

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 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:**

1996-A PROMISSORY NOTE EXPENSE	780.00	K-9 UNIT	287.90
1997 STATE TRUST AMTRAK EXPENS	2,627.44	LACROSSE CENTER CONCESSIONS	53,173.17
2002 CAP IMPROVE PRGM EXPENSE	27.94	LACROSSE CENTER CONVENTIONS	294,285.59
2003-A PROMISSORY NOTE	3,000.00	LACROSSE CENTER-EXPENSE	148,491.22
2004-A PROMISSORY NOTE	2,902.88	LIABILITY CLAIMS-EXPENSE	17,407.22
2005-C STATE TRUST	100,527.56	LIBRARY-EXPENSE	461,108.18
2005-D STATE TRUST FUND TIF12	2,916.14	MAYOR-EXPENSE	18,466.22
2007-A CORPORATE PURPOSE	188.46	MCPL COURT TRUST-EXPENS	35,941.36
2008-A PROMISSORY NOTE	885.66	MCPL COURT-EXPENSE	21,217.88
2009-A PROMISSORY NOTE	1,988.24	MISCELLANEOUS AGENCY	3,000.00
2010-A CORPORATE PURPOSE BONDS	165,507.18	NEIGHBR RENOVATION RESTORATION	138.00
2010-B PROMISSORY NOTE	6,359.46	PARK IMPROVEMENT-EXP	8,980.41
2011 CDBG EXPENSES	3,588.88	PARK, REC, & FORESTRY EXPENSE	302,918.23
2011-A CORPORATE PURPOSE	440.31	PARKING UTILITY	185.00
2012-A GO CORP PURPOSE EXPENSE	911.18	PARKING UTILITY GRDS-EXPENSE	38,802.86
2013 CDBG	14,071.00	PARKING UTILITY GRDS-REVENUE	36.04
2013-A GO CORPORATE PURPOSE	16,000.00	PARKING UTILITY POL-EXPENSE	48,247.34
2013-B PROMISSORY NOTE	175.42	PLANNING-EXPENSE	69,181.74
2014 CDBG	57.64	POLICE CAP EQUIPMENT	4,553.73
2014 HOME	498.35	POLICE SECURITY-EXP	27,609.99
2014-A PROMISSORY NOTE	2,049,597.10	POLICE TRAINING-EXPENSE	205.95
2015 CDBG	6,683.92	POLICE/FIRE-EXPENSE	28.80
2015-A CORPORATE PURPOSE BOND	53,084.79	POLICE-EXPENSE	1,027,266.58
2015-C PROMISSORY NOTE	23,204.67	PUBL WORKS-EXPENSE	32,723.11
2015-D STATE TRUST FUND	14,367.76	RECREATION CAP EQUIPMENT	78,231.10
AIRPORT	17,660.00	REFUSE & RECYCLING-EXPENSE	178,231.76
AIRPORT-EXPENSE	166,048.92	REPLACEMENT HOUSING	2,717.94
ANIMAL LICENSE	2,463.50	ROOM TAX-EXPENSE	8.99
ASSESSOR-EXPENSE	55,390.71	SISTER CITY BANTRY IRELAND	873.95
ATTORNEY-EXPENSE	64,537.52	SKI TRAIL GROOMING	2,980.75
BUDGET CARRYOVER	32,809.03	SMALL BUSINESS DEVELOPMNT LOAN	60.00
BUILDING & INSPECTIONS (FIRE)	65,771.06	SPEC APPRO-EXPENSE	86,532.80
CITY WIDE HSNR RENEW PROGRAM	2,733.61	SPECIAL ASSESSMENT EXPENSE	6,051.66
CLERK-EXPENSE	36,544.43	SPECIAL OLYMPICS	6,971.36
COPELAND PARK IMPRVMT EXP	2,549.07	SPECIAL RECREATION	3,784.54
COUNCIL-EXPENSE	9,857.27	SSD#1-EXPENSE	64.87
DARE-EXPENSE	64.27	STATE HIGHWAY LAND ACQUISITION	440.37
DART-EXPENSE	6,070.50	STOCK ROOM-EXPENSE	37,070.59
DEBT SERVICE & CAPITAL OUTLAY	165,281.25	STORM WATER UTILITY	110,475.82
EMPL BENEFIT-EXPENSE	1,492.72	TIF #14 (GUNDERSEN)	76,932.07
EMPLOYEE BENEFIT TRUST	247.00	TIF #14 REPL HOUSING PROJECTS	65,829.61
EMPLOYEE BENEFIT TRUST EXPENSE	994,916.94	TIF #15 CHART	17.71
ENGINEER-EXPENSE	198,508.23	TIF #16 TRANE PLANT 6	17.71
FINANCE-EXPENSE	103,322.65	TIF DISTRICT HOUSING	52,355.44
FIRE CAP EQUIPMENT	191.37	TIF-#10 (HOLIDAY INN SITE)	17.71
FIRE DEPT EMS SERVICES	290.29	TIF#11 EXPENSES	17.71
FIRE MISC GRANT & CONTRIB EXP	63,782.43	TIF#13 (KWIK TRIP)	23,588.57
FIRE SMOKEHOUSE	1,110.26	TIF#5-EXPENSE	17.71
FIRE-EXPENSE	825,882.33	TIF#6-EXPENSE	143,795.15
FITNESS FESTIVAL	389.63	TIF#7-EXPENSE	12,868.96
FUEL MANAGEMENT EXPENSES	44,932.52	TIF#8-EXPENSE	17.71
GENERAL FUND	279,303.54	TIF#9-EXPENSE	3,017.71
GENL EXP-EXPENSE	106,837.82	TRANSIT CAPITAL EQUIPMENT	6,837.88
GERMAN INTL-EXPENSE	44.00	TRANSIT UTILITY-EXPENSE	356,130.94
GIDEON HIXON SCULPT-EXP	93.21	VENDING MACHINES-EXPENSES	157.35
GOLF COURSE	15,712.06	VOCA-EXPENSE	5,833.74
GREAT REGIONAL EXPENSE	49.50	WASTE WATER UTILITY	185.00
GREEN ISLAND BOAT LANDING	9,850.00	WASTE WATER UTILITY-EXPENSE	265,522.89
GREEN ISLAND IMPROVEMENTS	2,481.11	WATER UTILITY	27,734.82
GRND/BLDGS-EXPENSE	38,997.93	WATER UTILITY-EXPENSE	206,258.65
HIGHWAY CAP EQUIPMENT	57,046.00	WI-HAZMAT REGIONAL RESPONSE	5,896.77
HIGHWAY-EXPENSE	470,062.84	WITTENBERG PARK	300.00
HOME PROGRAM INCOME	46,492.20	WORK COMP-EXPENSE	25,178.74
HOUSING REHABILITATION	18,231.32	WWU-CONTINGENCY EXPENSES	235,605.75
HUMAN RESOURCE EXPENSE	38,379.44	WWU-EQUIPMENT REPLCMNT EXPENSE	161,016.00
INFORMATION SERVICES EXPENSE	120,367.65	YOUTH ENRICHMENT ASSN	15,021.84
INFORMATION SVCS CAP EQP	2,424.01		
INT'L CITY GARDEN EXPENSE	4,212.95		
		Grand Total	<u>11,362,752.23</u>