

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD SEPTEMBER

**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	9,700.44	INFORMATION SERVICES EXPENSE	55,454.99
1999-C PROMISSORY NOTE EXPENSE	27,086.00	INFORMATION SVCES CAP EQP	7,072.00
2000-B PROMISSORY NOTE EXPENSE	8,683.00	INSURANCE-EXPENSE	5,183.50
2004-A PROMISSORY NOTE	0.40	K-9 UNIT	583.47
2006-A CORPORATE PURPOSE	1,317.80	LACROSSE CENTER CONCESSIONS	16,519.00
2006-B PROMISSORY NOTE	213.57	LACROSSE CENTER CONVENTIONS	36,770.80
2007 HOME EXPENSES	84.02	LACROSSE CENTER-EXPENSE	120,242.42
2007-A CORPORATE PURPOSE	23,796.66	LIABILITY CLAIMS-EXPENSE	9,400.21
2007-B PROMISSORY NOTE	490.85	LIBRARY-EXPENSE	319,851.91
2008 HOME	366.00	LICENSE-REVENUE	600.00
2008-A PROMISSORY NOTE	19,415.21	MAYOR-EXPENSE	11,821.56
2009-A PROMISSORY NOTE	15,000.21	MCPL COURT TRUST-EXPENS	37,815.51
2010 HOME EXPENSES	11,232.51	MCPL COURT TRUST-REVENU	364.30
2010-A CORPORATE PURPOSE BONDS	1,205.25	MCPL COURT-EXPENSE	15,024.03
2010-B PROMISSORY NOTE	2,205.91	MISCELLANEOUS AGENCY	1,577.00
2011-A CORPORATE PURPOSE	15,338.35	NEIGHBORHOOD STAB PROG GRT	5,458.53
2011-B PROMISSORY NOTE	25,621.48	NEIGHBR RENOVATION RESTORATION	4,330.57
2012 HOME EXPENSES	6,332.62	PARK SOFTBALL FAC-EXP	4,768.34
2012-B GO CP REFUNDING PN EXP	105,386.60	PARK TREE MEMORIALS-EXP	2,619.00
2013 CDBG	517.99	PARK, REC, & FORESTRY EXPENSE	303,445.44
2013 HOME	34,799.17	PARKING UTILITY GRDS-EXPENSE	17,772.89
2013-B PROMISSORY NOTE	13,209.99	PARKING UTILITY GRDS-REVENUE	17.07
2014 CDBG	7.82	PARKING UTILITY POL-EXPENSE	33,043.79
2014-A PROMISSORY NOTE	58,684.39	PETTIBONE IMPROVE-EXP	24,954.33
AIRPORT-EXPENSE	117,112.64	PLANNING-EXPENSE	54,869.26
ANIMAL LICENSE	2,115.00	POLICE CAP EQUIPMENT	36,031.50
ASSESSOR-EXPENSE	37,169.55	POLICE GRANT EXPENSES	37,545.00
ATTORNEY CAP EQUIPMENT	3,244.41	POLICE RESERVE PROGRAM	232.00
ATTORNEY-EXPENSE	35,281.05	POLICE SECURITY-EXP	13,330.71
BIKE RODEO EXPENSE	59.98	POLICE VEST CONTRB-EXP	4,335.00
BOAT LANDING EXPENSES	31.00	POLICE/FIRE-EXPENSE	1,427.74
BUDGET CARRYOVER	112,444.18	POLICE-EXPENSE	703,823.74
BUILDING & INSPECTIONS (FIRE)	42,010.90	PUBL WORKS-EXPENSE	21,102.57
CLERK CAP EQUIPMENT	132.80	REAL ESTATE & PERSONAL PROP TX	12,949,190.90
CLERK-EXPENSE	39,878.31	RECREATION CAP EQUIPMENT	2,680.51
CONTINGENCY-EXPENSE	29,329.50	REFUSE & RECYCLING-EXPENSE	12,211.37
COPELAND PARK IMPRVMT EXP	1,677.96	REPLACEMENT HOUSING	32.00
COUNCIL-EXPENSE	6,261.82	RIVERSIDE PARK IMP-EXP	7,182.00
DARE-EXPENSE	1,445.64	ROOM TAX-EXPENSE	1.78
DART-EXPENSE	2,883.68	SANITARY DISTRICT #1	345.49
EMPL BENEFIT-EXPENSE	3,451.32	SMALL BUSINESS DEVELOPMNT LOAN	260.00
EMPLOYEE BENEFIT TRUST EXPENSE	1,006,237.82	SPEC APPRO-EXPENSE	4,668.85
ENGINEER-EXPENSE	78,623.21	SPECIAL ASSESSMENT EXPENSE	20,052.94
EPINAL FRANCE EXCHANGE EXPENSE	376.44	SPECIAL OLYMPICS	3,555.26
FINANCE-EXPENSE	62,391.79	SPECIAL RECREATION	9,716.59
FIRE CAP EQUIPMENT	4,362.41	SSD#1-EXPENSE	138.00
FIRE DEPT EMS SERVICES	90.00	STATE HIGHWAY LAND ACQUISITION	3,700.00
FIRE SMOKEHOUSE	429.43	STOCK ROOM-EXPENSE	7,811.81
FIRE TRAINING	84.83	STORM WATER UTILITY	35,424.31
FIRE-EXPENSE	591,988.96	TIF #14 (GUNDERSEN)	118,647.85
FUEL MANAGEMENT EXPENSES	100.00	TIF DISTRICT HOUSING	127,866.97
GENERAL FUND	3,736,975.22	TIF#9-EXPENSE	1,440.00
GENL EXP-EXPENSE	44,826.20	TRANSIT UTILITY-EXPENSE	194,296.08
GERMAN INTL SCHOLARSHIP-EXPENS	425.00	VENDING MACHINES-EXPENSES	114.88
GOLF COURSE	121.07	VOCA-EXPENSE	5,720.83
GREAT REGIONAL EXPENSE	1,325.75	WASTE WATER UTILITY-EXPENSE	337,093.81
GRND/BLDGS-EXPENSE	42,837.14	WATER UTILITY	129,552.24
HIGHWAY CAP EQUIPMENT	3,000.00	WATER UTILITY-EXPENSE	253,969.82
HIGHWAY-EXPENSE	476,450.09	WI-HAZMAT REGIONAL RESPONSE	7,346.05
HIST PRES COMM-EXPENSES	13.42	WORK COMP-EXPENSE	9,723.50
HOUSING REHABILITATION	22,257.36	WWU-CONTINGENCY EXPENSES	122,881.42
HUMAN RESOURCE EXPENSE	23,433.47	YOUTH ENRICHMENT ASSN	7,607.92

GRAND TOTAL

\$ 23,192,196.95