

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

**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:**

1996-A PROMISSORY NOTE EXPENSE	4,506.36	LACROSSE CENTER CONCESSIONS	68,883.98
1998-C PROMISSORY NOTE EXPENSE	240.88	LACROSSE CENTER CONVENTIONS	284,317.30
2008-A PROMISSORY NOTE	1,360.00	LACROSSE CENTER-EXPENSE	176,053.99
2009-A PROMISSORY NOTE	9,477.15	LAX-CTR ROOM TAX SURPLUS	19,262.00
2011 CDBG EXPENSES	4,255.66	LIABILITY CLAIMS-EXPENSE	31,841.46
2011-A CORPORATE PURPOSE	8,534.55	LIBRARY CAP EQUIPMENT	1,385.00
2011-B PROMISSORY NOTE	874.00	LIBRARY-EXPENSE	437,110.84
2012-B GO CP REFUNDING PN EXP	11,825.69	LICENSE-REVENUE	100.00
2013 HOME	20.13	MAYOR-EXPENSE	23,365.66
2014 HOME	685.74	MCPL COURT TRUST-EXPENS	42,757.44
2015 CDBG	80,797.09	MCPL COURT-EXPENSE	21,520.09
2015 HOME EXPENSE	67,488.95	MISCELLANEOUS AGENCY	46,316.71
2015-C PROMISSORY NOTE	63,192.13	MISCELLANEOUS CONTRIBUTIONS	3,073.63
2015-D STATE TRUST FUND	7,242.83	MYRICK PARK IMPROVEMENT	359.40
2016 CDBG	35,907.14	NEIGHBR RENOVATION RESTORATION	777.00
2016-A PROMISSORY NOTE	68,100.35	PARK SOFTBALL FAC-EXP	125.15
AIRPORT	33,140.00	PARK, REC, & FORESTRY EXPENSE	214,536.97
AIRPORT CUSTOMER FACILITY	29,137.62	PARKING UTILITY-EXPENSE	98,655.32
AIRPORT-EXPENSE	148,607.84	PARKING UTILITY-REVENUE	105.00
ALTERNATIVE FUEL	5,282.00	PETTIBONE IMPROVE-EXP	401.60
ANIMAL LICENSE	133,250.75	PLANNING-EXPENSE	74,201.22
ASSESSOR-EXPENSE	63,232.29	POLICE CAP EQUIPMENT	5,490.85
ATTORNEY-EXPENSE	53,947.57	POLICE FINGERPRINTING	207.98
BOAT LANDING EXPENSES	3,300.84	POLICE RESERVE PROGRAM	75.95
BUDGET CARRYOVER	187,666.52	POLICE SECURITY-EXP	58,563.10
CITY WIDE HSNB RENEW PROGRAM	38,120.42	POLICE TRAINING-EXPENSE	1,224.03
CLERK-EXPENSE	50,120.36	POLICE/FIRE-EXPENSE	998.03
COMMUNITY POLICING FUNDS	29.48	POLICE-EXPENSE	997,074.12
CONTINGENCY-EXPENSE	316.54	PUBL WORKS-EXPENSE	42.02
COPELAND PARK IMPRVMT EXP	1,090.00	REAL ESTATE & PERSONAL PROP TX	2,166.56
COUNCIL-EXPENSE	7,406.85	RECREATION CAP EQUIPMENT	79,989.00
DART-EXPENSE	8,976.00	REFUSE & RECYCLING-EXPENSE	164,048.66
DEBT SERVICE & CAPITAL OUTLAY	5,638,376.94	REPLACEMENT HOUSING	44,175.23
EMPL BENEFIT-EXPENSE	2,424.15	RIVERSIDE PARK IMP-EXP	1,399.25
EMPLOYEE BENEFIT TRUST	112.62	ROOM TAX-EXPENSE	0.96
EMPLOYEE BENEFIT TRUST EXPENSE	1,232,243.74	SMALL BUSINESS DEVELOPMNT LOAN	57.50
ENGINEER-EXPENSE	137,036.51	SPECIAL ASSESSMENT EXPENSE	9,679.82
FINANCE-EXPENSE	102,505.57	SPECIAL OLYMPICS	4,534.19
FIRE CAP EQUIPMENT	14,814.14	SPECIAL RECREATION	2,915.99
FIRE DEPT EMS SERVICES	1,118.07	SSD#1-EXPENSE	0.17
FIRE MISC GRANT & CONTRIB EXP	2,033.27	STOCK ROOM-EXPENSE	15,428.41
FIRE PREV & BLDG SAFETY	67,963.69	STORM WATER UTILITY	81,614.68
FIRE-EXPENSE	921,329.51	TIF #14 (GUNDERSEN)	26,094.23
FITNESS FESTIVAL	63.75	TIF #14 REPL HOUSING PROJECTS	28,289.88
FUEL MANAGEMENT EXPENSES	75.00	TIF#11 EXPENSES	10,796.78
GENERAL FUND	249,945.53	TIF#7-EXPENSE	2,439.04
GENL EXP-EXPENSE	74,085.22	TIF#9-EXPENSE	6,699.09
GOLF COURSE	358.15	TRANSIT UTILITY-EXPENSE	461,103.57
GRND/BLDGS-EXPENSE	53,183.66	TRANSIT UTILITY-REVENUE	5,976.00
HCCC-EXPENSE	4,980.00	TUITION REIMBURSEMENT EXPENSE	750.00
HIGHWAY CAP EQUIPMENT	8,339.14	VOCA-EXPENSE	6,213.32
HIGHWAY-EXPENSE	406,431.91	WASTE WATER UTILITY-EXPENSE	419,444.49
HOME PROGRAM INCOME	1,767.75	WATER UTILITY	131,309.35
HOUSING REHABILITATION	12,938.42	WATER UTILITY-EXPENSE	216,857.12
HUMAN RESOURCE EXPENSE	36,479.99	WI-HAZMAT REGIONAL RESPONSE	14,510.11
INFORMATION SERVICES EXPENSE	97,892.68	WORK COMP-EXPENSE	58,595.19
INFORMATION SVCES CAP EQP	799.99	WWU-CONTINGENCY EXPENSES	17,628.65
INSURANCE-EXPENSE	8,680.00	YOUTH ENRICHMENT ASSN	13,281.52
K-9 UNIT	275.24		

Grand Total

14,639,212.97