

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD DECEMBER 2016 PERIOD JANUARY

**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	598.00	INFORMATION SVCES CAP EQP	272.11
1999-D STATE TRUST BREWERY EXP	12907.52	INSURANCE-EXPENSE	73529.12
2005-D STATE TRUST FUND TIF12	8839.73	K-9 UNIT	215.06
2006-A CORPORATE PURPOSE	734.38	LA CROSSE CENTER	241.10
2007-A CORPORATE PURPOSE	1206.04	LACROSSE CENTER CONCESSIONS	54681.59
2008-A PROMISSORY NOTE	12937.59	LACROSSE CENTER CONVENTIONS	147843.14
2009-A PROMISSORY NOTE	1465.10	LACROSSE CENTER-EXPENSE	139361.82
2010 CDBG EXPENSES	1677.53	LIABILITY CLAIMS-EXPENSE	40678.79
2010-A CORPORATE PURPOSE BONDS	34386.00	LIBRARY-EXPENSE	378172.81
2010-B PROMISSORY NOTE	-538.05	MAYOR-EXPENSE	12490.21
2011 CDBG EXPENSES	3236.16	MCPL COURT TRUST-EXPENS	33753.55
2011-B PROMISSORY NOTE	1698.79	MCPL COURT-EXPENSE	14314.86
2012 CDBG EXPENSES	16130.74	PARK EDWIN ERICKSON	113.94
2012 HOME EXPENSES	27.21	PARK, REC, & FORESTRY EXPENSE	139008.55
2013 CDBG	43560.04	PARKING UTILITY	59.88
2013 HOME	35.05	PARKING UTILITY GRDS-EXPENSE	25870.64
2014 HOME	8700.00	PARKING UTILITY GRDS-REVENUE	5.69
2014-A PROMISSORY NOTE	97478.33	PARKING UTILITY POL-EXPENSE	35423.91
2015 CDBG	69514.13	PETTIBONE IMPROVE-EXP	565.92
2015-A CORPORATE PURPOSE BOND	40837.74	PLANNING-EXPENSE	47863.36
2015-C PROMISSORY NOTE	109976.06	POLICE CAP EQUIPMENT	19645.88
2015-D STATE TRUST FUND	7261.12	POLICE RESERVE PROGRAM	1251.50
AIRPORT	80.35	POLICE SECURITY-EXP	7191.25
AIRPORT O&M CAPITAL	1342.05	POLICE TRAINING-EXPENSE	75.00
AIRPORT-EXPENSE	145939.14	POLICE/FIRE-EXPENSE	2330.71
AIRPORT-REVENUE	7092.00	POLICE-EXPENSE	917043.47
ANIMAL LICENSE	1316.66	PUBL WORKS-EXPENSE	21236.20
ASSESSOR-EXPENSE	41832.05	REAL ESTATE & PERSONAL PROP TX	34595.08
ATTORNEY-EXPENSE	40738.97	REFUSE & RECYCLING-EXPENSE	255159.06
BOAT HOUSE	1000.00	REPLACEMENT HOUSING	7840.42
BUDGET CARRYOVER	136364.75	ROOM TAX-EXPENSE	1.14
CITY WIDE HSNR RENEW PROGRAM	558.90	SISTER CITY BANTRY IRELAND	125.99
CLERK-EXPENSE	31555.02	SPEC APPRO-EXPENSE	187999.03
COPELAND PARK IMPRVMT EXP	244.93	SPECIAL ASSESSMENT EXPENSE	15543.01
COUNCIL-EXPENSE	5854.15	SPECIAL ASSESSMENT REVENUE	465.00
CPTL PROJ/EQP REIMB FUND	1631.51	SPECIAL OLYMPICS	2013.01
DART-EXPENSE	7033.72	SPECIAL RECREATION	6125.35
DEBT SERVICE & CAPITAL OUTLAY	14943805.64	SSD#1-EXPENSE	186.51
EMPL BENEFIT-EXPENSE	3331.19	STATE HIGHWAY LAND ACQUISITION	39941.87
EMPLOYEE BENEFIT TRUST	52.11	STOCK ROOM-EXPENSE	8161.18
EMPLOYEE BENEFIT TRUST EXPENSE	1249197.56	STORM WATER UTILITY	52528.71
ENGINEER-EXPENSE	83222.54	TIF #14 (GUNDERSEN)	10613.72
ENGINEER-REVENUE	50.00	TIF #14 REPL HOUSING PROJECTS	19161.52
FINANCE-EXPENSE	67471.70	TIF DISTRICT HOUSING	26108.80
FIRE CAP EQUIPMENT	5069.53	TIF#11 EXPENSES	17650.00
FIRE DEPT EMS SERVICES	331.07	TIF#13 (KWIK TRIP)	32749.42
FIRE MISC GRANT & CONTRIB EXP	3011.67	TIF#17-EXPENSE	5343.75
FIRE PREV & BLDG SAFETY	42544.87	TIF#6-EXPENSE	14553.02
FIRE-EXPENSE	632665.58	TIF#9-EXPENSE	4374.15
FITNESS FESTIVAL	131.59	TRANSIT CAPITAL EQUIPMENT	4197.16
FUEL MANAGEMENT EXPENSES	3166.51	TRANSIT UTILITY	693.70
GENERAL FUND	14020439.70	TRANSIT UTILITY-EXPENSE	251436.21
GENL EXP-EXPENSE	87121.71	TUITION REIMBURSEMENT EXPENSE	1512.50
GERMAN INTL-EXPENSE	0.59	VENDING MACHINES-EXPENSES	35.00
GOLF COURSE	2868.05	VOCA-EXPENSE	7186.58
GREAT REGIONAL EXPENSE	654.10	WASTE WATER UTILITY	431.84
GREEN ISLAND IMPROVEMENTS	314.15	WASTE WATER UTILITY-EXPENSE	324497.70
GRND/BLDGS-EXPENSE	40054.25	WATER UTILITY	20092.86
HCCC-EXPENSE	21025.50	WATER UTILITY-EXPENSE	223037.59
HIGHWAY-EXPENSE	271743.70	WI-HAZMAT REGIONAL RESPONSE	6137.95
HOME PROGRAM INCOME	12825.21	WORK COMP-EXPENSE	34409.79
HOUSING REHABILITATION	21776.07	WWU-CONTINGENCY EXPENSES	2668.26
HUMAN RESOURCE EXPENSE	22507.66	YOUTH ENRICHMENT ASSN	3689.29
INFORMATION SERVICES EXPENSE	51600.87		

Grand Total

36,216,742.76