

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD DECEMBER AND 2017 PERIOD MARCH

**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:**

2002 CAP IMPROVE PRGM EXPENSE	0.10	INFORMATION SERVICES EXPENSE	56,513.30
2008-A PROMISSORY NOTE	3,707.57	INFORMATION SVCES CAP EQP	3,309.27
2010-A CORPORATE PURPOSE BONDS	3,320.57	INSURANCE-EXPENSE	188,085.08
2011 CDBG EXPENSES	3,947.78	K-9 UNIT	1,472.23
2011-B PROMISSORY NOTE	55,282.54	LACROSSE CENTER CONCESSIONS	51,324.76
2012-B GO CP REFUNDING PN EXP	33,020.37	LACROSSE CENTER CONVENTIONS	177,756.98
2013 HOME	11,474.80	LACROSSE CENTER-EXPENSE	176,638.26
2014 CDBG	91,462.50	LIABILITY CLAIMS-EXPENSE	52,162.17
2014 HOME	68,888.80	LIBRARY-EXPENSE	328,288.90
2014-A PROMISSORY NOTE	15,181.42	MAYOR-EXPENSE	15,520.01
2015 CDBG	40,059.46	MCPL COURT TRUST-EXPENS	34,074.95
2015 HOME EXPENSE	542.00	MCPL COURT-EXPENSE	14,954.57
2015-C PROMISSORY NOTE	84.72	MISCELLANEOUS AGENCY	9,855.00
2015-D STATE TRUST FUND	500.00	MISCELLANEOUS CONTRIBUTIONS	1,951.70
2016 CDBG	72.61	NEIGHBORHOOD STAB PROG GRT	20,610.43
2016-A PROMISSORY NOTE	29,994.38	PARK SOFTBALL FAC-EXP	150.00
AIRPORT-EXPENSE	177,484.19	PARK, REC, & FORESTRY EXPENSE	155,121.54
AIRPORT-REVENUE	6,598.06	PARKING UTILITY-EXPENSE	115,160.04
ANIMAL LICENSE	71,114.80	PETTIBONE IMPROVE-EXP	200.80
ASSESSOR-EXPENSE	43,185.75	PLANNING GRANTS	800.00
ATTORNEY-EXPENSE	38,128.29	PLANNING-EXPENSE	51,487.99
BUDGET CARRYOVER	33,264.54	POLICE SECURITY-EXP	6,474.41
CDBG PROGRAM & OTHER INCOME	11.25	POLICE TRAINING-EXPENSE	894.56
CLERK-EXPENSE	23,240.15	POLICE/FIRE-EXPENSE	1,013.08
COMMUNITY POLICING FUNDS	34.38	POLICE-EXPENSE	731,206.89
COPELAND PARK IMPRVMT EXP	352.60	PUBL WORKS-EXPENSE	356.78
COUNCIL-EXPENSE	5,136.97	REAL ESTATE & PERSONAL PROP TX	15,804,767.82
DARE-EXPENSE	20.00	REFUSE & RECYCLING-EXPENSE	151,144.18
DART-EXPENSE	1,148.15	REPLACEMENT HOUSING	102.36
DEBT SERVICE & CAPITAL OUTLAY	113,606.74	ROOM TAX-EXPENSE	3.16
ECONOMIC DVLP COMMISSION	3,770.00	SKI TRAIL GROOMING	120.00
EMPL BENEFIT-EXPENSE	3,435.15	SMALL BUSINESS DEVELOPMNT LOAN	12,177.67
EMPLOYEE BENEFIT TRST-REVENUE	18.90	SPEC APPRO-EXPENSE	744.00
EMPLOYEE BENEFIT TRUST	138.02	SPECIAL ASSESSMENT EXPENSE	17,232.11
EMPLOYEE BENEFIT TRUST EXPENSE	969,502.79	SPECIAL OLYMPICS	2,255.76
ENGINEER-EXPENSE	88,078.11	SPECIAL RECREATION	2,902.40
FINANCE-EXPENSE	73,721.88	SSD#1-EXPENSE	1.49
FIRE CAP EQUIPMENT	8,558.88	STOCK ROOM-EXPENSE	29,992.91
FIRE DEPT EMS SERVICES	582.13	STORM WATER UTILITY	53,925.62
FIRE MISC GRANT & CONTRIB EXP	2,319.05	TIF #14 (GUNDERSEN)	7,272.54
FIRE PREV & BLDG SAFETY	40,777.38	TIF #14 REPL HOUSING PROJECTS	2,470.31
FIRE-EXPENSE	690,988.61	TIF#11 EXPENSES	3,246.45
FITNESS FESTIVAL	63.75	TIF#13 (KWIK TRIP)	3,579.29
FUEL MANAGEMENT EXPENSES	400.00	TIF#7-EXPENSE	883.46
GENERAL FUND	226,909.05	TIF#9-EXPENSE	15,571.82
GENL EXP-EXPENSE	70,623.10	TRANSIT UTILITY-EXPENSE	236,089.50
GOLF COURSE	41.38	VOCA-EXPENSE	6,080.43
GRND/BLDGS-EXPENSE	40,736.20	WASTE WATER UTILITY-EXPENSE	354,320.94
HCCC-EXPENSE	642.11	WATER UTILITY	295,100.00
HIGHWAY-EXPENSE	490,318.77	WATER UTILITY-EXPENSE	163,607.30
HOME PROGRAM INCOME	2.49	WI-HAZMAT REGIONAL RESPONSE	3,680.04
HOUSING REHABILITATION	7,439.34	WORK COMP-EXPENSE	22,661.28
HUMAN RESOURCE EXPENSE	25,036.83	WWU-CONTINGENCY EXPENSES	655.00
HUMAN RIGHTS & ETHICS INVSTGTN	405.00	YOUTH ENRICHMENT ASSN	9,769.26
		Grand Total	<u>23,011,115.21</u>