

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD JUNE

**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:**

1999-C PROMISSORY NOTE EXPENSE	3,092.15	INFORMATION SVCES CAP EQP	130.58
2003-A PROMISSORY NOTE	351.49	INSURANCE-EXPENSE	5,065.05
2005-D STATE TRUST FUND TIF12	3,800.00	K-9 UNIT	384.53
2010-A CORPORATE PURPOSE BONDS	190.21	LACROSSE CENTER CAP EQUIPMENT	59,751.47
2011 CDBG EXPENSES	5,870.21	LACROSSE CENTER CONCESSIONS	32,265.33
2011-A CORPORATE PURPOSE	12,250.00	LACROSSE CENTER CONVENTIONS	132,534.92
2012 HOME EXPENSES	117.00	LACROSSE CENTER-EXPENSE	161,007.92
2012-B GO CP REFUNDING PN EXP	897.00	LIABILITY CLAIMS-EXPENSE	11,140.86
2013 CDBG	3,964.00	LIBRARY-EXPENSE	301,327.92
2013-A GO CORPORATE PURPOSE	458.30	MAYOR-EXPENSE	12,551.26
2013-B PROMISSORY NOTE	327,116.19	MCPL COURT TRUST-EXPENS	41,131.44
2014 HOME	20,398.90	MCPL COURT-EXPENSE	14,779.05
2014-A PROMISSORY NOTE	107,140.46	MISCELLANEOUS AGENCY	18,860.25
2015 CDBG	2,397.32	MISCELLANEOUS CONTRIBUTIONS	414.35
2015-C PROMISSORY NOTE	71,987.30	MYRICK PARK IMPROVEMENT	553.50
2015-D STATE TRUST FUND	21,609.00	NEIGHBR RENOVATION RESTORATION	2,934.00
2016-A PROMISSORY NOTE	76,668.47	PARK IMPROVEMENT-EXP	1,556.00
AIRPORT O&M CAPITAL	41,276.36	PARK SOFTBALL FAC-EXP	630.00
AIRPORT-EXPENSE	115,111.87	PARK TREE MEMORIALS-EXP	39,035.00
ANIMAL LICENSE	8,102.00	PARK, REC, & FORESTRY EXPENSE	195,433.11
ASSESSOR-EXPENSE	41,902.77	PARKING UTILITY GRDS-EXPENSE	25,031.92
ATTORNEY-EXPENSE	32,410.48	PARKING UTILITY GRDS-REVENUE	45.00
BOAT LANDING EXPENSES	3,356.83	PARKING UTILITY POL-EXPENSE	67,912.20
BUDGET CARRYOVER	81,924.19	PETTIBONE IMPROVE-EXP	401.60
CAMERON PARK CONSTRUCTION	3,692.50	PLANNING-EXPENSE	50,004.30
CITY WIDE HSNG RENEW PROGRAM	13,194.84	POLICE CAP EQUIPMENT	22,400.00
CLERK-EXPENSE	28,337.60	POLICE FINGERPRINTING	252.00
COMMUNITY POLICING FUNDS	1,232.50	POLICE GRANTS	1,311.36
COUNCIL-EXPENSE	5,657.24	POLICE SECURITY-EXP	8,505.94
CPTL PROJ/EQP REIMB FUND	1,631.50	POLICE TRAINING-EXPENSE	56.38
DARE-EXPENSE	1,000.00	POLICE VEST CONTRB-EXP	4,336.42
DART-EXPENSE	3,714.00	POLICE/FIRE-EXPENSE	2,330.63
DEBT SERVICE & CAPITAL OUTLAY	11,506,156.25	POLICE-EXPENSE	687,706.85
ECONOMIC DVLP COMMISSION	281.25	PUBL WORKS-EXPENSE	22,824.32
EMPL BENEFIT-EXPENSE	2,587.96	REAL ESTATE & PERSONAL PROP TX	4,650.79
EMPLOYEE BENEFIT TRST-REVENUE	90.00	REFUSE & RECYCLING-EXPENSE	174,306.83
EMPLOYEE BENEFIT TRUST	75.00	REPLACEMENT HOUSING	650.00
EMPLOYEE BENEFIT TRUST EXPENSE	977,992.22	RIVERSIDE PARK IMP-EXP	41.00
ENGINEER-EXPENSE	90,573.82	ROOM TAX-EXPENSE	7.00
EPINAL FRANCE EXCHANGE EXPENSE	716.45	SISTER CITY BANTRY IRELAND	1,324.98
FINANCE-EXPENSE	67,056.41	SPECIAL ASSESSMENT EXPENSE	707.07
FIRE CAP EQUIPMENT	72,786.15	SPECIAL OLYMPICS	4,103.23
FIRE DEPT EMS SERVICES	1,674.79	SPECIAL RECREATION	4,389.63
FIRE MISC GRANT & CONTRIB EXP	6,593.67	STOCK ROOM-EXPENSE	11,665.22
FIRE PREV & BLDG SAFETY	76,709.08	STORM WATER UTILITY	95,685.39
FIRE-EXPENSE	630,893.44	TIF #14 (GUNDERSEN)	8,142.00
FITNESS FESTIVAL	37,274.06	TIF #14 REPL HOUSING PROJECTS	35,804.24
FUEL MANAGEMENT EXPENSES	200.00	TIF DISTRICT HOUSING	20,170.21
GENERAL FUND	1,251,649.69	TIF#11 EXPENSES	22,778.75
GENL EXP-EXPENSE	97,800.28	TIF#7-EXPENSE	23,747.01
GOLF COURSE	3.94	TRANSIT UTILITY-EXPENSE	231,498.94
GREAT LOCAL EXPENSE	685.12	TUITION REIMBURSEMENT EXPENSE	1,439.70
GREEN ISLAND IMPROVEMENTS	214.60	VOCA-EXPENSE	5,881.98
GRND/BLDGS-EXPENSE	28,608.49	WASTE WATER UTILITY-EXPENSE	700,700.82
HCCC-EXPENSE	1,230.64	WATER UTILITY	47,027.28
HIGHWAY CAP EQUIPMENT	169,679.50	WATER UTILITY-EXPENSE	153,049.34
HIGHWAY-EXPENSE	348,974.38	WI-HAZMAT REGIONAL RESPONSE	3,041.65
HOME PROGRAM INCOME	41,513.82	WITTENBERG PARK	85.62
HOUSING REHABILITATION	23,117.30	WORK COMP-EXPENSE	25,831.74
HUMAN RESOURCE EXPENSE	23,964.90	WWU-CONTINGENCY EXPENSES	10,621.18
INFORMATION SERVICES EXPENSE	65,171.78	YOUTH ENRICHMENT ASSN	14,721.31
		Grand Total	<u>20,091,806.04</u>