

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD DECEMBER 2016 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:**

2003-A PROMISSORY NOTE	6,000.00	HOME PROGRAM INCOME	30,235.72
2004-A PROMISSORY NOTE	12,883.20	HOUSING REHABILITATION	4,744.47
2005-D STATE TRUST FUND TIF12	33.02	HUMAN RESOURCE EXPENSE	32,456.45
2008-A PROMISSORY NOTE	2,000.00	INFORMATION SERVICES EXPENSE	149,357.11
2010 CDBG EXPENSES	3,007.17	INFORMATION SVCES CAP EQP	3,321.55
2011 CDBG EXPENSES	2,412.00	INSURANCE-EXPENSE	241,649.44
2011-B PROMISSORY NOTE	328.88	K-9 UNIT	2,883.63
2012 CDBG EXPENSES	45,000.00	LACROSSE CENTER CONCESSIONS	38,930.35
2012-A GO CORP PURPOSE EXPENSE	18,619.84	LACROSSE CENTER CONVENTIONS	256,975.07
2013 CDBG	2,698.40	LACROSSE CENTER-EXPENSE	132,014.66
2013-A GO CORPORATE PURPOSE	159,453.52	LIABILITY CLAIMS-EXPENSE	2,512.80
2014 HOME	170.40	LIBRARY-EXPENSE	313,990.70
2014-A PROMISSORY NOTE	219,666.54	MAYOR-EXPENSE	11,848.93
2015 CDBG	5,623.31	MCPL COURT TRUST-EXPENS	34,342.58
2015-A CORPORATE PURPOSE BOND	300.00	MCPL COURT-EXPENSE	16,173.37
2015-C PROMISSORY NOTE	-0.01	MISCELLANEOUS AGENCY	21,017.53
2015-D STATE TRUST FUND	20,152.96	MISCELLANEOUS CONTRIBUTIONS	2,919.00
AIRPORT	36,707.78	PARK SOFTBALL FAC-EXP	3,131.30
AIRPORT O&M CAPITALIAL	101,514.00	PARK, REC, & FORESTRY EXPENSE	132,151.96
AIRPORT-EXPENSE	188,897.49	PARKING UTILITY GRDS-EXPENSE	56,403.67
AMTRAK DEPOT	9,284.05	PARKING UTILITY GRDS-REVENUE	22.05
ANIMAL LICENSE	517.63	PARKING UTILITY POL-EXPENSE	41,844.87
ASSESSOR-EXPENSE	45,227.74	PLANNING-EXPENSE	49,640.47
ATTORNEY-EXPENSE	37,531.74	POLICE FINGERPRINTING	208.00
BLUFFLAND PRESERVATION EXPENSE	14,611.45	POLICE SECURITY-EXP	18,413.44
BOAT LANDING EXPENSES	825.00	POLICE/FIRE-EXPENSE	640.49
BUDGET CARRYOVER	23,356.59	POLICE-EXPENSE	734,761.19
CITY WIDE HSNR RENEW PROGRAM	1,328.55	PUBL WORKS-EXPENSE	23,068.40
CLERK-EXPENSE	23,507.52	REAL ESTATE & PERSONAL PROP TX	14,746,193.36
COMMUNITY POLICING FUNDS	1,642.27	REFUSE & RECYCLING-EXPENSE	229,295.63
COUNCIL-EXPENSE	5,657.26	SPEC APPRO-EXPENSE	41,264.29
CPTL PROJ/EQP REIMB FUND	8,157.53	SPECIAL ASSESSMENT EXPENSE	15,147.87
DEBT SERVICE & CAPITAL OUTLAY	3,965.00	SPECIAL OLYMPICS	5,183.94
EMPL BENEFIT-EXPENSE	4,631.61	SPECIAL RECREATION	3,786.88
EMPLOYEE BENEFIT TRST-EXPENSE	67.95	SSD#1-EXPENSE	735.60
EMPLOYEE BENEFIT TRST-REVENUE	88.20	STATE HIGHWAY LAND ACQUISITION	182,325.00
EMPLOYEE BENEFIT TRUST	33,689.39	STOCK ROOM-EXPENSE	27,791.81
EMPLOYEE BENEFIT TRUST EXPENSE	1,074,475.85	STORM WATER UTILITY	34,382.32
ENGINEER-EXPENSE	85,467.97	TIF #14 (GUNDERSEN)	32,636.97
FINANCE-EXPENSE	74,010.56	TIF #14 REPL HOUSING PROJECTS	3,041.26
FIRE CAP EQUIPMENT	1,207.50	TIF DISTRICT HOUSING	25,648.56
FIRE MISC GRANT & CONTRIB EXP	183.71	TIF#11 EXPENSES	64,929.00
FIRE PREV & BLDG SAFETY	36,865.47	TIF#13 (KWIK TRIP)	1,196.90
FIRE-EXPENSE	760,304.26	TIF#6-EXPENSE	451,073.79
FITNESS FESTIVAL	39,653.50	TRANSIT UTILITY-EXPENSE	369,731.80
FUEL MANAGEMENT EXPENSES	128.00	VENDING MACHINES-EXPENSES	95.00
GENERAL FUND	32,361,522.75	VOCA-EXPENSE	6,355.68
GENL EXP-EXPENSE	54,806.30	WASTE WATER UTILITY-EXPENSE	378,342.13
GERMAN INTL-EXPENSE	100.00	WATER UTILITY	53,144.96
GOLF COURSE	406.00	WATER UTILITY-EXPENSE	170,160.23
GREEN ISLAND IMPROVEMENTS	3,430.00	WI-HAZMAT REGIONAL RESPONSE	5,281.02
GRND/BLDGS-EXPENSE	39,314.76	WORK COMP-EXPENSE	30,487.07
HCCC-EXPENSE	6,416.10	WWU-CONTINGENCY EXPENSES	15,851.47
HIGHWAY-EXPENSE	329,597.82	YOUTH ENRICHMENT ASSN	7,432.60
HIGHWAY-REVENUE	3,020.99		

Grand Total

55,167,643.86