

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD DECEMBER AND 2015 PERIOD JANUARY

**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-A PROMISSORY NOTE EXPENSE	1,170.00	LACROSSE CENTER CONCESSIONS	34,933.11
1998-C PROMISSORY NOTE EXPENSE	1,007.04	LACROSSE CENTER CONVENTIONS	94,356.88
2003-A PROMISSORY NOTE	1,560.00	LACROSSE CENTER-EXPENSE	130,134.33
2006-B PROMISSORY NOTE	4,586.32	LAX-CTR ROOM TAX SURPLUS	63,858.60
2007-B PROMISSORY NOTE	1,079.89	LIABILITY CLAIMS-EXPENSE	5,361.30
2008-A PROMISSORY NOTE	39,463.05	LIBRARY-EXPENSE	343,715.55
2009-A PROMISSORY NOTE	68,066.59	LICENSE-REVENUE	1,600.00
2010-B PROMISSORY NOTE	6,051.42	MAYOR-EXPENSE	12,015.42
2011 CDBG EXPENSES	2,293.60	MCPL COURT TRUST-EXPENS	23,072.84
2011-B PROMISSORY NOTE	14,791.00	MCPL COURT-EXPENSE	15,210.88
2012 CDBG EXPENSES	104,303.73	MISCELLANEOUS AGENCY	316.39
2012 HOME EXPENSES	27,750.00	MISCELLANEOUS GRANTS	1,608.63
2012-A GO CORP PURPOSE EXPENSE	268,136.72	PARK IMPROVEMENT-EXP	19.90
2013 CDBG	11.83	PARK SOFTBALL FAC-EXP	53.10
2013-B PROMISSORY NOTE	105.00	PARK, REC, & FORESTRY EXPENSE	156,949.88
2014 CDBG	13,667.39	PARKING UTILITY	28,130.62
2014-A PROMISSORY NOTE	442,184.08	PARKING UTILITY GRDS-EXPENSE	36,617.05
AIRPORT	30,125.96	PARKING UTILITY POL-EXPENSE	38,309.36
AIRPORT O&M CAPITAL	13,915.00	PASSENGER FACILITY CHARGE	885.00
AIRPORT-EXPENSE	174,414.32	PASSENGER FACILITY CHG-R	3,739.00
ANIMAL LICENSE	3,914.00	PLANNING-EXPENSE	48,613.71
ASSESSOR-EXPENSE	36,679.69	POLICE SECURITY-EXP	38,672.71
ATTORNEY-EXPENSE	35,533.24	POLICE/FIRE-EXPENSE	1,265.20
BOAT HOUSE	4,052.00	POLICE-EXPENSE	827,783.01
BUDGET CARRYOVER	52,796.10	PU POL NEW EQUIPMENT 2013	2,620.69
BUILDING & INSPECTIONS (FIRE)	42,847.98	PUBL WORKS-EXPENSE	22,446.86
CDBG PROGRAM & OTHER INCOME	13,055.67	REAL ESTATE & PERSONAL PROP TX	63,752.42
CITY WIDE HSNG RENEW PROGRAM	12,778.19	REFUSE & RECYCLING-EXPENSE	204,752.25
CLERK-EXPENSE	25,958.13	REPLACEMENT HOUSING	9,458.17
CONTINGENCY-EXPENSE	3.31	RIVERSIDE PARK IMP-EXP	704.66
COUNCIL-EXPENSE	6,261.82	SISTER CITY BANTRY IRELAND	143.92
DART-EXPENSE	3,002.66	SMALL BUSINESS DEVELOPMNT LOAN	500.00
DEBT SERVICE & CAPITAL OUTLAY	16,174,528.76	SPEC APPRO-EXPENSE	3,954.48
ECONOMIC DVLP COMMISSION	29,411.25	SPECIAL ASSESSMENT EXPENSE	7,157.80
EMPL BENEFIT-EXPENSE	5,157.14	SPECIAL OLYMPICS	7,053.12
EMPLOYEE BENEFIT TRUST	22.03	SPECIAL RECREATION	875.46
EMPLOYEE BENEFIT TRUST EXPENSE	759,716.66	STOCK ROOM-EXPENSE	7,459.89
ENGINEER-EXPENSE	85,499.85	STORM WATER UTILITY	66,532.01
FINANCE-EXPENSE	73,605.80	TIF #14 (GUNDERSEN)	8,270.75
FIRE DEPT EMS SERVICES	652.15	TIF #14 REPL HOUSING PROJECTS	15,539.78
FIRE MISC GRANT & CONTRIB EXP	2,098.62	TIF DISTRICT HOUSING	4,337.10
FIRE-EXPENSE	670,576.25	TRANSIT UTILITY	7,538.24
GENERAL FUND	14,594,501.47	TRANSIT UTILITY-EXPENSE	305,100.06
GENL EXP-EXPENSE	70,109.18	VOCA-EXPENSE	6,774.21
GOLF COURSE	1,585.84	WASTE WATER UTILITY	56,548.39
GREAT REGIONAL	945.00	WASTE WATER UTILITY-EXPENSE	243,042.59
GREAT REGIONAL EXPENSE	490.93	WATER UTILITY	87,273.38
GREEN ISLAND IMPROVEMENTS	1,744.72	WATER UTILITY-EXPENSE	216,335.03
GRIEVANCE PROCEDURE FUND	860.00	WI-HAZMAT REGIONAL RESPONSE	8,078.05
GRND/BLDGS-EXPENSE	37,389.00	WORK COMP-EXPENSE	17,932.18
HCCC-EXPENSE	3,800.00	WU-CONTINGENCY EXPENSES	122,374.92
HIGHWAY-EXPENSE	318,408.85	YOUTH ENRICHMENT ASSN	5,402.48
HOME PROGRAM INCOME	26,392.18		
HOUSING REHABILITATION	10,100.65		
HUMAN RESOURCE EXPENSE	21,436.53		
INFORMATION SERVICES EXPENSE	98,693.49		
INSURANCE-EXPENSE	6,993.66		
K-9 UNIT	279.05		
LA CROSSE CENTER	32,889.29		

GRAND TOTAL

\$ 37,888,635.44