

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD JULY**

**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:**

1997 STATE TRUST AMTRAK EXPENS	16,854.88	HUMAN RESOURCE EXPENSE	23,462.94
2004-A PROMISSORY NOTE	50,000.00	INFORMATION SERVICES EXPENSE	50,205.28
2005-C STATE TRUST	82,649.61	INFORMATION SVCS CAP EQP	2,582.96
2005-D STATE TRUST FUND TIF12	8,616.81	INSURANCE-EXPENSE	11,192.09
2006-A CORPORATE PURPOSE	804.15	INT'L CITY GARDEN EXPENSE	7,816.00
2006-B PROMISSORY NOTE	11.17	K-9 UNIT	1,452.60
2007-A CORPORATE PURPOSE	1,885.46	LACROSSE CENTER CONCESSIONS	18,997.91
2008-A PROMISSORY NOTE	1,340.75	LACROSSE CENTER CONVENTIONS	99,829.24
2009-A PROMISSORY NOTE	28,360.28	LACROSSE CENTER-EXPENSE	110,344.01
2010-A CORPORATE PURPOSE BONDS	26,738.79	LIABILITY CLAIMS-EXPENSE	3,852.08
2010-B PROMISSORY NOTE	51,669.00	LIBRARY-EXPENSE	304,214.22
2011 CDBG EXPENSES	4,812.60	MAYOR-EXPENSE	11,906.82
2011-A CORPORATE PURPOSE	25,057.50	MCPL COURT TRUST-EXPENS	41,430.23
2011-B PROMISSORY NOTE	228.00	MCPL COURT-EXPENSE	14,833.12
2012 CDBG EXPENSES	10,466.77	MISCELLANEOUS AGENCY	1,539.11
2012 HOME EXPENSES	172.50	MISCELLANEOUS CONTRIBUTIONS	26,000.00
2012-A GO CORP PURPOSE EXPENSE	122,033.89	MISCELLANEOUS GRANTS	1,000.00
2012-B GO CP REFUNDING PN EXP	358.84	MYRICK PARK IMPROVEMENT	1,570.97
2013 HOME	7,700.00	NEIGHBR RENOVATION RESTORATION	250.00
2013-B PROMISSORY NOTE	901.87	PARK IMPROVEMENT-EXP	7,701.92
2014 HOME	2,434.78	PARK SOFTBALL FAC-EXP	11,250.00
2014-A PROMISSORY NOTE	18,524.66	PARK TREE MEMORIALS-EXP	11,505.00
2015 CDBG	167,752.68	PARK, REC, & FORESTRY EXPENSE	251,658.77
2015 HOME EXPENSE	11,569.18	PARKING UTILITY GRDS-EXPENSE	28,241.12
2015-A CORPORATE PURPOSE BOND	18,570.75	PARKING UTILITY POL-EXPENSE	45,526.54
2015-C PROMISSORY NOTE	133,598.46	PASSENGER FACILITY CHG-R	4,257.16
2015-D STATE TRUST FUND	1,271.50	PETTIBONE IMPROVE-EXP	286.87
2016-A PROMISSORY NOTE	89,666.18	PLANNING-EXPENSE	48,559.79
2016-B PROMISSORY NOTE	1,910.46	POLICE CAP EQUIPMENT	66,977.06
AIRPORT	32,900.00	POLICE CITIZEN POLICE ACADEMY	3,892.82
AIRPORT CUSTOMER FACILITY	4,723.05	POLICE GRANT EXPENSES	2,264.00
AIRPORT O&M CAPITAL	9,144.90	POLICE SECURITY-EXP	15,996.11
AIRPORT-EXPENSE	122,883.80	POLICE TRAINING-EXPENSE	388.54
ASSESSOR-EXPENSE	41,635.34	POLICE/FIRE-EXPENSE	1,941.29
ATTORNEY-EXPENSE	35,020.21	POLICE-EXPENSE	735,533.00
BOAT LANDING EXPENSES	15,731.40	PUBL WORKS-EXPENSE	22,715.63
BUDGET CARRYOVER	200,787.69	REAL ESTATE & PERSONAL PROP TX	5,531,779.03
CAMERON PARK CONSTRUCTION	577.92	RECREATION CAP EQUIPMENT	3,000.00
CITY WIDE HSNR RENEW PROGRAM	4,054.45	REFUSE & RECYCLING-EXPENSE	244,314.73
CLERK-EXPENSE	26,923.77	RIVERSIDE PARK IMP-EXP	2,472.00
COPELAND PARK IMPRVMT EXP	12,019.00	ROELLIG PARK-EXPENSE	126.80
COUNCIL-EXPENSE	5,667.80	ROOM TAX-EXPENSE	3.20
DARE-EXPENSE	82.00	SKI TRAIL GROOMING	310.00
DART-EXPENSE	3,695.00	SMALL BUSINESS DEVELOPMNT LOAN	150,000.00
DEBT SERVICE & CAPITAL OUTLAY	744,528.74	SPECIAL ASSESSMENT EXPENSE	1,195.00
ECONOMIC DVLP COMMISSION	675.00	SPECIAL OLYMPICS	2,609.44
EMPL BENEFIT-EXPENSE	1,388.92	SPECIAL RECREATION	4,529.60
EMPLOYEE BENEFIT TRST-REVENUE	314.40	STATE HIGHWAY LAND ACQUISITION	5,500.00
EMPLOYEE BENEFIT TRUST	75.00	STOCK ROOM-EXPENSE	15,358.34
EMPLOYEE BENEFIT TRUST EXPENSE	990,154.33	STORM WATER UTILITY	51,138.23
ENGINEER-EXPENSE	87,737.26	TIF #14 (GUNDERSEN)	9,390.62
FINANCE-EXPENSE	68,207.04	TIF #14 REPL HOUSING PROJECTS	159,959.67
FIRE CAP EQUIPMENT	14,374.45	TIF #15 CHART	9,592.50
FIRE DEPT EMS SERVICES	480.06	TIF DISTRICT HOUSING	32,452.76
FIRE MISC GRANT & CONTRIB EXP	4,188.14	TIF#11 EXPENSES	73,403.41
FIRE PREV & BLDG SAFETY	42,135.58	TIF#13 (KWIK TRIP)	41,817.10
FIRE-EXPENSE	689,871.18	TIF#6-EXPENSE	94,000.00
FIRE-REVENUE	492.00	TIF#9-EXPENSE	550.00
FITNESS FESTIVAL	11,627.15	TRANSIT UTILITY-EXPENSE	255,793.36
FUEL MANAGEMENT EXPENSES	100.00	TRANSIT UTILITY-REVENUE	10,435.00
GENERAL FUND	3,148,565.02	VOCA-EXPENSE	7,310.42
GENL EXP-EXPENSE	44,987.33	WASTE WATER UTILITY-EXPENSE	225,266.00
GREEN ISLAND IMPROVEMENTS	100.08	WATER UTILITY	59,831.78
GRND/BLDGS-EXPENSE	44,815.16	WATER UTILITY-EXPENSE	205,907.18
HCCC-EXPENSE	116.00	WI-HAZMAT REGIONAL RESPONSE	12,157.11
HIGHWAY CAP EQUIPMENT	20,327.50	WORK COMP-EXPENSE	25,707.63
HIGHWAY-EXPENSE	269,276.72	WWU-CONTINGENCY EXPENSES	31,037.74
HOME PROGRAM INCOME	59,165.60	YOUTH ENRICHMENT ASSN	3,773.71
HOUSING REHABILITATION	59,190.61		
		Grand Total	<u>16,966,598.68</u>