

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 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:

1992 PROMISSORY NOTE EXPENSE	105.00	LACROSSE CENTER CONVENTIONS	64,971.58
1999-C PROMISSORY NOTE EXPENSE	353.17	LACROSSE CENTER-EXPENSE	172,037.38
2000-B PROMISSORY NOTE EXPENSE	285.56	LIABILITY CLAIMS-EXPENSE	9,414.56
2002 CAP IMPROVE PRGM EXPENSE	106.54	LIBRARY-EXPENSE	442,846.09
2003-A PROMISSORY NOTE	577.06	MAYOR-EXPENSE	17,915.56
2004-A PROMISSORY NOTE	4,764.66	MCPL COURT TRUST-EXPENS	27,463.97
2005-A PROMISSORY NOTE EXP	45,453.53	MCPL COURT-EXPENSE	22,001.39
2005-C STATE TRUST	8,495.51	MISCELLANEOUS AGENCY	267.33
2005-D STATE TRUST FUND TIF12	24.87	MISCELLANEOUS CONTRIBUTIONS	25,329.88
2008-A PROMISSORY NOTE	626.35	MYRICK PARK IMPROVEMENT	6,166.64
2009-A PROMISSORY NOTE	21,499.01	NEIGHBORHOOD STAB PROG GRT	11,879.45
2010-B PROMISSORY NOTE	18,052.54	NEIGHBR RENOVATION RESTORATION	2,260.00
2011 CDBG EXPENSES	4,215.55	PARK IMPROVEMENT-EXP	4,545.00
2011-A CORPORATE PURPOSE	7,641.66	PARK SOFTBALL FAC-EXP	315.73
2011-B PROMISSORY NOTE	170.00	PARK TREE MEMORIALS-EXP	145.00
2012-A GO CORP PURPOSE EXPENSE	5,411.66	PARK, REC, & FORESTRY EXPENSE	295,215.55
2013 CDBG	8,365.00	PARKING UTILITY GRDS-EXPENSE	19,211.06
2013-A GO CORPORATE PURPOSE	2,301.52	PARKING UTILITY-EXPENSE	77,994.48
2013-B PROMISSORY NOTE	20.50	PASSENGER FACILITY CHG-R	12,735.54
2014 CDBG	5,926.51	PETTIBONE IMPROVE-EXP	4,950.00
2014-A PROMISSORY NOTE	50,445.18	PLANNING-EXPENSE	81,029.32
2015 CDBG	11,301.78	POLICE CAP EQUIPMENT	19,474.56
2015-A CORPORATE PURPOSE BOND	6,547.96	POLICE CITIZEN POLICE ACADEMY	1,644.48
2015-C PROMISSORY NOTE	54,260.19	POLICE GRANT EXPENSES	6,711.00
2015-D STATE TRUST FUND	8,410.00	POLICE SECURITY-EXP	11,559.19
2016-A PROMISSORY NOTE	277,646.02	POLICE/FIRE-EXPENSE	563.20
AIRPORT	35,400.00	POLICE-EXPENSE	1,013,291.22
AIRPORT O&M CAPITAL	30,651.17	PUBL WORKS-EXPENSE	33,965.99
AIRPORT-EXPENSE	171,755.64	REFUSE & RECYCLING-EXPENSE	190,488.89
AIRPORT-REVENUE	8,428.30	REPLACEMENT HOUSING	666.98
ANIMAL LICENSE	14,016.50	ROOM TAX-EXPENSE	68.95
ASSESSOR-EXPENSE	62,735.15	SPEC APPRO-EXPENSE	13,124.00
ATTORNEY-EXPENSE	55,562.55	SPECIAL ASSESSMENT EXPENSE	845.00
BOAT LANDING EXPENSES	1,233.53	SPECIAL OLYMPICS	3,449.29
BUDGET CARRYOVER	78,631.22	SPECIAL RECREATION	12,392.62
CITY WIDE HSNG RENEW PROGRAM	1,341.46	SSD#1-EXPENSE	90.43
CLERK-EXPENSE	35,966.02	SSD#1-REVENUE	525.59
CONTINGENCY-EXPENSE	5,139.43	STOCK ROOM-EXPENSE	16,482.15
COUNCIL-EXPENSE	9,312.03	STORM WATER UTILITY	88,543.74
DARE-EXPENSE	5,058.66	SUBDIVISION FEES-EXP	9,500.00
DART-EXPENSE	3,623.00	TIF #14 (GUNDERSEN)	28,311.54
DEBT SERVICE & CAPITAL OUTLAY	42,334.00	TIF #14 REPL HOUSING PROJECTS	13,341.05
EMPL BENEFIT-EXPENSE	375.00	TIF #15 CHART	24.87
EMPLOYEE BENEFIT TRUST EXPENSE	1,118,359.88	TIF #16 TRANE PLANT 6	24.87
ENGINEER-EXPENSE	127,699.47	TIF DISTRICT HOUSING	5,845.10
FINANCE-EXPENSE	102,560.79	TIF-#10 (HOLIDAY INN SITE)	24.87
FIRE CAP EQUIPMENT	-127.72	TIF#11 EXPENSES	490,599.50
FIRE MISC GRANT & CONTRIB EXP	15,851.42	TIF#13 (KWIK TRIP)	318,986.80
FIRE PREV & BLDG SAFETY	73,866.60	TIF#5-EXPENSE	24.87
FIRE-EXPENSE	887,340.16	TIF#6-EXPENSE	24.87
FUEL MANAGEMENT EXPENSES	100.00	TIF#7-EXPENSE	206,006.71
GENERAL FUND	373,814.73	TIF#8-EXPENSE	24.87
GENERAL-REVENUE	1,776.37	TIF#9-EXPENSE	129,445.91
GENL EXP-EXPENSE	109,959.22	TRANSIT UTILITY-EXPENSE	381,568.90
GOLF COURSE	2,492.39	TUITION REIMBURSEMENT EXPENSE	1,531.25
GRND/BLDGS-EXPENSE	50,606.56	VENDING MACHINES-EXPENSES	2,456.10
HCCC-EXPENSE	2,842.28	VOCA-EXPENSE	8,342.34
HIGHWAY-EXPENSE	653,036.37	WASTE WATER UTILITY-EXPENSE	443,903.17
HOME PROGRAM INCOME	59,106.33	WATER UTILITY	93,976.63
HOUSING REHABILITATION	39,121.67	WATER UTILITY-EXPENSE	230,051.24
HUMAN RESOURCE EXPENSE	32,483.96	WI-HAZMAT REGIONAL RESPONSE	17,897.79
INFORMATION SERVICES EXPENSE	140,958.92	WORK COMP-EXPENSE	12,580.43
K-9 UNIT	749.28	WWU-CONTINGENCY EXPENSES	851,746.03
LACROSSE CENTER CONCESSIONS	26,600.05	YOUTH ENRICHMENT ASSN	13,141.50
		Grand Total	<u>10,895,733.72</u>