.02	SMALL BUSINESS DEVELOPMNT LOAN	1,535.00
DARE-EXPENSE	78.56	SPEC APPRO-EXPENSE	468,582.00
DEBT SERVICE & CAPITAL OUTLAY	2,000.00	SPECIAL ASSESSMENT EXPENSE	2,792.00
EMPL BENEFIT-EXPENSE	3,802.64	SPECIAL OLYMPICS	4,526.90
EMPLOYEE BENEFIT TRUST	202.90	SPECIAL RECREATION	5,325.66
EMPLOYEE BENEFIT TRUST EXPENSE	1,005,501.38	STOCK ROOM-EXPENSE	9,335.64
ENGINEER-EXPENSE	122,317.98	STORM WATER UTILITY	43,772.20
FINANCE-EXPENSE	69,587.71	TIF #14 (GUNDERSEN)	4,017.03
FIRE CAP EQUIPMENT	2,420.80	TIF #14 REPL HOUSING PROJECTS	152.02
FIRE DEPT EMS SERVICES	169.79	TIF #15 CHART	2,670.00
FIRE MISC GRANT & CONTRIB EXP	6,064.38	TIF#11 EXPENSES	3,281.45
FIRE PREV & BLDG SAFETY	46,643.20	TIF#13 (KWIK TRIP)	20,781.05
FIRE-EXPENSE	635,843.69	TIF#17-EXPENSE	4,200.00
FITNESS FESTIVAL	95.25	TIF#7-EXPENSE	12,853.93
FUEL MANAGEMENT EXPENSES	75.00	TIF#9-EXPENSE	227,154.01
GENERAL FUND	258,675.11	TRANSIT UTILITY-EXPENSE	225,240.49
GENL EXP-EXPENSE	57,866.35	TUITION REIMBURSEMENT EXPENSE	1,568.70
GOLF COURSE	314.87	VOCA-EXPENSE	5,454.85
GRND/BLDGS-EXPENSE	25,720.33	WASTE WATER UTILITY-EXPENSE	456,496.96
HCCC-EXPENSE	439.39	WATER UTILITY	267,575.83
HIGHWAY-EXPENSE	329,279.11	WATER UTILITY-EXPENSE	155,080.56
HOUSING REHABILITATION	7,522.85	WI-HAZMAT REGIONAL RESPONSE	11,602.83
HUMAN RESOURCE EXPENSE	26,656.01	WORK COMP-EXPENSE	111,239.25
INFORMATION SERVICES EXPENSE	87,079.54	WWU-CONTINGENCY EXPENSES	66,866.66
INFORMATION SVCES CAP EQP	11,477.20	YOUTH ENRICHMENT ASSN	18,969.58
INSURANCE-EXPENSE	3,436.03		
		Grand Total	<u>8,212,112.54</u>