

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2016 PERIOD DECEMBER**

**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 | 1,375.80     | HUMAN RESOURCE EXPENSE        | 22,503.92  |
| 2000-B PROMISSORY NOTE EXPENSE | 1,300.40     | INFORMATION SERVICES EXPENSE  | 52,480.42  |
| 2002 CAP IMPROVE PRGM EXPENSE  | 211.68       | INSURANCE-EXPENSE             | 3,467.50   |
| 2003-A PROMISSORY NOTE         | 5,000.00     | K-9 UNIT                      | 445.35     |
| 2004-A PROMISSORY NOTE         | 1,534.64     | LACROSSE CENTER CONCESSIONS   | 55,783.53  |
| 2006-A CORPORATE PURPOSE       | 8,572.80     | LACROSSE CENTER CONVENTIONS   | 263,847.22 |
| 2007-A CORPORATE PURPOSE       | 35,560.01    | LACROSSE CENTER-EXPENSE       | 128,415.89 |
| 2008-A PROMISSORY NOTE         | 1,177.20     | LIBRARY-EXPENSE               | 319,908.19 |
| 2009-A PROMISSORY NOTE         | 95,027.03    | LICENSE-REVENUE               | 1,625.00   |
| 2010-A CORPORATE PURPOSE BONDS | 379.00       | MAYOR-EXPENSE                 | 12,548.18  |
| 2010-B PROMISSORY NOTE         | 500.00       | MCPL COURT TRUST-EXPENS       | 29,989.86  |
| 2011 CDBG EXPENSES             | 2,860.36     | MCPL COURT-EXPENSE            | 14,454.29  |
| 2012 HOME EXPENSES             | 11,865.04    | MISCELLANEOUS AGENCY          | 609.66     |
| 2012-A GO CORP PURPOSE EXPENSE | 16,094.40    | MISCELLANEOUS CONTRIBUTIONS   | 1,933.40   |
| 2013-A GO CORPORATE PURPOSE    | -4,748.74    | OTHER SPEC ASSESSMENTS        | 121.50     |
| 2014-A PROMISSORY NOTE         | 7,733.08     | PARK IMPROVEMENT-EXP          | 5,276.00   |
| 2015 CDBG                      | 819.52       | PARK, REC, & FORESTRY EXPENSE | 133,075.84 |
| 2015-C PROMISSORY NOTE         | 8,352.41     | PARKING UTILITY               | 86.00      |
| 2015-D STATE TRUST FUND        | 4,731.96     | PARKING UTILITY GRDS-EXPENSE  | 29,081.96  |
| 2016 CDBG                      | 916.90       | PARKING UTILITY-EXPENSE       | 42,190.05  |
| 2016-A PROMISSORY NOTE         | 115,266.92   | PASSENGER FACILITY CHG-R      | 8,380.00   |
| AIRPORT O&M CAPITAL            | 3,585.00     | PETTIBONE IMPROVE-EXP         | 9,078.00   |
| AIRPORT-EXPENSE                | 117,997.72   | PLANNING-EXPENSE              | 52,723.18  |
| ANIMAL LICENSE                 | 1,402.50     | POLICE CAP EQUIPMENT          | 6,769.62   |
| ASSESSOR-EXPENSE               | 43,191.75    | POLICE CITIZEN POLICE ACADEMY | 1,134.76   |
| ATTORNEY-EXPENSE               | 37,830.80    | POLICE SECURITY-EXP           | 7,293.74   |
| BOAT LANDING EXPENSES          | 109.98       | POLICE TRAINING-EXPENSE       | 2,979.45   |
| BUDGET CARRYOVER               | 38,882.43    | POLICE VEST CONTRB-EXP        | 2,505.00   |
| CITY WIDE HSNR RENEW PROGRAM   | 51,219.30    | POLICE/FIRE-EXPENSE           | 1,551.82   |
| CLERK-EXPENSE                  | 78,784.09    | POLICE-EXPENSE                | 678,657.56 |
| COMMUNITY POLICING CENTER      | 3,208.58     | PUBL WORKS-EXPENSE            | 22,649.45  |
| CONTINGENCY-EXPENSE            | 12,203.78    | REFUSE & RECYCLING-EXPENSE    | 162,547.92 |
| COPELAND PARK IMPRVMT EXP      | 4,774.35     | REPLACEMENT HOUSING           | 281.72     |
| COUNCIL-EXPENSE                | 6,339.90     | RIVERSIDE PARK IMP-EXP        | 522.00     |
| DARE-EXPENSE                   | 196.00       | SKI TRAIL GROOMING            | 90.00      |
| DART-EXPENSE                   | 142.57       | SPEC APPRO-EXPENSE            | 37,017.26  |
| EMPL BENEFIT-EXPENSE           | 633.39       | SPECIAL ASSESSMENT EXPENSE    | 25,984.50  |
| EMPLOYEE BENEFIT TRUST         | 6.68         | SPECIAL OLYMPICS              | 7,357.33   |
| EMPLOYEE BENEFIT TRUST EXPENSE | 719,259.20   | SPECIAL RECREATION            | 3,522.13   |
| ENGINEER-EXPENSE               | 80,287.98    | STOCK ROOM-EXPENSE            | 15,188.76  |
| ENGINEER-REVENUE               | 360.00       | STORM WATER UTILITY           | 134,250.81 |
| FINANCE-EXPENSE                | 72,460.85    | TIF #14 (GUNDERSEN)           | 23,580.37  |
| FIRE CAP EQUIPMENT             | 4,737.81     | TIF #14 REPL HOUSING PROJECTS | 49,529.15  |
| FIRE DEPT EMS SERVICES         | 551.14       | TIF#11 EXPENSES               | 9,992.90   |
| FIRE PREV & BLDG SAFETY        | 38,009.00    | TIF#7-EXPENSE                 | 15,087.55  |
| FIRE-EXPENSE                   | 599,757.53   | TIF#9-EXPENSE                 | 191,820.62 |
| FITNESS FESTIVAL               | 45.00        | TRANSIT UTILITY-EXPENSE       | 295,701.39 |
| FLOOD PLAIN HSNR REPLACEMENT   | 3,044.00     | VENDING MACHINES-EXPENSES     | 76.37      |
| FUEL MANAGEMENT EXPENSES       | 100.00       | VOCA-EXPENSE                  | 6,631.33   |
| GENERAL FUND                   | 1,816,995.32 | WASTE WATER UTILITY           | 86.00      |
| GENL EXP-EXPENSE               | 48,178.96    | WASTE WATER UTILITY-EXPENSE   | 411,596.58 |
| GOLF COURSE                    | 2,589.28     | WATER UTILITY                 | 90,304.73  |
| GREAT LOCAL EXPENSE            | 1,487.85     | WATER UTILITY-EXPENSE         | 174,599.79 |
| GRND/BLDGS-EXPENSE             | 34,776.25    | WI-HAZMAT REGIONAL RESPONSE   | 3,197.69   |
| HCCC-EXPENSE                   | 518.54       | WORK COMP-EXPENSE             | 14,634.07  |
| HIGHWAY-EXPENSE                | 382,507.96   | WU-CONTINGENCY EXPENSES       | 166,525.72 |
| HOME PROGRAM INCOME            | 72,978.72    | YOUTH ENRICHMENT ASSN         | 5,955.25   |
| HOUSING REHABILITATION         | 21,575.91    |                               |            |

Grand Total

8,372,908.81