

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD AUGUST

**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:**

1992 PROMISSORY NOTE EXPENSE	4,095.00	INSURANCE-EXPENSE	2,082.50
1999-C PROMISSORY NOTE EXPENSE	3,617.93	K-9 UNIT	1,349.75
2000-B PROMISSORY NOTE EXPENSE	11,136.93	LACROSSE CENTER CONCESSIONS	20,814.73
2002 CAP IMPROVE PRGM EXPENSE	4,155.03	LACROSSE CENTER CONVENTIONS	42,228.73
2003-A PROMISSORY NOTE	22,505.49	LACROSSE CENTER-EXPENSE	111,803.35
2005-A PROMISSORY NOTE EXP	17,687.77	LIABILITY CLAIMS-EXPENSE	13,025.36
2005-C STATE TRUST	12,000.00	LIBRARY CAP EQUIPMENT	1,818.29
2005-D STATE TRUST FUND TIF12	159.93	LIBRARY-EXPENSE	310,931.05
2008-A PROMISSORY NOTE	24,427.49	LICENSE-REVENUE	62.00
2009-A PROMISSORY NOTE	8,438.23	MAYOR-EXPENSE	12,119.39
2010 CDBG EXPENSES	6,000.00	MCPL COURT TRUST-EXPENS	31,411.29
2010-B PROMISSORY NOTE	4,449.21	MCPL COURT-EXPENSE	14,831.46
2011 CDBG EXPENSES	4,804.22	MISCELLANEOUS AGENCY	39,633.93
2011-A CORPORATE PURPOSE	4,819.60	MISCELLANEOUS CONTRIBUTIONS	175.00
2011-B PROMISSORY NOTE	78.00	MYRICK PARK IMPROVEMENT	744.67
2012 HOME EXPENSES	1,229.71	PARK EDWIN ERICKSON	500.00
2012-A GO CORP PURPOSE EXPENSE	31,329.33	PARK IMPROVEMENT-EXP	13,962.58
2013 CDBG	614.34	PARK SOFTBALL FAC-EXP	500.00
2013-B PROMISSORY NOTE	1,599.55	PARK, REC, & FORESTRY EXPENSE	310,153.31
2014 CDBG	2,363.48	PARKING UTILITY GRDS-EXPENSE	27,737.75
2014 HOME	5.87	PARKING UTILITY POL-EXPENSE	43,826.98
2014-A PROMISSORY NOTE	323,592.61	PLANNING GRANTS	1,600.00
2015 CDBG	8,947.40	PLANNING-EXPENSE	60,614.98
2015-A CORPORATE PURPOSE BOND	6,942.14	POLICE CAP EQUIPMENT	13,932.56
2015-C PROMISSORY NOTE	99,242.15	POLICE CITIZEN POLICE ACADEMY	2,817.77
2015-D STATE TRUST FUND	48,603.00	POLICE RESERVE PROGRAM	12.96
2016-A PROMISSORY NOTE	32,412.53	POLICE SECURITY-EXP	60,844.73
AIRPORT O&M CAPITALIAL	452,411.09	POLICE TRAINING-EXPENSE	190.00
AIRPORT-EXPENSE	145,014.24	POLICE/FIRE-EXPENSE	44.97
ANIMAL LICENSE	5,737.91	POLICE-EXPENSE	748,061.80
ASSESSOR-EXPENSE	42,744.65	PUBL WORKS-EXPENSE	23,448.22
ATTORNEY-EXPENSE	37,191.94	REAL ESTATE & PERSONAL PROP TX	4,448.30
BOAT LANDING EXPENSES	192.10	RECREATION CAP EQUIPMENT	25,485.00
BUDGET CARRYOVER	97,859.08	REFUSE & RECYCLING-EXPENSE	212,611.88
CITY WIDE HSNG RENEW PROGRAM	8,313.38	REPLACEMENT HOUSING	1,991.85
CLERK-EXPENSE	27,186.37	SKI TRAIL GROOMING	202.00
COUNCIL-EXPENSE	5,657.24	SPEC APPRO-EXPENSE	2,352.55
DARE-EXPENSE	200.00	SPECIAL ASSESSMENT EXPENSE	61,654.00
DART-EXPENSE	3,490.87	SPECIAL OLYMPICS	6,954.25
DEBT SERVICE & CAPITAL OUTLAY	400.00	SPECIAL RECREATION	6,260.39
ECONOMIC DVLP COMMISSION	281.25	SSD#1-EXPENSE	581.56
EMPL BENEFIT-EXPENSE	739.00	STOCK ROOM-EXPENSE	12,012.57
EMPLOYEE BENEFIT TRUST EXPENSE	1,336,516.45	STORM WATER UTILITY	128,907.56
ENGINEER-EXPENSE	100,611.99	SUBDIVISION FEES-EXP	1,132.54
EPINAL FRANCE EXCHANGE EXPENSE	249.59	TIF #14 (GUNDERSEN)	41,038.43
FINANCE-EXPENSE	74,399.85	TIF #14 REPL HOUSING PROJECTS	107,510.06
FIRE CAP EQUIPMENT	3,068.04	TIF #15 CHART	159.93
FIRE MISC GRANT & CONTRIB EXP	53,953.14	TIF #16 TRANE PLANT 6	159.93
FIRE PREV & BLDG SAFETY	45,392.60	TIF DISTRICT HOUSING	2,450.84
FIRE-EXPENSE	648,127.13	TIF-#10 (HOLIDAY INN SITE)	159.93
FIRE-REVENUE	98.00	TIF#11 EXPENSES	6,652.83
FITNESS FESTIVAL	3,366.59	TIF#13 (KWIK TRIP)	345,487.24
FUEL MANAGEMENT EXPENSES	100.00	TIF#5-EXPENSE	159.93
GENERAL FUND	1,757,657.82	TIF#6-EXPENSE	2,727.43
GENL EXP-EXPENSE	67,924.44	TIF#7-EXPENSE	37,570.53
GOLF COURSE	9,932.68	TIF#8-EXPENSE	159.93
GREAT LOCAL EXPENSE	60.95	TIF#9-EXPENSE	5,243.20
GREEN ISLAND IMPROVEMENTS	886.20	TRANSIT UTILITY-EXPENSE	355,841.93
GRND/BLDGS-EXPENSE	51,312.73	VOCA-EXPENSE	7,192.81
HCCC-EXPENSE	1,170.03	WASTE WATER UTILITY-EXPENSE	259,839.81
HIGHWAY CAP EQUIPMENT	14,614.35	WATER UTILITY	31,040.57
HIGHWAY-EXPENSE	483,431.99	WATER UTILITY-EXPENSE	202,386.23
HOME PROGRAM INCOME	18,826.82	WI-HAZMAT REGIONAL RESPONSE	2,802.33
HOUSING REHABILITATION	19,569.19	WORK COMP-EXPENSE	14,492.52
HUMAN RESOURCE EXPENSE	24,180.67	WWU-CONTINGENCY EXPENSES	11,666.25
INFORMATION SERVICES EXPENSE	76,949.93	YOUTH ENRICHMENT ASSN	25,298.56
INFORMATION SVCES CAP EQP	161,007.00		

Grand Total		<u>10,302,000.02</u>
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