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:

2015-A CONCOMART PURPORE HONDE 62,881,57 LACKORSE CENTRA CONCENSIONS 22,966,65 2015-B FROMISSORY NOTE 24,000,00 LACROSSE CENTRA CONCENSIONS 22,007,92,51 2011 COBE EXTENSES 21,37,98 LACROSSE CENTRA CONCENSIONS 22,007,92,51 2012 COBE EXTENSES 21,346,98 LIABILITY CLAIMS-EXTENSE 23,44,93 2014 HOME 51,129,12 LIBRALTY EXTENSE 34,461,55 2014 HOME 5,000,00 MCCL COURT FRUET-EXTENSE 34,461,55 2015 CONG 461,77,265 MISCELAMECUS CONTINUTIONS 1,442,55 2015-CO FROMISSORY NOTE 7,27,85 MISCELAMECUS CONTINUTIONS 1,442,55 2016-A FROMISSORY NOTE 7,204,29 PARK, MCG UTLLITY GENGE-EXPENSE 13,636,80 2016-A FROMISSORY NOTE 7,404,96 FLANTING-EXPENSE 2,192,06 2016-A FROMISSORY NOTE 7,404,97 1,402,55 103,063,77 2016-A FROMISSORY NOTE 7,404,96 FLANTING-EXPENSE 13,363,60 2016-A FROMISSORY NOTE 7,404,97 1,412,60 103,063,76 2016-A FROMISSORY NOTE 7,404,97 1,424,92,40 <	2004-A PROMISSORY NOTE	4,969.70	K-9 UNIT	4,372.85
2010 - B FROMISSORY NOTE 24,000.00 LACROSER CENTER-EXPENSE 200,792.51 2011 COB EXPENSES 21,346.93 LIABILITY CLAIMS-EXPENSE 23,912.72 2013 HOME 51,129.12 LIBRARY-EXPENSE 23,912.72 2014 COBG 17,672.62 MATCR-EXPENSE 364,559.77 2014 COBG 17,672.62 MATCR-EXPENSE 14,422.39 2014 HOME 5,500.00 MARCH-COURT-EXPENSE 16,667.32 2015 COBG 30,003.01 MARTING UTLITY CONTRIBUTIONS 1,442.55 2015 COBG 33,050.03 PARKING UTLITY CONTRIBUTIONS 1,442.55 2016 COBG 33,050.03 PARKING UTLITY COB-EXPENSE 103,067.37 2016 COBG 33,050.01 PARKING UTLITY COB-EXPENSE 13,067.37 2016 COBG 33,050.01 PARKING UTLITY COB-EXPENSE 13,067.37 2016 COBG 33,050.01 PARKING UTLITY COB-EXPENSE 13,067.37 2016 COBE 3,060.61.69 PERT HOMS UTTY COB-EXPENSE 13,067.37 2016 COBE 9,260.61.69 PERT HOMS UNPOS 1,41.92.79 3,060.61.69 PERT H		•		
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COPELAND PARK IMPRVMNT EXP 711.00 FOLICE-REVENUE 2,264.00 COUNCIL-EXPENSE 5,657.24 FU FOL NEW EQUIPMENT 2013 7,404.97 DARE-EXPENSE 1,048.24 FUBL WORKS-EXPENSE 54,396.64 DART-EXPENSE 7,299.62 REAL ESTATE & FERSONAL PROP TX 13,844,192.48 DEET SERVICE & CAPITAL OUTLAY 4,700.00 REFUSE & RECYCLING-EXPENSE 193,165.90 EMPLOYEE BENEFIT TRUST 26.30 ROM TAX-EXPENSE 9.03 EMPLOYEE BENEFIT TRUST EXPENSE 968,162.52 SPEC APFRO-EXPENSE 7,628.00 ENGINEER-EXPENSE 86,796.10 SPECIAL ASSESSMENT EXPENSE 6,229.48 FIRE CAP EQUIPMENT 96,662.31 SPECIAL ASSESSMENT EXPENSE 6,229.48 FIRE CAP EQUIPMENT 96,662.31 SPECIAL ASCESSMENT EXPENSE 9.19 FIRE PREV & BLDG SAFETY 50,760.01 STOCK ROM-EXPENSE 37,271.79 FIRE PREV & BLDG SAFETY 50,760.01 STOCK ROM-EXPENSE 37,271.79 FIRE PREVENSE 100.00 TIF #14 (CUNDERSEN) 44,222.81 GENEARL FUND 25,480,906.62 TIF #14 (CUNDERSEN) <	CLERK-EXPENSE	25,618.93	POLICE/FIRE-EXPENSE	1,199.01
COUNCIL-EXPENSE 5,657.24 FU POL NEW EQUIPMENT 2013 7,404.97 DARE-EXPENSE 1,048.24 FUE VORKS-EXPENSE 54,396.64 DART-EXPENSE 7,299.62 REAL ESTATE & PERSONAL PROP TX 13,844,192.48 DEBT SERVICE & CAPITAL OUTLAY 4,700.00 REFUSE & RECYCLING-EXPENSE 193,165.90 EMPL BENEFIT-EXPENSE 2,180.07 REPLACEMENT HOUSING 317.88 EMPLOYEE BENEFIT TRUST 26.30 ROOM TAX-EXPENSE 7,828.00 ENGINEER-EXPENSE 968,162.52 SPEC APPRO-EXPENSE 7,828.00 FIRE CAP EQUIPMENT 196,662.31 SPECIAL DIVMEICS 6,229.48 FIRE CAP EQUIPMENT 96,682.31 SPECIAL DIVMEICS 6,229.48 FIRE MISC GRANT & CONTRIB EXP 5,085.91 SD#1-EXPENSE 919 FIRE PREV & BLDG SAFETY 50,760.01 STOCK ROOM-EXPENSE 37,271.79 FIRE-EXPENSE 839,590.37 STORM WATER UTILITY 35,018.72 FIRE-EXPENSE 100.00 TIF #14 (GUNDERSEN) 44,222.81 GENL EXPLAYERSE 78,322.15 TIF#11 EXPENSES 27,007.64 <	COMMUNITY POLICING FUNDS	1,416.00	POLICE-EXPENSE	764,439.36
