

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD DECEMBER

**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:**

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|--------------------------------|--------------|--------------------------------|----------------------|
| 1999-D STATE TRUST BREWERY EXP | 1,150.50 | HUMAN RESOURCE EXPENSE | 13,237.44 |
| 2000-B PROMISSORY NOTE EXPENSE | 720.00 | INFORMATION SERVICES EXPENSE | 55,463.42 |
| 2003-A PROMISSORY NOTE | 2,925.00 | INFORMATION SVCES CAP EQP | 1,750.42 |
| 2004-A PROMISSORY NOTE | 32,549.98 | INSURANCE-EXPENSE | 4,030.00 |
| 2005-A PROMISSORY NOTE EXP | 5,603.10 | K-9 UNIT | 3,060.46 |
| 2006-A CORPORATE PURPOSE | 4,629.78 | LACROSSE CENTER CONCESSIONS | 54,226.07 |
| 2007-A CORPORATE PURPOSE | 1,487.07 | LACROSSE CENTER CONVENTIONS | 194,323.00 |
| 2008-A PROMISSORY NOTE | 36,059.23 | LACROSSE CENTER-EXPENSE | 136,997.70 |
| 2009-A PROMISSORY NOTE | 10,937.57 | LAX-CTR ROOM TAX SURPLUS | 178,540.67 |
| 2010-A CORPORATE PURPOSE BONDS | 7,817.07 | LIABILITY CLAIMS-EXPENSE | 5,028.65 |
| 2012-A GO CORP PURPOSE EXPENSE | 636.96 | LIBRARY-EXPENSE | 343,753.77 |
| 2013-A GO CORPORATE PURPOSE | 332,539.27 | LICENSE-REVENUE | 1,625.00 |
| 2014-A PROMISSORY NOTE | 91,981.41 | MAYOR-EXPENSE | 15,249.35 |
| 2015 CDBG | 8,879.66 | MCPL COURT TRUST-EXPENS | 33,963.47 |
| 2015-A CORPORATE PURPOSE BOND | 5,703.41 | MCPL COURT-EXPENSE | 16,405.93 |
| 2015-C PROMISSORY NOTE | 31,170.52 | MISCELLANEOUS AGENCY | 2,853.86 |
| 2016 CDBG | 88,257.74 | MYRICK PARK IMPROVEMENT | 235.10 |
| 2016-A PROMISSORY NOTE | 192,086.25 | NEIGHBORHOOD STAB PROG GRT | 53.77 |
| 2017 CDBG | 7,754.96 | PARK IMPROVEMENT-EXP | 1,785.50 |
| 2017 HOME EXPENSE | 95,671.15 | PARK SOFTBALL FAC-EXP | 3,595.90 |
| 2017-A CORP PURPOSE BOND | 657,112.01 | PARK TREE MEMORIALS-EXP | 7,287.93 |
| 2017-C PROMISSORY NOTE | 19,690.32 | PARK, REC, & FORESTRY EXPENSE | 150,058.61 |
| AIRPORT O&M CAPITAL | -104.40 | PARKING UTILITY | 90.00 |
| AIRPORT-EXPENSE | 132,843.71 | PARKING UTILITY-EXPENSE | 117,560.38 |
| ANIMAL LICENSE | 1,953.74 | PASSENGER FACILITY CHG-R | 23,381.65 |
| ASSESSOR-EXPENSE | 40,457.73 | PLANNING-EXPENSE | 56,995.46 |
| ATTORNEY-EXPENSE | 40,409.87 | POLICE CITIZEN POLICE ACADEMY | 176.55 |
| BOAT LANDING EXPENSES | 3,245.00 | POLICE SECURITY-EXP | 12,969.91 |
| BUDGET CARRYOVER | 165,989.37 | POLICE/FIRE-EXPENSE | 1,865.00 |
| CITY WIDE HSNQ RENEW PROGRAM | 112,580.67 | POLICE-EXPENSE | 683,832.17 |
| CLERK-EXPENSE | 29,519.05 | REAL ESTATE & PERSONAL PROP TX | 322.63 |
| CONTINGENCY-EXPENSE | 11,445.16 | REFUSE & RECYCLING-EXPENSE | 10,813.93 |
| COPELAND PARK IMPRVMT EXP | 4,893.24 | RIVERSIDE PARK IMP-EXP | 2,134.08 |
| COUNCIL-EXPENSE | 9,656.06 | SKI TRAIL GROOMING | 3,180.84 |
| CPTL PROJ/EQP REIMB FUND | 64,310.00 | SMALL BUSINESS DEVELOPMNT LOAN | 40,030.00 |
| DARE-EXPENSE | 3,525.39 | SPEC APPRO-EXPENSE | 140,859.97 |
| DART-EXPENSE | 5,984.00 | SPECIAL ASSESSMENT EXPENSE | 9,452.55 |
| DEBT SERVICE & CAPITAL OUTLAY | 8,508,470.64 | SPECIAL OLYMPICS | 3,682.44 |
| ECONOMIC DVLP COMMISSION | 5,290.00 | SPECIAL RECREATION | 5,164.72 |
| EMPL BENEFIT-EXPENSE | 5,123.83 | SSD#1-EXPENSE | 5.22 |
| EMPLOYEE BENEFIT TRUST EXPENSE | 1,151,530.41 | STOCK ROOM-EXPENSE | 9,541.04 |
| ENGINEER-EXPENSE | 102,627.68 | STORM WATER UTILITY | 223,170.41 |
| FINANCE-EXPENSE | 70,197.34 | TIF #14 (GUNDERSEN) | 78,566.60 |
| FIRE CAP EQUIPMENT | 24,202.83 | TIF #14 REPL HOUSING PROJECTS | 26,525.09 |
| FIRE DEPT EMS SERVICES | 703.92 | TIF #15 CHART | 14,484.38 |
| FIRE MISC GRANT & CONTRIB EXP | 3,000.00 | TIF#11 EXPENSES | 19.00 |
| FIRE PREV & BLDG SAFETY | 49,558.57 | TIF#17-EXPENSE | 16,100.00 |
| FIRE-EXPENSE | 646,130.81 | TIF#9-EXPENSE | 424,876.28 |
| FLOOD PLAIN HSNQ REPLACEMENT | 20,000.00 | TRANSIT UTILITY-EXPENSE | 303,036.36 |
| FUEL MANAGEMENT EXPENSES | 75.00 | TUITION REIMBURSEMENT EXPENSE | 802.69 |
| GENERAL FUND | 316,913.57 | VOCA-EXPENSE | 6,189.61 |
| GENL EXP-EXPENSE | 66,665.83 | WASTE WATER UTILITY | 90.00 |
| GOLF COURSE | 124.64 | WASTE WATER UTILITY-EXPENSE | 746,069.93 |
| GREEN ISLAND IMPROVEMENTS | 3,337.38 | WATER UTILITY | 154,471.47 |
| GRND/BLDGS-EXPENSE | 37,444.41 | WATER UTILITY-EXPENSE | 170,321.82 |
| HCCC-EXPENSE | 5,472.92 | WI-HAZMAT REGIONAL RESPONSE | 8,553.16 |
| HIGHWAY CAP EQUIPMENT | 362.26 | WORK COMP-EXPENSE | 19,474.63 |
| HIGHWAY-EXPENSE | 427,659.74 | WWU-CONTINGENCY EXPENSES | 73,998.47 |
| HOUSING REHABILITATION | 5,701.67 | YOUTH ENRICHMENT ASSN | 5,441.41 |
| | | Grand Total | <u>18,330,440.87</u> |