

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD NOVEMBER

**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:**

1993 PROMISSORY NOTE EXPENSE	0.08	INT'L CITY GARDEN EXPENSE	426.41
2009-A PROMISSORY NOTE	7,200.00	K-9 UNIT	715.58
2010 HOME EXPENSES	2,851.03	LACROSSE CENTER CONCESSIONS	45,747.08
2010-A CORPORATE PURPOSE BONDS	2,572.00	LACROSSE CENTER CONVENTIONS	167,024.29
2010-B PROMISSORY NOTE	9,327.90	LACROSSE CENTER-EXPENSE	113,671.73
2011 CDBG EXPENSES	5,920.68	LIABILITY CLAIMS-EXPENSE	83,399.50
2011-A CORPORATE PURPOSE	11,753.55	LIBRARY-EXPENSE	303,700.91
2012 HOME EXPENSES	38,740.59	MAYOR-EXPENSE	12,987.96
2013-A GO CORPORATE PURPOSE	739.97	MCPL COURT TRUST-EXPENS	31,119.47
2014 HOME	6.51	MCPL COURT-EXPENSE	15,271.44
2014-A PROMISSORY NOTE	5,128.46	MISCELLANEOUS AGENCY	1,248.24
2015 CDBG	73,117.88	MISCELLANEOUS CONTRIBUTIONS	1,933.40
2015 HOME EXPENSE	14,844.60	MYRICK PARK IMPROVEMENT	37.94
2015-A CORPORATE PURPOSE BOND	5,915.82	PARK IMPROVEMENT-EXP	11,151.00
2015-C PROMISSORY NOTE	18,686.97	PARK SOFTBALL FAC-EXP	113.85
2015-D STATE TRUST FUND	5,025.00	PARK, REC, & FORESTRY EXPENSE	178,941.23
2016 CDBG	57,894.31	PARKING UTILITY	177.00
2016-A PROMISSORY NOTE	361,309.62	PARKING UTILITY GRDS-EXPENSE	54,099.45
AIRPORT O&M CAPITAL	18,149.20	PARKING UTILITY-EXPENSE	72,673.12
AIRPORT-EXPENSE	135,419.00	PASSENGER FACILITY CHG-R	1,676.00
ANIMAL LICENSE	1,101.50	PLANNING-EXPENSE	64,723.07
ASSESSOR-EXPENSE	44,688.34	POLICE SECURITY-EXP	26,144.47
ATTORNEY-EXPENSE	42,263.38	POLICE TRAINING-EXPENSE	3,485.05
BOAT LANDING EXPENSES	182.60	POLICE/FIRE-EXPENSE	2,041.24
BUDGET CARRYOVER	71,088.07	POLICE-EXPENSE	790,643.07
CITY WIDE HSNG RENEW PROGRAM	43.85	PUBL WORKS-EXPENSE	24,204.52
CLERK-EXPENSE	28,808.34	RECREATION CAP EQUIPMENT	57,920.00
COUNCIL-EXPENSE	6,331.02	REFUSE & RECYCLING-EXPENSE	188,632.53
CPTL PROJ/EQP REIMB FUND	7,800.00	REPLACEMENT HOUSING	18,298.68
DARE-EXPENSE	909.40	RIVERSIDE PARK IMP-EXP	1,877.79
DART-EXPENSE	4,123.00	ROOM TAX-EXPENSE	1.65
DEBT SERVICE & CAPITAL OUTLAY	425,281.25	SPEC APPRO-EXPENSE	1,189.00
EMPL BENEFIT-EXPENSE	3,023.37	SPECIAL ASSESSMENT EXPENSE	2,205.00
EMPLOYEE BENEFIT TRUST EXPENSE	808,359.60	SPECIAL OLYMPICS	1,819.94
ENGINEER-EXPENSE	82,603.24	SPECIAL RECREATION	2,497.46
FINANCE-EXPENSE	73,531.18	STOCK ROOM-EXPENSE	20,080.00
FIRE CAP EQUIPMENT	26,795.52	STORM WATER UTILITY	282,208.45
FIRE DEPT EMS SERVICES	428.42	TIF #14 (GUNDERSEN)	34,362.92
FIRE PREV & BLDG SAFETY	37,486.74	TIF #14 REPL HOUSING PROJECTS	130.06
FIRE SMOKEHOUSE	403.49	TIF #15 CHART	14,880.00
FIRE-EXPENSE	657,449.07	TIF#11 EXPENSES	1,180,714.83
FITNESS FESTIVAL	1,492.50	TIF#13 (KWIK TRIP)	151,474.76
FUEL MANAGEMENT EXPENSES	100.00	TIF#7-EXPENSE	41,038.00
GENERAL FUND	326,642.58	TIF#9-EXPENSE	9,836.43
GENL EXP-EXPENSE	43,772.10	TRANSIT UTILITY-EXPENSE	330,582.19
GOLF COURSE	2,795.27	VENDING MACHINES-EXPENSES	5.97
GREAT LOCAL EXPENSE	2,568.47	VOCA-EXPENSE	8,003.84
GRND/BLDGS-EXPENSE	36,258.09	WASTE WATER UTILITY	177.00
HCCC-EXPENSE	603.03	WASTE WATER UTILITY-EXPENSE	284,828.33
HIGHWAY-EXPENSE	424,326.29	WATER UTILITY	68,918.51
HOME PROGRAM INCOME	10,846.71	WATER UTILITY-EXPENSE	218,069.88
HOUSING REHABILITATION	25,107.45	WI-HAZMAT REGIONAL RESPONSE	6,320.46
HUMAN RESOURCE EXPENSE	25,809.28	WORK COMP-EXPENSE	9,458.62
INFORMATION SERVICES EXPENSE	100,494.20	WWU-CONTINGENCY EXPENSES	72,212.50
INSURANCE-EXPENSE	1,794.00	YOUTH ENRICHMENT ASSN	27,526.97
		Grand Total	<u><u>9,142,543.31</u></u>