

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

**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:**

2004-A PROMISSORY NOTE	4,969.70	K-9 UNIT	4,372.85
2010-A CORPORATE PURPOSE BONDS	62,681.57	LACROSSE CENTER CONCESSIONS	32,996.65
2010-B PROMISSORY NOTE	24,000.00	LACROSSE CENTER CONVENTIONS	280,792.51
2011 CDBG EXPENSES	1,637.98	LACROSSE CENTER-EXPENSE	142,438.60
2012 HOME EXPENSES	21,346.93	LIABILITY CLAIMS-EXPENSE	23,912.72
2013 HOME	51,129.12	LIBRARY-EXPENSE	364,559.77
2014 CDBG	17,672.62	MAYOR-EXPENSE	14,623.39
2014 HOME	5,500.00	MCPL COURT TRUST-EXPENS	34,461.55
2014-A PROMISSORY NOTE	3,602.41	MCPL COURT-EXPENSE	16,687.32
2015 CDBG	461.75	MISCELLANEOUS AGENCY	1,275.33
2015-C PROMISSORY NOTE	727.85	MISCELLANEOUS CONTRIBUTIONS	1,942.55
2015-D STATE TRUST FUND	7,204.29	PARK, REC, & FORESTRY EXPENSE	141,922.79
2016 CDBG	33,050.03	PARKING UTILITY GRDS-EXPENSE	13,636.80
2016-A PROMISSORY NOTE	714.00	PARKING UTILITY-EXPENSE	103,087.37
AIRPORT CUSTOMER FACILITY	3,000.00	PASSENGER FACILITY CHG-R	8,272.00
AIRPORT-EXPENSE	206,051.69	PETTIBONE IMPROVE-EXP	401.60
AMTRAK DEPOT	9,284.05	PLANNING-EXPENSE	52,192.06
ANIMAL LICENSE	542.44	POLICE GRANT EXPENSES	1,412.50
ASSESSOR-EXPENSE	43,353.16	POLICE SECURITY-EXP	4,479.19
ATTORNEY-EXPENSE	36,358.60	POLICE TRAINING-EXPENSE	953.95
BUDGET CARRYOVER	28,520.64	POLICE VEST CONTRB-EXP	935.00
CLERK-EXPENSE	25,618.93	POLICE/FIRE-EXPENSE	1,199.01
COMMUNITY POLICING FUNDS	1,416.00	POLICE-EXPENSE	764,439.36
COPELAND PARK IMPRVMT EXP	711.00	POLICE-REVENUE	2,264.00
COUNCIL-EXPENSE	5,657.24	PU POL NEW EQUIPMENT 2013	7,404.97
DARE-EXPENSE	1,048.24	PUBL WORKS-EXPENSE	54,396.64
DART-EXPENSE	7,299.62	REAL ESTATE & PERSONAL PROP TX	13,844,192.48
DEBT SERVICE & CAPITAL OUTLAY	4,700.00	REFUSE & RECYCLING-EXPENSE	193,165.90
EMPL BENEFIT-EXPENSE	2,180.07	REPLACEMENT HOUSING	317.88
EMPLOYEE BENEFIT TRUST	26.30	ROOM TAX-EXPENSE	9.03
EMPLOYEE BENEFIT TRUST EXPENSE	968,162.52	SPEC APPRO-EXPENSE	7,828.00
ENGINEER-EXPENSE	86,796.10	SPECIAL ASSESSMENT EXPENSE	630.00
FINANCE-EXPENSE	124,572.10	SPECIAL OLYMPICS	6,229.48
FIRE CAP EQUIPMENT	96,862.31	SPECIAL RECREATION	4,110.09
FIRE MISC GRANT & CONTRIB EXP	5,085.91	SSD#1-EXPENSE	9.19
FIRE PREV & BLDG SAFETY	50,760.01	STOCK ROOM-EXPENSE	37,271.79
FIRE-EXPENSE	839,590.37	STORM WATER UTILITY	35,018.72
FITNESS FESTIVAL	63.75	TAXES & SA-REVENUE	501.44
FUEL MANAGEMENT EXPENSES	100.00	TIF #14 (GUNDERSEN)	44,222.81
GENERAL FUND	25,480,906.62	TIF #14 REPL HOUSING PROJECTS	120,583.98
GENL EXP-EXPENSE	78,322.15	TIF#11 EXPENSES	27,007.64
GOLF COURSE	1.22	TIF#13 (KWIK TRIP)	838.50
GREAT LOCAL EXPENSE	294.75	TIF#9-EXPENSE	12,155.48
GREEN ISLAND IMPROVEMENTS	5,932.37	TRANSIT UTILITY-EXPENSE	538,541.51
GRND/BLDGS-EXPENSE	48,821.20	VENDING MACHINES-EXPENSES	47.45
HCCC-EXPENSE	624.86	VOCA-EXPENSE	6,640.52
HIGHWAY-EXPENSE	550,138.87	WASTE WATER UTILITY-EXPENSE	383,949.67
HOME PROGRAM INCOME	27.15	WATER UTILITY	60,697.86
HOUSING REHABILITATION	13,789.75	WATER UTILITY-EXPENSE	194,014.37
HUMAN RESOURCE EXPENSE	25,990.96	WI-HAZMAT REGIONAL RESPONSE	4,492.72
INFORMATION SERVICES EXPENSE	70,221.11	WORK COMP-EXPENSE	10,188.49
INFORMATION SVCS CAP EQP	1,490.37	YOUTH ENRICHMENT ASSN	9,017.81
INSURANCE-EXPENSE	160,768.68		

Grand Total

46,836,532.65