

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

**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	11.20	INFORMATION SERVICES EXPENSE	85,109.60
2004-A PROMISSORY NOTE	1,171.72	INSURANCE-EXPENSE	6,261.95
2005-A PROMISSORY NOTE EXP	242.47	K-9 UNIT	11,711.96
2006-A CORPORATE PURPOSE	2,720.74	LACROSSE CENTER CONCESSIONS	31,102.07
2008-A PROMISSORY NOTE	336.24	LACROSSE CENTER CONVENTIONS	44,204.07
2009-A PROMISSORY NOTE	14,646.51	LACROSSE CENTER-EXPENSE	146,821.82
2010 CDBG EXPENSES	10,264.81	LAX-CTR ROOM TAX SURPLUS	33,060.24
2010-A CORPORATE PURPOSE BONDS	334.57	LIABILITY CLAIMS-EXPENSE	2,600.42
2010-B PROMISSORY NOTE	186.20	LIBRARY CAP EQUIPMENT	24,608.00
2011 CDBG EXPENSES	4,069.97	LIBRARY-EXPENSE	425,227.48
2012 HOME EXPENSES	1,045.59	MAYOR-EXPENSE	18,869.44
2012-A GO CORP PURPOSE EXPENSE	5,644.02	MCPL COURT TRUST-EXPENS	51,376.57
2013 CDBG	6,245.76	MCPL COURT-EXPENSE	20,722.74
2013-B PROMISSORY NOTE	1,818.76	MISCELLANEOUS AGENCY	802,052.24
2014 CDBG	6,329.55	MISCELLANEOUS CONTRIBUTIONS	160.00
2014 HOME	337.44	MISCELLANEOUS GRANTS	2,057.27
2015 CDBG	6,143.54	NEIGHBORHOOD STAB PROG GRT	1,246.47
2015 HOME EXPENSE	917.83	NEIGHBR RENOVATION RESTORATION	1,890.00
2015-A CORPORATE PURPOSE BOND	2,904.00	PARK EDWIN ERICKSON	4,572.00
2015-C PROMISSORY NOTE	64,875.57	PARK SOFTBALL FAC-EXP	6,204.00
2015-D STATE TRUST FUND	3,012.61	PARK, REC, & FORESTRY EXPENSE	213,532.30
2016-A PROMISSORY NOTE	14,309.70	PARKING UTILITY	30,786.34
2016-B PROMISSORY NOTE	3,852.72	PARKING UTILITY GRDS-EXPENSE	38,177.56
AIRPORT O&M CAPITAL	10,200.00	PARKING UTILITY GRDS-REVENUE	75.00
AIRPORT-EXPENSE	124,922.03	PARKING UTILITY POL-EXPENSE	51,863.13
ANIMAL LICENSE	4,488.00	PETTIBONE IMPROVE-EXP	9,791.01
ASSESSOR-EXPENSE	58,975.19	PLANNING-EXPENSE	65,559.79
ATTORNEY-EXPENSE	49,390.93	POL REVOLVING RESTITUTION	181.62
BOAT LANDING EXPENSES	8,480.58	POLICE RESERVE PROGRAM	192.28
BUDGET CARRYOVER	386,974.36	POLICE SECURITY-EXP	3,742.22
CITY WIDE HSNG RENEW PROGRAM	14,062.62	POLICE/FIRE-EXPENSE	406.41
CLERK-EXPENSE	48,664.24	POLICE-EXPENSE	933,344.09
COUNCIL-EXPENSE	8,234.84	PUBL WORKS-EXPENSE	32,280.87
CPTL PROJ/EQP REIMB FUND	4,894.52	REAL ESTATE & PERSONAL PROP TX	1,590.54
DART-EXPENSE	7,654.00	REFUSE & RECYCLING-EXPENSE	160,963.12
DEBT SERVICE & CAPITAL OUTLAY	65,582.65	REPLACEMENT HOUSING	80.00
EMPL BENEFIT-EXPENSE	3,582.36	RIVERSIDE PARK IMP-EXP	160.00
EMPLOYEE BENEFIT TRST-REVENUE	351.80	ROOM TAX-EXPENSE	15.94
EMPLOYEE BENEFIT TRUST	237.10	SKI TRAIL GROOMING	115.00
EMPLOYEE BENEFIT TRUST EXPENSE	959,217.40	SMALL BUSINESS DEVELOPMNT LOAN	54,000.00
ENGINEER-EXPENSE	128,072.70	SPEC APPRO-EXPENSE	12.98
EPINAL FRANCE EXCHANGE EXPENSE	3,962.80	SPECIAL ASSESSMENT EXPENSE	2,237.21
FINANCE-EXPENSE	99,290.34	SPECIAL OLYMPICS	3,404.09
FIRE CAP EQUIPMENT	9,672.71	SPECIAL RECREATION	918.35
FIRE DEPT EMS SERVICES	259.92	STOCK ROOM-EXPENSE	24,563.82
FIRE MISC GRANT & CONTRIB EXP	3,085.93	STORM WATER UTILITY	29,148.41
FIRE PREV & BLDG SAFETY	61,933.64	TIF #14 (GUNDERSEN)	28,762.14
FIRE-EXPENSE	815,638.52	TIF #14 REPL HOUSING PROJECTS	62,615.12
FITNESS FESTIVAL	1,700.00	TIF DISTRICT HOUSING	71,518.65
FUEL MANAGEMENT EXPENSES	400.00	TIF#11 EXPENSES	32,464.50
GENERAL FUND	1,787,437.96	TIF#7-EXPENSE	5,980.00
GENERAL-REVENUE	25.00	TRANSIT UTILITY-EXPENSE	317,454.13
GENL EXP-EXPENSE	55,026.12	VENDING MACHINES-EXPENSES	70.00
GERMAN INTL-EXPENSE	500.00	VOCA-EXPENSE	5,875.56
GOLF COURSE	239.90	WASTE WATER UTILITY-EXPENSE	246,209.87
GRND/BLDGS-EXPENSE	54,614.13	WATER UTILITY	79,473.07
HCCC-EXPENSE	-32.99	WATER UTILITY-EXPENSE	287,908.54
HIGHWAY CAP EQUIPMENT	37,195.00	WI-HAZMAT REGIONAL RESPONSE	7,591.43
HIGHWAY-EXPENSE	473,081.49	WORK COMP-EXPENSE	84,876.31
HOME PROGRAM INCOME	14,385.28	WWU-CONTINGENCY EXPENSES	4,350.00
HOUSING REHABILITATION	533,993.18	YOUTH ENRICHMENT ASSN	15,036.83
HUMAN RESOURCE EXPENSE	32,011.30		
		Grand Total	<u>10,647,013.64</u>