

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD DECEMBER 2016 PERIOD MARCH

**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:**

1998-C PROMISSORY NOTE EXPENSE	6,011.88	HIGHWAY-EXPENSE	386,762.15
2003-A PROMISSORY NOTE	384.23	HOME PROGRAM INCOME	6,152.61
2004-A PROMISSORY NOTE	3,383.74	HOUSING REHABILITATION	59,932.32
2005-B ANTPTN NOTE	7,952.19	HUMAN RESOURCE EXPENSE	22,244.29
2005-C STATE TRUST	0.00	INFORMATION SERVICES EXPENSE	132,650.01
2005-D STATE TRUST FUND TIF12	7,222.22	INSURANCE-EXPENSE	17,416.63
2008-A PROMISSORY NOTE	13,113.20	K-9 UNIT	281.84
2009-A PROMISSORY NOTE	264.67	LACROSSE CENTER CONCESSIONS	49,967.51
2010-A CORPORATE PURPOSE BONDS	13,048.43	LACROSSE CENTER CONVENTIONS	357,569.98
2010-B PROMISSORY NOTE	7,261.90	LACROSSE CENTER-EXPENSE	130,314.39
2011 CDBG EXPENSES	2,412.00	LAX-CTR ROOM TAX SURPLUS	12,450.00
2011-A CORPORATE PURPOSE	4,440.53	LIBRARY-EXPENSE	341,932.56
2011-B PROMISSORY NOTE	60,189.39	MAYOR-EXPENSE	12,674.27
2011-C GENERAL OBLIGATION BOND	10,150.88	MCPL COURT TRUST-EXPENS	39,148.13
2012-A GO CORP PURPOSE EXPENSE	18,292.02	MCPL COURT-EXPENSE	14,581.45
2013 CDBG	5,374.81	MISCELLANEOUS AGENCY	9,664.49
2013-B PROMISSORY NOTE	800.00	NEIGHBR RENOVATION RESTORATION	387.00
2014 HOME	45,352.70	PARK IMPROVEMENT-EXP	1,730.00
2014-A PROMISSORY NOTE	93,739.16	PARK, REC, & FORESTRY EXPENSE	170,604.49
2015 CDBG	57,757.13	PARKING UTILITY GRDS-EXPENSE	25,711.56
2015-A CORPORATE PURPOSE BOND	41,393.60	PARKING UTILITY GRDS-REVENUE	236.77
2015-C PROMISSORY NOTE	1,981.77	PARKING UTILITY POL-EXPENSE	34,883.93
2015-D STATE TRUST FUND	807.00	PETTIBONE IMPROVE-EXP	2,256.00
2016-A PROMISSORY NOTE	12,791.65	PLANNING-EXPENSE	46,508.02
2016-B PROMISSORY NOTE	4,708.35	POLICE CAP EQUIPMENT	61,548.42
AIRPORT O&M CAPITAL	19,193.69	POLICE SECURITY-EXP	24,375.52
AIRPORT-EXPENSE	135,901.64	POLICE TRAINING-EXPENSE	101.70
ANIMAL LICENSE	77,444.50	POLICE/FIRE-EXPENSE	969.45
ASSESSOR-EXPENSE	41,571.79	POLICE-EXPENSE	703,094.97
ATTORNEY-EXPENSE	44,248.70	PUBL WORKS-EXPENSE	22,900.77
BOAT LANDING EXPENSES	24,502.63	REAL ESTATE & PERSONAL PROP TX	14,387,607.29
BUDGET CARRYOVER	62,724.66	REFUSE & RECYCLING-EXPENSE	144,899.37
CITY WIDE HSNQ RENEW PROGRAM	517.12	REPLACEMENT HOUSING	101.31
CLERK-EXPENSE	26,770.91	ROOM TAX-EXPENSE	28.61
COMMUNITY POLICING CENTER	2,238.00	SMALL BUSINESS DEVELOPMNT LOAN	1,278.33
COUNCIL-EXPENSE	5,657.24	SPEC APPRO-EXPENSE	4,118.56
CPTL PROJ/EQP REIMB FUND	6,526.03	SPECIAL ASSESSMENT EXPENSE	18,139.96
DEBT SERVICE & CAPITAL OUTLAY	2,800.00	SPECIAL OLYMPICS	1,914.18
EMPL BENEFIT-EXPENSE	2,708.11	SPECIAL RECREATION	5,926.89
EMPLOYEE BENEFIT TRUST	1,693.59	STOCK ROOM-EXPENSE	24,817.53
EMPLOYEE BENEFIT TRUST EXPENSE	897,892.78	STORM WATER UTILITY	26,919.02
ENGINEER-EXPENSE	84,575.19	TIF #14 (GUNDERSEN)	16,168.59
EPINAL FRANCE EXCHANGE EXPENSE	356.96	TIF #14 REPL HOUSING PROJECTS	4,381.56
FINANCE-EXPENSE	69,982.85	TIF DISTRICT HOUSING	18,604.45
FIRE CAP EQUIPMENT	9,977.46	TIF#11 EXPENSES	129,858.00
FIRE DEPT EMS SERVICES	191.70	TIF#6-EXPENSE	50,607.82
FIRE MISC GRANT & CONTRIB EXP	7,504.40	TRANSIT UTILITY-EXPENSE	433,485.98
FIRE PREV & BLDG SAFETY	43,596.72	TRANSIT UTILITY-REVENUE	37,378.00
FIRE-EXPENSE	627,494.84	VENDING MACHINES-EXPENSES	229.04
FITNESS FESTIVAL	2,089.21	VOCA-EXPENSE	6,514.04
FUEL MANAGEMENT EXPENSES	202.50	WASTE WATER UTILITY	3,131.32
GENERAL FUND	7,464,572.81	WASTE WATER UTILITY-EXPENSE	210,659.26
GENL EXP-EXPENSE	82,565.54	WATER UTILITY	26,991.65
GERMAN INTL-EXPENSE	50.00	WATER UTILITY-EXPENSE	176,992.78
GOLF COURSE	850.40	WI-HAZMAT REGIONAL RESPONSE	3,775.17
GREEN ISLAND IMPROVEMENTS	2,489.43	WORK COMP-EXPENSE	28,192.45
GRND/BLDGS-EXPENSE	37,537.76	WWU-CONTINGENCY EXPENSES	20,508.51
GROUNDS & BLDG	842.70	YOUTH ENRICHMENT ASSN	13,864.11
HCCC-EXPENSE	3,572.36		
		Grand Total	<u>28,695,822.68</u>