

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 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:**

1994 PROMISSORY NOTE EXPENSE	21,995.78	INSURANCE-EXPENSE	3,227.50
1996-A PROMISSORY NOTE EXPENSE	9,732.22	K-9 UNIT	4,632.05
1997 STATE TRUST PRKG EXPENSE	69,932.65	LACROSSE CENTER CONCESSIONS	28,842.36
1997-A PROMISSORY NOTE EXPENSE	15,517.99	LACROSSE CENTER CONVENTIONS	11,012.09
2000-B PROMISSORY NOTE EXPENSE	2,491.00	LACROSSE CENTER-EXPENSE	126,712.96
2009-A PROMISSORY NOTE	14,150.64	LAX-CTR ROOM TAX SURPLUS	107,364.17
2011 CDBG EXPENSES	2,894.43	LIABILITY CLAIMS-EXPENSE	1,353.00
2011-A CORPORATE PURPOSE	2,841.93	LIBRARY CAP EQUIPMENT	918.25
2011-C GENERAL OBLIGATION BOND	8,952.35	LIBRARY-EXPENSE	356,545.66
2013-A GO CORPORATE PURPOSE	334,695.05	LICENSE-REVENUE	700.01
2014-A PROMISSORY NOTE	192.95	MAYOR-EXPENSE	15,062.66
2015 CDBG	2,585.12	MCPL COURT TRUST-EXPENS	35,770.68
2015 HOME EXPENSE	18,420.96	MCPL COURT-EXPENSE	12,745.83
2015-A CORPORATE PURPOSE BOND	1,250.00	MISCELLANEOUS AGENCY	2,230.33
2015-C PROMISSORY NOTE	1,250.00	MISCELLANEOUS CONTRIBUTIONS	1,951.70
2015-D STATE TRUST FUND	5,057.50	MISCELLANEOUS GRANTS	12,210.00
2016 CDBG	39,061.79	MYRICK PARK IMPROVEMENT	229.32
2016 HOME EXPENSE	10,890.72	PARK IMPROVEMENT-EXP	24,926.50
2016-A PROMISSORY NOTE	25,711.75	PARK SOFTBALL FAC-EXP	341.56
2017-A CORP PURPOSE BOND	166,135.92	PARK, REC, & FORESTRY EXPENSE	265,581.89
2017-C PROMISSORY NOTE	46,623.83	PARKING UTILITY-EXPENSE	89,411.84
AIRPORT	34,520.00	PETTIBONE IMPROVE-EXP	7,591.60
AIRPORT O&M CAPITAL	527.47	PLANNING-EXPENSE	54,563.70
AIRPORT-EXPENSE	122,880.13	POLICE CAP EQUIPMENT	138,159.55
AIRPORT-REVENUE	715.93	POLICE CITIZEN POLICE ACADEMY	1,322.25
ANIMAL LICENSE	3,298.00	POLICE RESERVE PROGRAM	363.54
ASSESSOR-EXPENSE	43,122.66	POLICE SECURITY-EXP	695.91
ATTORNEY-EXPENSE	50,127.21	POLICE TRAINING-EXPENSE	299.13
BOAT LANDING EXPENSES	10,490.11	POLICE/FIRE-EXPENSE	2,040.46
BUDGET CARRYOVER	125,704.26	POLICE-EXPENSE	724,612.78
CITY WIDE HSNG RENEW PROGRAM	154,105.58	PUBL WORKS-EXPENSE	4.91
CLERK-EXPENSE	25,551.18	REAL ESTATE & PERSONAL PROP TX	4,964,158.27
CONTINGENCY-EXPENSE	254.89	REFUSE & RECYCLING-EXPENSE	249,299.39
COPELAND PARK IMPRVMT EXP	1,035.00	REPLACEMENT HOUSING	467.46
COUNCIL-EXPENSE	8,511.84	RIVERSIDE PARK IMP-EXP	947.61
CPTL PROJ/EQP REIMB FUND	3,263.01	ROOM TAX-EXPENSE	0.07
DARE-EXPENSE	362.00	SKI TRAIL GROOMING	200.55
DART-EXPENSE	8,976.00	SPECIAL OLYMPICS	7,258.43
DEBT SERVICE & CAPITAL OUTLAY	562,945.64	SPECIAL RECREATION	13,938.67
EMPL BENEFIT-EXPENSE	1,502.30	STOCK ROOM-EXPENSE	19,389.88
EMPLOYEE BENEFIT TRUST	197.42	STORM WATER UTILITY	120,811.45
EMPLOYEE BENEFIT TRUST EXPENSE	1,073,505.17	TIF #14 (GUNDERSEN)	91,698.89
ENGINEER-EXPENSE	111,135.05	TIF #14 REPL HOUSING PROJECTS	879.05
FINANCE-EXPENSE	72,647.35	TIF #15 CHART	27,119.30
FIRE CAP EQUIPMENT	7,240.27	TIF#11 EXPENSES	22,824.93
FIRE MISC GRANT & CONTRIB EXP	15,250.16	TIF#13 (KWIK TRIP)	12,280.36
FIRE PREV & BLDG SAFETY	49,668.18	TIF#7-EXPENSE	33,821.54
FIRE-EXPENSE	679,513.68	TIF#9-EXPENSE	351,917.87
FITNESS FESTIVAL	616.10	TRANSIT UTILITY-EXPENSE	323,941.35
FUEL MANAGEMENT EXPENSES	75.00	TRANSIT UTILITY-REVENUE	10,744.00
GENERAL FUND	251,535.66	TUITION REIMBURSEMENT EXPENSE	800.00
GENL EXP-EXPENSE	65,345.12	UPPER FLOOR RENOVATION	158,968.50
GOLF COURSE	4,956.84	VENDING MACHINES-EXPENSES	35.00
GREAT LOCAL EXPENSE	577.80	VOCA-EXPENSE	3,761.66
GREEN ISLAND LAND	12,985.01	WASTE WATER UTILITY-EXPENSE	434,339.98
GRND/BLDGS-EXPENSE	51,833.53	WATER UTILITY	209,232.93
HCCC-EXPENSE	693.44	WATER UTILITY-EXPENSE	169,120.80
HIGHWAY-EXPENSE	393,854.04	WI-HAZMAT REGIONAL RESPONSE	3,135.47
HOUSING REHABILITATION	4,189.71	WORK COMP-EXPENSE	45,797.33
HUMAN RESOURCE EXPENSE	26,448.19	WWU-CONTINGENCY EXPENSES	112,297.10
INFORMATION SERVICES EXPENSE	93,906.74	YOUTH ENRICHMENT ASSN	21,358.77
INFORMATION SVCS CAP EQP	12,554.50		
		Grand Total	<u>14,328,977.55</u>