

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD SEPTEMBER

**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	138.46	LACROSSE CENTER CONVENTIONS	10,639.78
2008-A PROMISSORY NOTE	116,408.15	LACROSSE CENTER-EXPENSE	155,760.88
2011 CDBG EXPENSES	4,270.23	LAX-CTR ROOM TAX SURPLUS	131,488.82
2011-B PROMISSORY NOTE	5,629.20	LIABILITY CLAIMS-EXPENSE	625.70
2012-A GO CORP PURPOSE EXPENSE	12,543.59	LIBRARY-EXPENSE	437,865.96
2012-B GO CP REFUNDING PN EXP	6,383.00	MAYOR-EXPENSE	22,878.73
2013-A GO CORPORATE PURPOSE	125,568.68	MCPL COURT TRUST-EXPENS	1,685.46
2014-A PROMISSORY NOTE	2,225.91	MCPL COURT-EXPENSE	21,094.80
2015 CDBG	8,364.29	MISCELLANEOUS AGENCY	5,868.45
2015 HOME EXPENSE	2.20	MISCELLANEOUS CONTRIBUTIONS	1,504.89
2015-A CORPORATE PURPOSE BOND	47,116.29	PARK IMPROVEMENT-EXP	8,065.80
2015-C PROMISSORY NOTE	11,219.15	PARK SOFTBALL FAC-EXP	1,710.39
2015-D STATE TRUST FUND	12,452.46	PARK TREE MEMORIALS-EXP	150.00
2016 CDBG	11,436.77	PARK, REC, & FORESTRY EXPENSE	410,028.42
2016 HOME EXPENSE	604.93	PARKING UTILITY-EXPENSE	91,719.35
2016-A PROMISSORY NOTE	119,769.62	PASSENGER FACILITY CHG-R	53,155.21
2017 CDBG	60,107.91	PETTIBONE IMPROVE-EXP	1,634.12
2017 HOME EXPENSE	13,206.91	PLANNING-EXPENSE	77,925.84
2017-A CORP PURPOSE BOND	455,795.27	POLICE CAP EQUIPMENT	17,895.14
2017-C PROMISSORY NOTE	76,444.29	POLICE CITIZEN POLICE ACADEMY	5,565.54
AIRPORT O&M CAPITAL	19,799.50	POLICE SECURITY-EXP	13,458.12
AIRPORT-EXPENSE	179,243.22	POLICE TRAINING-EXPENSE	5.46
ASSESSOR-EXPENSE	65,589.22	POLICE VEST CONTRB-EXP	17,430.00
ATTORNEY-EXPENSE	57,161.04	POLICE/FIRE-EXPENSE	7,192.52
BIKE RODEO EXPENSE	558.72	POLICE-EXPENSE	1,030,961.53
BOAT HOUSE	2,211.65	PUBL WORKS-EXPENSE	1.45
BOAT LANDING EXPENSES	12,033.84	REAL ESTATE & PERSONAL PROP TX	11,876,722.34
BUDGET CARRYOVER	230,911.31	REFUSE & RECYCLING-EXPENSE	166,465.69
CITY WIDE HSNR RENEW PROGRAM	13,689.20	REPLACEMENT HOUSING	190.00
CLERK-EXPENSE	35,256.34	RIVERSIDE PARK IMP-EXP	357.14
COMMUNITY POLICING FUNDS	14.29	ROOM TAX-EXPENSE	9.09
CONTINGENCY-EXPENSE	42,848.80	SKI TRAIL GROOMING	1,407.99
COPELAND PARK IMPRVMT EXP	3,800.00	SPEC APPRO-EXPENSE	107,998.07
COUNCIL-EXPENSE	12,622.21	SPECIAL ASSESSMENT EXPENSE	1,640.00
DARE-EXPENSE	632.88	SPECIAL OLYMPICS	3,922.24
DEBT SERVICE & CAPITAL OUTLAY	81,236.25	SPECIAL RECREATION	7,689.66
ECONOMIC DVLP COMMISSION	2,984.02	SSD#1-EXPENSE	144.96
EMPL BENEFIT-EXPENSE	3,924.45	STOCK ROOM-EXPENSE	8,966.09
EMPLOYEE BENEFIT TRUST EXPENSE	1,397,029.17	STORM WATER UTILITY	108,319.60
ENGINEER-EXPENSE	168,228.82	SUBDIVISION FEES-REV	9,600.00
FINANCE-EXPENSE	91,656.02	TIF #14 (GUNDERSEN)	678,525.02
FIRE CAP EQUIPMENT	38,443.22	TIF #14 REPL HOUSING PROJECTS	10,487.46
FIRE MISC GRANT & CONTRIB EXP	817.26	TIF #15 CHART	138.46
FIRE PREV & BLDG SAFETY	68,571.51	TIF #16 TRANE PLANT 6	138.46
FIRE SMOKEHOUSE	404.92	TIF-#10 (HOLIDAY INN SITE)	138.46
FIRE-EXPENSE	925,927.97	TIF#11 EXPENSES	88,309.66
FUEL MANAGEMENT EXPENSES	312.25	TIF#13 (KWIK TRIP)	429,569.95
GENERAL FUND	236,226.07	TIF#17-EXPENSE	30,938.48
GENERAL-REVENUE	25.00	TIF#5-EXPENSE	138.46
GENL EXP-EXPENSE	114,475.16	TIF#6-EXPENSE	138.46
GOLF COURSE	191.42	TIF#7-EXPENSE	15,985.10
GREAT LOCAL EXPENSE	420.00	TIF#8-EXPENSE	138.46
GREEN ISLAND IMPROVEMENTS	1,637.22	TIF#9-EXPENSE	425,271.24
GRND/BLDGS-EXPENSE	42,171.93	TRANSIT UTILITY	35.00
HCCC-EXPENSE	360.00	TRANSIT UTILITY-EXPENSE	394,825.49
HIGHWAY CAP EQUIPMENT	20,286.24	TUITION REIMBURSEMENT EXPENSE	2,406.00
HIGHWAY-EXPENSE	495,609.99	VOCA-EXPENSE	5,953.71
HOUSING REHABILITATION	4,349.89	WASTE WATER UTILITY-EXPENSE	246,944.29
HUMAN RESOURCE EXPENSE	31,241.83	WATER UTILITY	37,774.50
INFORMATION SERVICES EXPENSE	68,750.18	WATER UTILITY-EXPENSE	224,888.33
INFORMATION SVCS CAP EQP	163,063.97	WI-HAZMAT REGIONAL RESPONSE	6,259.86
INSURANCE-EXPENSE	15,736.80	WORK COMP-EXPENSE	30,596.30
K-9 UNIT	154.17	WWU-CONTINGENCY EXPENSES	415,092.65
LACROSSE CENTER CONCESSIONS	27,061.11	YOUTH ENRICHMENT ASSN	16,703.90

Grand Total

23,648,499.30