DARE-EXPENSE 1,048.24 FUBL WORKS-EXPENSE 54,396.64 DART-EXPENSE 7,299.62 REAL ESTATE & PERSONAL PROP TX 13,844,192.48 DEBT SERVICE & CAPITAL OUTLAY 4,700.00 REFUSE & RECYCLING-EXPENSE 193,165.90 EMPL DEMEFIT-EXPENSE 2,180.07 REPLACEMENT HOUSING 317.88 EMPLOYEE BENEFIT TRUST 26.30 ROOM TAX-EXPENSE 9.03 EMPLOYEE BENEFIT TRUST EXPENSE 968,162.52 SPEC APPRO-EXPENSE 7,622.00 ENGINEER-EXPENSE 124,572.10 SPECIAL ASSESSMENT EXPENSE 6,229.48 FIRE CAP EQUIPMENT 96,862.31 SPECIAL ASSESSMENT EXPENSE 9,19 FIRE MISC GRANT & CONTRIB EXP 5,085.91 SDH-EXPENSE 37,271.79 FIRE PERV & BLDG SAFETY 50,760.01 STOCK ROOM-EXPENSE 37,271.79 FIRE PERV & BLDG SAFETY 50,760.01 STOCK ROOM-EXPENSE 31,24,223.11 FITNESS FESTIVAL 63.75 TAXES & SA-REVENUE 501.44 FUEL MANAGEMENT EXPENSE 120,563.98 GENL EXP-EXPENSE 120,563.98 GENL EXP-EXPENSE 78,322.15 TIF#11 EXPENSES <t< td=""><td>COPELAND PARK IMPRVMNT EXP</td><td>711.00</td><td>POLICE-REVENUE</td><td>2,264.00</td></t<>	COPELAND PARK IMPRVMNT EXP	711.00	POLICE-REVENUE	2,264.00
DARE-EXPENSE 1,048.24 FUBL WORKS-EXPENSE 54,396.64 DART-EXPENSE 7,299.62 REAL ESTATE & PERSONAL PROP TX 13,844,192.48 DEBT SERVICE & CAPITAL OUTLAY 4,700.00 REFUSE & RECYCLING-EXPENSE 193,165.90 EMPL DEMEFIT-EXPENSE 2,180.07 REPLACEMENT HOUSING 317.88 EMPLOYEE BENEFIT TRUST 26.30 ROOM TAX-EXPENSE 9.03 EMPLOYEE BENEFIT TRUST EXPENSE 968,162.52 SPEC APPRO-EXPENSE 7,622.00 ENGINEER-EXPENSE 124,572.10 SPECIAL ASSESSMENT EXPENSE 6,229.48 FIRE CAP EQUIPMENT 96,862.31 SPECIAL ASSESSMENT EXPENSE 9,19 FIRE MISC GRANT & CONTRIB EXP 5,085.91 SDH-EXPENSE 37,271.79 FIRE PERV & BLDG SAFETY 50,760.01 STOCK ROOM-EXPENSE 37,271.79 FIRE PERV & BLDG SAFETY 50,760.01 STOCK ROOM-EXPENSE 31,24,223.11 FITNESS FESTIVAL 63.75 TAXES & SA-REVENUE 501.44 FUEL MANAGEMENT EXPENSE 120,563.98 GENL EXP-EXPENSE 120,563.98 GENL EXP-EXPENSE 78,322.15 TIF#11 EXPENSES <t< td=""><td>COUNCIL-EXPENSE</td><td>5,657.24</td><td>PU POL NEW EQUIPMENT 2013</td><td>7,404.97</td></t<>	COUNCIL-EXPENSE	5,657.24	PU POL NEW EQUIPMENT 2013	7,404.97
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GENERAL FUND 25,480,906.62 TIF #14 REPL HOUSING PROJECTS 120,583.98 GENL EXP-EXPENSE 78,322.15 TIF#11 EXPENSES 27,007.64 GOLF COURSE 1.22 TIF#13 (KWIK TRIP) 838.50 GREAT LOCAL EXPENSE 294.75 TIF#9-EXPENSE 12,155.48 GREEN ISLAND IMPROVEMENTS 5,932.37 TRANSIT UTILITY-EXPENSE 538,541.51 GRND/BLDGS-EXPENSE 48,821.20 VENDING MACHINES-EXPENSES 47.45 HCCC-EXPENSE 624.86 VOCA-EXPENSE 6,640.52 HIGHWAY-EXPENSE 550,138.87 WASTE WATER UTILITY-EXPENSE 383,949.67 HOME PROGRAM INCOME 27.15 WATER UTILITY 60,697.86 HOUSING REHABILITATION 13,789.75 WATER UTILITY-EXPENSE 194,014.37 HUMAN RESOURCE EXPENSE 25,990.96 WI-HAZMAT REGIONAL RESPONSE 4,492.72 INFORMATION SERVICES EXPENSE 70,221.11 WORK COMP-EXPENSE 10,188.49 INFORMATION SVCES CAP EQP 1,490.37 YOUTH ENRICHMENT ASSN 9,017.81				
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INSURANCE-EXPENSE 160,768.68		•	YOUTH ENRICHMENT ASSN	9,017.81
	INSURANCE-EXPENSE	160,768.68		

Grand Total

46,836,532.65