

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD MAY

**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-A PROMISSORY NOTE EXPENSE	661.50	LACROSSE CENTER CONVENTIONS	254,014.78
2003-A PROMISSORY NOTE	13,708.05	LACROSSE CENTER-EXPENSE	115,592.20
2005-D STATE TRUST FUND TIF12	150.00	LAX-CTR ROOM TAX SURPLUS	24,258.00
2006-B PROMISSORY NOTE	424.40	LIBRARY-EXPENSE	309,645.18
2006-C TAXABLE PROMISSORY NOTE	13,240.00	LICENSE-REVENUE	50.00
2008-A PROMISSORY NOTE	5,508.75	MAYOR-EXPENSE	13,084.31
2009-A PROMISSORY NOTE	24,079.48	MCPL COURT TRUST-EXPENS	48,770.80
2010-A CORPORATE PURPOSE BONDS	7,418.36	MCPL COURT-EXPENSE	15,583.35
2010-B PROMISSORY NOTE	9,700.00	MISCELLANEOUS AGENCY	3,268.84
2011 CDBG EXPENSES	6,127.20	MISCELLANEOUS CONTRIBUTIONS	3,055.76
2011-B PROMISSORY NOTE	986.00	MYRICK PARK IMPROVEMENT	2,400.00
2012-A GO CORP PURPOSE EXPENSE	6,721.02	NEIGHBR RENOVATION RESTORATION	132.00
2013 CDBG	2,920.35	PARK EDWIN ERICKSON	732.00
2013-A GO CORPORATE PURPOSE	17,873.59	PARK IMPROVEMENT-EXP	4,344.93
2013-B PROMISSORY NOTE	950.00	PARK TREE MEMORIALS-EXP	152.98
2014 HOME	37,070.00	PARK, REC, & FORESTRY EXPENSE	156,113.46
2014-A PROMISSORY NOTE	324,197.35	PARKING UTILITY GRDS-EXPENSE	61,170.01
2015 CDBG	44,535.80	PARKING UTILITY GRDS-REVENUE	90.00
2015-A CORPORATE PURPOSE BOND	14,020.49	PARKING UTILITY POL-EXPENSE	50,791.54
2015-C PROMISSORY NOTE	5,323.36	PASSENGER FACILITY CHARGE	21.95
2015-D STATE TRUST FUND	204.00	PETTIBONE IMPROVE-EXP	4,016.00
2016-A PROMISSORY NOTE	59,157.65	PLANNING-EXPENSE	49,582.71
AIRPORT	28,460.00	POL REVOLVING RESTITUTION	44.32
AIRPORT O&M CAPITAL	33,250.72	POLICE CAP EQUIPMENT	26,852.00
AIRPORT-EXPENSE	153,594.75	POLICE GRANT EXPENSES	3,000.00
ANIMAL LICENSE	12,758.00	POLICE SECURITY-EXP	34,274.39
ASSESSOR-EXPENSE	44,250.01	POLICE TRAINING-EXPENSE	8,200.00
ATTORNEY-EXPENSE	33,584.25	POLICE/FIRE-EXPENSE	850.75
BOAT HOUSE	2,786.87	POLICE-EXPENSE	739,656.87
BOAT LANDING EXPENSES	12,929.95	PUBL WORKS-EXPENSE	24,271.90
BUDGET CARRYOVER	45,307.98	REAL ESTATE & PERSONAL PROP TX	7,526,155.24
CAMERON PARK CONSTRUCTION	806.50	REFUSE & RECYCLING-EXPENSE	170,318.83
CITY WIDE HSNR RENEW PROGRAM	5,411.02	ROOM TAX-EXPENSE	0.24
CLERK-EXPENSE	50,187.35	SISTER CITY BANTRY IRELAND	1,280.00
COMMUNITY POLICING FUNDS	4,294.00	SPECIAL ASSESSMENT EXPENSE	71.86
COUNCIL-EXPENSE	5,854.43	SPECIAL OLYMPICS	2,592.10
DARE-EXPENSE	82.00	SPECIAL RECREATION	2,507.14
DART-EXPENSE	89.83	SSD#1-EXPENSE	0.45
DEBT SERVICE & CAPITAL OUTLAY	169,556.25	STATE HIGHWAY LAND ACQUISITION	32,634.98
EMPL BENEFIT-EXPENSE	3,364.58	STOCK ROOM-EXPENSE	12,119.68
EMPLOYEE BENEFIT TRUST EXPENSE	1,330,825.32	STORM WATER UTILITY	66,253.10
ENGINEER-EXPENSE	87,866.32	TIF #14 (GUNDERSEN)	48,861.96
ERT-EXPENSE	79.00	TIF #14 REPL HOUSING PROJECTS	545.38
FINANCE-EXPENSE	74,951.06	TIF #15 CHART	10,417.50
FIRE CAP EQUIPMENT	40,721.92	TIF #16 TRANE PLANT 6	150.00
FIRE DEPT EMS SERVICES	179.28	TIF DISTRICT HOUSING	33,364.90
FIRE PREV & BLDG SAFETY	46,805.99	TIF-#10 (HOLIDAY INN SITE)	150.00
FIRE-EXPENSE	650,180.55	TIF#11 EXPENSES	68,004.48
FITNESS FESTIVAL	16,920.30	TIF#13 (KWIK TRIP)	150.00
GENERAL FUND	7,303,665.90	TIF#17-EXPENSE	150.00
GENL EXP-EXPENSE	87,389.58	TIF#5-EXPENSE	150.00
GERMAN INTL SCHOLARSHIP-EXPENS	1,500.00	TIF#6-EXPENSE	90,975.00
GOLF COURSE	229.83	TIF#7-EXPENSE	150.00
GREAT LOCAL EXPENSE	3,100.00	TIF#8-EXPENSE	150.00
GREAT REGIONAL EXPENSE	5.00	TIF#9-EXPENSE	150.00
GREEN ISLAND IMPROVEMENTS	193.53	TRANSIT UTILITY-EXPENSE	350,722.53
GRND/BLDGS-EXPENSE	31,481.09	VENDING MACHINES-EXPENSES	70.00
HCCC-EXPENSE	666.58	VOCA-EXPENSE	6,495.42
HIGHWAY CAP EQUIPMENT	3,758.40	WASTE WATER UTILITY-EXPENSE	282,575.54
HIGHWAY-EXPENSE	422,468.47	WATER UTILITY	184,936.91
HOME PROGRAM INCOME	8,562.23	WATER UTILITY-EXPENSE	160,346.28
HOUSING REHABILITATION	15,596.03	WI-HAZMAT REGIONAL RESPONSE	6,605.19
HUMAN RESOURCE EXPENSE	25,917.39	WORK COMP-EXPENSE	36,587.75
INFORMATION SERVICES EXPENSE	68,975.78	WWU-CONTINGENCY EXPENSES	27,620.12
K-9 UNIT	1,056.92	YOUTH ENRICHMENT ASSN	15,739.15
LACROSSE CENTER CONCESSIONS	36,943.22		
		Grand Total	<u>22,554,608.29</u>