

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD NOVEMBER**

**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	5,802.74	INSURANCE-EXPENSE	7,874.41
1999-C PROMISSORY NOTE EXPENSE	2,417.54	K-9 UNIT	1,136.51
2000-B PROMISSORY NOTE EXPENSE	17,382.46	LACROSSE CENTER CONCESSIONS	37,158.69
2005-A PROMISSORY NOTE EXP	4,633.40	LACROSSE CENTER CONVENTIONS	94,285.84
2005-D STATE TRUST FUND TIF12	12.91	LACROSSE CENTER-EXPENSE	154,914.95
2006-A CORPORATE PURPOSE	7,327.00	LIABILITY CLAIMS-EXPENSE	23,984.39
2007 HOME EXPENSES	18.49	LIBRARY-EXPENSE	452,810.44
2007-A CORPORATE PURPOSE	284.40	MAYOR-EXPENSE	17,344.25
2008 HOME	3,708.61	MCPL COURT TRUST-EXPENS	62,383.05
2008-A PROMISSORY NOTE	43,286.28	MCPL COURT-EXPENSE	22,440.42
2009-A PROMISSORY NOTE	9,131.65	MISCELLANEOUS AGENCY	296.00
2010 CDBG EXPENSES	3,704.59	NEIGHBR RENOVATION RESTORATION	12,524.68
2010 HOME EXPENSES	2,410.80	PARK IMPROVEMENT-EXP	10,951.93
2010-A CORPORATE PURPOSE BONDS	15,452.88	PARK SOFTBALL FAC-EXP	923.25
2010-B PROMISSORY NOTE	6,572.41	PARK TREE MEMORIALS-EXP	35,860.00
2011 CDBG EXPENSES	68,063.01	PARK, REC, & FORESTRY EXPENSE	217,370.33
2011-A CORPORATE PURPOSE	14,345.73	PARKING UTILITY GRDS-EXPENSE	17,934.35
2011-B PROMISSORY NOTE	6,950.58	PARKING UTILITY GRDS-REVENUE	7.35
2012 CDBG EXPENSES	1,610.76	PARKING UTILITY POL-EXPENSE	57,447.91
2012-A GO CORP PURPOSE EXPENSE	93,888.88	PASSENGER FACILITY CHARGE	260,982.00
2012-B GO CP REFUNDING PN EXP	14,024.93	PASSENGER FACILITY CHG-R	55,901.81
2013 CDBG	15.59	PETTIBONE IMPROVE-EXP	248.00
2013 HOME	42,488.42	PLANNING-EXPENSE	69,031.19
2013-A GO CORPORATE PURPOSE	294,325.75	POLICE GRANT EXPENSES	9,697.50
2013-B PROMISSORY NOTE	2,051.64	POLICE RESERVE PROGRAM	67.50
2014 CDBG	46,458.19	POLICE SECURITY-EXP	28,737.73
2014-A PROMISSORY NOTE	196,228.73	POLICE/FIRE-EXPENSE	1,398.54
AIRPORT O&M CAPITIAL	1,008,393.53	POLICE-EXPENSE	1,010,690.14
AIRPORT-EXPENSE	159,668.15	PUBL WORKS-EXPENSE	30,991.65
AIRPORT-REVENUE	545.49	REFUSE & RECYCLING-EXPENSE	171,049.98
ANIMAL LICENSE	9,777.50	REPLACEMENT HOUSING	8,008.77
ASSESSOR-EXPENSE	54,066.33	RIVERSIDE PARK IMP-EXP	2,731.43
ATTORNEY-EXPENSE	54,693.04	ROOM TAX-EXPENSE	0.68
BOAT LANDING EXPENSES	76.78	SMALL BUSINESS DEVELOPMNT LOAN	199.85
BUDGET CARRYOVER	151,399.74	SPEC APPRO-EXPENSE	1,977,520.00
BUILDING & INSPECTIONS (FIRE)	62,180.91	SPECIAL OLYMPICS	7,511.73
CITY WIDE HSG RENEW PROGRAM	7,070.56	SPECIAL RECREATION	4,195.00
CLERK-EXPENSE	44,770.03	SSD#1-EXPENSE	49.57
COUNCIL-EXPENSE	10,866.62	STATE HIGHWAY LAND ACQUISITION	13,950.00
DARE-EXPENSE	2,490.04	STOCK ROOM-EXPENSE	18,790.16
DART-EXPENSE	49.66	STORM WATER UTILITY	95,130.48
DEBT SERVICE & CAPITAL OUTLAY	165,281.25	TIF #14 (GUNDERSEN)	1,141,401.78
EMPL BENEFIT-EXPENSE	6,040.54	TIF #14 REPL HOUSING PROJECTS	29,836.95
EMPLOYEE BENEFIT TRUST	422.72	TIF #15 CHART	12.91
EMPLOYEE BENEFIT TRUST EXPENSE	1,307,024.18	TIF DISTRICT HOUSING	229,945.52
ENGINEER-EXPENSE	123,706.11	TIF-#10 (HOLIDAY INN SITE)	12.91
EPINAL FRANCE EXCHANGE EXPENSE	557.96	TIF#11 EXPENSES	12.91
EPINAL HS SCHOLARSHIP-EXPENSE	25.00	TIF#13 (KWIK TRIP)	12.91
FINANCE-EXPENSE	91,013.77	TIF#4-EXPENSE	12.91
FIRE MISC GRANT & CONTRIB EXP	9,085.25	TIF#5-EXPENSE	12.91
FIRE SMOKEHOUSE	671.95	TIF#6-EXPENSE	12.91
FIRE-EXPENSE	863,483.88	TIF#7-EXPENSE	12.91
FITNESS FESTIVAL	2,230.00	TIF#8-EXPENSE	12.91
FUEL MANAGEMENT EXPENSES	200.00	TIF#9-EXPENSE	21,448.07
GENERAL FUND	262,756.44	TRANSIT CAPITAL EQUIPMENT	425.29
GENERAL-REVENUE	750.00	TRANSIT UTILITY-EXPENSE	391,334.24
GENL EXP-EXPENSE	24,796.02	VENDING MACHINES-EXPENSES	245.76
GOLF COURSE	102.85	VOCA-EXPENSE	7,101.03
GREAT REGIONAL EXPENSE	1,887.92	WASTE WATER UTILITY	16,444.45
GRND/BLDGS-EXPENSE	37,750.75	WASTE WATER UTILITY-EXPENSE	305,797.17
HIGHWAY-EXPENSE	557,316.76	WATER UTILITY	53,640.65
HOME PROGRAM INCOME	14,093.42	WATER UTILITY-EXPENSE	223,116.89
HOUSING REHABILITATION	25,407.57	WI-HAZMAT REGIONAL RESPONSE	11,359.43
HUMAN RESOURCE EXPENSE	28,215.26	WORK COMP-EXPENSE	25,902.64
INFORMATION SERVICES EXPENSE	69,894.36	WWU-CONTINGENCY EXPENSES	103,922.55
INFORMATION SVCS CAP EQP	6,437.07	YOUTH ENRICHMENT ASSN	4,002.22

**GRAND TOTAL**

**\$ 13,628,371.07**