

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

1997 STATE TRUST PRKG EXPENSE	27,950.00	INFORMATION SERVICES EXPENSE	305,966.68
1997-A PROMISSORY NOTE EXPENSE	4.71	INFORMATION SVCES CAP EQP	4,304.08
1998-A PROMISSORY NOTE EXPENSE	353.78	INSURANCE-EXPENSE	9,056.25
1998-C PROMISSORY NOTE EXPENSE	818.22	K-9 UNIT	1,717.16
2002 CAP IMPROVE PRGM EXPENSE	2,509.10	LA CROSSE CENTER	260.41
2004-A PROMISSORY NOTE	19,436.80	LA CROSSE CENTER FOOD & BEVERA	42,987.62
2007-A CORPORATE PURPOSE	911.80	LACROSSE CENTER CONCESSIONS	42,185.65
2008-A PROMISSORY NOTE	130.97	LACROSSE CENTER CONVENTIONS	129,157.21
2009-A PROMISSORY NOTE	9,128.91	LACROSSE CENTER-EXPENSE	137,969.82
2010-A CORPORATE PURPOSE BONDS	155,695.89	LIBRARY-EXPENSE	350,825.98
2010-B PROMISSORY NOTE	3,271.03	MAYOR-EXPENSE	12,497.88
2011 CDBG EXPENSES	2,860.36	MCPL COURT TRUST-EXPENS	25,078.71
2011-B PROMISSORY NOTE	152.00	MCPL COURT-EXPENSE	14,843.01
2012 HOME EXPENSES	54,350.72	MISCELLANEOUS AGENCY	4,236.86
2012-A GO CORP PURPOSE EXPENSE	16,736.00	MISCELLANEOUS CONTRIBUTIONS	1,933.40
2012-B GO CP REFUNDING PN EXP	20.00	MISCELLANEOUS GRANTS	15,800.00
2013 CDBG	19,191.51	MYRICK PARK IMPROVEMENT	719.44
2013 HOME	17,375.77	NEIGHBR RENOVATION RESTORATION	190.00
2014 CDBG	500.00	PARK IMPROVEMENT-EXP	1,550.00
2014-A PROMISSORY NOTE	4,501.59	PARK, REC, & FORESTRY EXPENSE	158,641.44
2015 CDBG	35,159.12	PARKING UTILITY	61.85
2015 HOME EXPENSE	15,429.00	PARKING UTILITY GRDS-EXPENSE	120,573.77
2015-A CORPORATE PURPOSE BOND	246.95	PARKING UTILITY-EXPENSE	47,768.50
2015-C PROMISSORY NOTE	7,329.43	PETTIBONE IMPROVE-EXP	200.80
2015-D STATE TRUST FUND	630.00	PLANNING-EXPENSE	53,005.23
2016 CDBG	15,212.40	POLICE CAP EQUIPMENT	5,810.03
2016-A PROMISSORY NOTE	17,209.51	POLICE EXPLORER POST PROGRAM	1,172.32
AIRPORT	29,457.95	POLICE FINGERPRINTING	1,992.08
AIRPORT-EXPENSE	139,103.78	POLICE GRANT EXPENSES	5,885.00
ANIMAL LICENSE	1,501.50	POLICE SECURITY-EXP	57,672.15
ASSESSOR-EXPENSE	42,904.54	POLICE TRAINING-EXPENSE	1,000.00
ATTORNEY-EXPENSE	40,565.01	POLICE/FIRE-EXPENSE	219.32
BOAT LANDING EXPENSES	12.00	POLICE-EXPENSE	875,370.80
BUDGET CARRYOVER	117,570.88	PUBL WORKS-EXPENSE	22,503.84
CITY WIDE HSNG RENEW PROGRAM	299.23	REAL ESTATE & PERSONAL PROP TX	49,154.74
CLERK-EXPENSE	32,750.72	REFUSE & RECYCLING-EXPENSE	188,211.97
COMMUNITY POLICING CENTER	110.00	REPLACEMENT HOUSING	276.00
COUNCIL-EXPENSE	5,702.24	RIVERSIDE PARK IMP-EXP	14.50
DARE-EXPENSE	1,322.01	ROOM TAX-EXPENSE	6.44
DART-EXPENSE	2,992.00	SPEC APPRO-EXPENSE	9,158.34
DEBT SERVICE & CAPITAL OUTLAY	11,362,604.39	SPECIAL ASSESSMENT EXPENSE	15,796.42
EMPL BENEFIT-EXPENSE	1,198.70	SPECIAL OLYMPICS	2,578.87
EMPLOYEE BENEFIT TRUST	232.48	SPECIAL RECREATION	9,083.76
EMPLOYEE BENEFIT TRUST EXPENSE	1,434,078.29	STOCK ROOM-EXPENSE	9,911.38
ENGINEER-EXPENSE	82,014.62	STORM WATER UTILITY	25,129.32
FINANCE-EXPENSE	78,508.93	TIF #14 (GUNDERSEN)	977,007.25
FIRE CAP EQUIPMENT	19,233.64	TIF #14 REPL HOUSING PROJECTS	6,177.85
FIRE DEPT EMS SERVICES	470.53	TIF #15 CHART	2,460.00
FIRE MISC GRANT & CONTRIB EXP	7,996.70	TIF#11 EXPENSES	808,058.86
FIRE PREV & BLDG SAFETY	40,013.25	TIF#13 (KWIK TRIP)	16,917.10
FIRE-EXPENSE	658,451.18	TIF#7-EXPENSE	3,562.77
FITNESS FESTIVAL	16,127.50	TIF#9-EXPENSE	409,967.52
FLOOD PLAIN HSNG REPLACEMENT	2,340.00	TRANSIT CAPITAL EQUIPMENT	9,984.90
FUEL MANAGEMENT EXPENSES	100.00	TRANSIT UTILITY	620.93
GENERAL FUND	14,819,000.94	TRANSIT UTILITY-EXPENSE	310,513.87
GENL EXP-EXPENSE	84,145.36	TUITION REIMBURSEMENT EXPENSE	2,993.75
GOLF COURSE	114.36	VENDING MACHINES-EXPENSES	12.45
GRND/BLDGS-EXPENSE	34,328.08	VOCA-EXPENSE	5,861.68
HAMMES PROPERTY	20,236.80	WASTE WATER UTILITY	372.55
HCCC-EXPENSE	4,170.00	WASTE WATER UTILITY-EXPENSE	418,835.98
HIGHWAY CAP EQUIPMENT	2,500.00	WATER UTILITY	106,444.92
HIGHWAY-EXPENSE	381,817.17	WATER UTILITY-EXPENSE	162,989.13
HOME PROGRAM INCOME	2,670.81	WI-HAZMAT REGIONAL RESPONSE	8,599.86
HOUSING REHABILITATION	77,152.30	WORK COMP-EXPENSE	151.60
HUMAN RESOURCE EXPENSE	23,680.21	WWU-CONTINGENCY EXPENSES	3,831.40
HUMAN RIGHTS & ETHICS INVSTGTN	2,370.00	YOUTH ENRICHMENT ASSN	1,696.07
INDUSTRIAL PARK SINKING	200,000.00		
		Grand Total	<u>36,216,503.14</u>