

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD NOVEMBER

**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:**

2005-D STATE TRUST FUND TIF12	23.68	K-9 UNIT	3,479.57
2010 CDBG EXPENSES	3,396.07	LACROSSE CENTER CONCESSIONS	26,275.50
2010-A CORPORATE PURPOSE BONDS	10,011.00	LACROSSE CENTER CONVENTIONS	15,037.97
2010-B PROMISSORY NOTE	5,000.00	LACROSSE CENTER-EXPENSE	112,885.93
2011-B PROMISSORY NOTE	6,255.72	LAX-CTR ROOM TAX SURPLUS	77,438.84
2012 CDBG EXPENSES	7,333.33	LIABILITY CLAIMS-EXPENSE	27,158.04
2013 HOME	2,777.25	LIBRARY-EXPENSE	282,198.68
2013-A GO CORPORATE PURPOSE	1,620.00	MAYOR-EXPENSE	14,765.92
2013-B PROMISSORY NOTE	3,617.50	MCPL COURT TRUST-EXPENS	26,769.96
2014-A PROMISSORY NOTE	136,687.70	MCPL COURT-EXPENSE	15,537.64
2015 CDBG	105.00	MISCELLANEOUS AGENCY	252.05
2015-A CORPORATE PURPOSE BOND	7,233.76	MYRICK PARK IMPROVEMENT	5,032.04
2015-C PROMISSORY NOTE	167,418.50	NEIGHBORHOOD STAB PROG GRT	32,513.80
2015-D STATE TRUST FUND	10,128.53	PARK SOFTBALL FAC-EXP	952.19
2016 CDBG	9,767.37	PARK, REC, & FORESTRY EXPENSE	195,197.34
2016 HOME EXPENSE	4.17	PARKING UTILITY	182.00
2016-A PROMISSORY NOTE	195,944.46	PARKING UTILITY-EXPENSE	67,352.32
2017 CDBG	33,182.14	PLANNING-EXPENSE	62,403.57
2017 HOME EXPENSE	60,182.30	POLICE CAP EQUIPMENT	8,976.23
2017-A CORP PURPOSE BOND	202,263.15	POLICE CITIZEN POLICE ACADEMY	284.12
2017-C PROMISSORY NOTE	2,683.70	POLICE SECURITY-EXP	36,836.38
AIRPORT CUSTOMER FACILITY	6,662.85	POLICE/FIRE-EXPENSE	4,124.84
AIRPORT O&M CAPITAL	87,581.13	POLICE-EXPENSE	762,562.63
AIRPORT-EXPENSE	118,207.34	REAL ESTATE & PERSONAL PROP TX	150.04
ANIMAL LICENSE	1,365.50	REFUSE & RECYCLING-EXPENSE	172,717.32
ASSESSOR-EXPENSE	39,226.52	REPLACEMENT HOUSING	11,934.82
ATTORNEY-EXPENSE	36,769.21	RIVERSIDE PARK IMP-EXP	1,089.89
BOAT LANDING EXPENSES	16,896.80	ROOM TAX-EXPENSE	0.89
BUDGET CARRYOVER	43,548.17	SKI TRAIL GROOMING	78.83
CITY WIDE HSNQ RENEW PROGRAM	105,681.22	SMALL BUSINESS DEVELOPMNT LOAN	6,000.16
CLERK-EXPENSE	22,451.43	SPEC APPRO-EXPENSE	61,332.58
COMMUNITY POLICING FUNDS	134.79	SPECIAL OLYMPICS	5,550.54
CONTINGENCY-EXPENSE	2,296.70	SPECIAL RECREATION	9,112.29
COUNCIL-EXPENSE	8,554.38	SSD#1-EXPENSE	86.12
CPTL PROJ/EQP REIMB FUND	61,845.47	STOCK ROOM-EXPENSE	9,975.34
DARE-EXPENSE	111.81	STORM WATER UTILITY	301,549.08
DRUG INVESTIGATION-EXP	2,700.00	TIF #14 (GUNDERSEN)	77,276.49
EMPL BENEFIT-EXPENSE	1,753.51	TIF #14 REPL HOUSING PROJECTS	63,537.98
EMPLOYEE BENEFIT TRUST	454.18	TIF #15 CHART	34,704.33
EMPLOYEE BENEFIT TRUST EXPENSE	797,901.10	TIF #16 TRANE PLANT 6	23.68
ENGINEER-EXPENSE	102,064.54	TIF-#10 (HOLIDAY INN SITE)	23.68
FINANCE-EXPENSE	71,280.80	TIF#11 EXPENSES	23.68
FIRE CAP EQUIPMENT	2,921.79	TIF#13 (KWIK TRIP)	1,023.68
FIRE DEPT EMS SERVICES	129.66	TIF#5-EXPENSE	23.68
FIRE MISC GRANT & CONTRIB EXP	441.80	TIF#6-EXPENSE	23.68
FIRE PREV & BLDG SAFETY	48,188.59	TIF#7-EXPENSE	2,023.68
FIRE-EXPENSE	645,879.41	TIF#8-EXPENSE	23.68
FUEL MANAGEMENT EXPENSES	150.00	TIF#9-EXPENSE	816,726.02
GENERAL FUND	195,766.51	TRANSIT UTILITY-EXPENSE	277,259.38
GENL EXP-EXPENSE	41,131.10	TUITION REIMBURSEMENT EXPENSE	1,207.43
GOLF COURSE	162.73	UPPER FLOOR RENOVATION	250.00
GRND/BLDGS-EXPENSE	41,207.48	VOCA-EXPENSE	5,145.02
HCCC-EXPENSE	240.00	WASTE WATER UTILITY	182.00
HIGHWAY-EXPENSE	414,468.92	WASTE WATER UTILITY-EXPENSE	190,483.36
HOUSING REHABILITATION	591.44	WATER UTILITY	373,282.27
HUMAN RESOURCE EXPENSE	53,439.52	WATER UTILITY-EXPENSE	226,896.14
INFORMATION SERVICES EXPENSE	58,825.22	WI-HAZMAT REGIONAL RESPONSE	5,324.07
INFORMATION SVCES CAP EQP	-5,653.93	WWU-CONTINGENCY EXPENSES	142,057.94
INSURANCE-EXPENSE	72.00	YOUTH ENRICHMENT ASSN	2,479.35
		Grand Total	<u><u>8,468,881.70</u></u>