

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

**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	6,864.12	HUMAN RESOURCE EXPENSE	21,213.86
2000-B PROMISSORY NOTE EXPENSE	3,600.00	INFORMATION SERVICES EXPENSE	40,217.55
2007-A CORPORATE PURPOSE	2,216.45	INSURANCE-EXPENSE	420.45
2008-A PROMISSORY NOTE	3,047.33	K-9 UNIT	25.00
2009 CDBG	638.74	LA CROSSE CENTER	125.00
2009 HOME PROGRAM	3,529.90	LACROSSE CENTER CONCESSIONS	40,960.08
2009-A PROMISSORY NOTE	3,259.35	LACROSSE CENTER CONVENTIONS	215,875.14
2010 CDBG EXPENSES	5.26	LACROSSE CENTER-EXPENSE	117,501.31
2010 HOME EXPENSES	21.62	LAX-CTR ROOM TAX SURPLUS	15,446.00
2011 CDBG EXPENSES	10,657.39	LIBRARY-EXPENSE	331,381.58
2011 HOME EXPENSES	4,314.37	MAYOR-EXPENSE	12,238.85
2011-A CORPORATE PURPOSE	394.16	MCPL COURT TRUST-EXPENS	39,480.57
2012 CDBG EXPENSES	7,060.00	MCPL COURT-EXPENSE	15,536.43
2012 HOME EXPENSES	9,165.73	MISCELLANEOUS AGENCY	39,148.98
2012-B GO CP REFUNDING PN EXP	15,648.00	MISCELLANEOUS GRANTS	1,452.75
2013 CDBG	450.06	NEIGHBORHOOD STAB PROG GRT	9,000.00
2013 HOME	12,150.00	PARK IMPROVEMENT-EXP	3,912.81
2013-A GO CORPORATE PURPOSE	60,081.94	PARK SOFTBALL FAC-EXP	7,187.83
2014 CDBG	40,411.98	PARK, REC, & FORESTRY EXPENSE	173,297.52
2014-A PROMISSORY NOTE	27,602.94	PARKING UTILITY GRDS-EXPENSE	23,822.63
AIRPORT-EXPENSE	131,462.29	PARKING UTILITY POL-EXPENSE	35,104.58
ANIMAL LICENSE	4,277.00	PLANNING-EXPENSE	52,911.54
ASSESSOR-EXPENSE	37,549.62	POLICE FINGERPRINTING	1,500.00
ATTORNEY-EXPENSE	35,509.40	POLICE SECURITY-EXP	9,658.69
BLUFFLAND PRESERVATION EXPENSE	189,637.50	POLICE/FIRE-EXPENSE	1,824.16
BUDGET CARRYOVER	184,135.81	POLICE-EXPENSE	685,265.54
BUILDING & INSPECTIONS (FIRE)	44,214.51	PU POL NEW EQUIPMENT 2013	26,271.61
CITY WIDE HSNR RENEW PROGRAM	16,125.26	PUBL WORKS-EXPENSE	21,909.93
CLERK-EXPENSE	61,289.02	REFUSE & RECYCLING-EXPENSE	168,769.48
CONTINGENCY-EXPENSE	1,692.91	REPLACEMENT HOUSING	785.48
COPELAND PARK IMPRVMT EXP	6,166.37	RIVERSIDE PARK IMP-EXP	5,119.40
COUNCIL-EXPENSE	6,563.64	SISTER CITY FORDE NORWAY EXP	259.56
DARE-EXPENSE	5,377.97	SMALL BUSINESS DEVELOPMNT LOAN	1,061.73
DART-EXPENSE	4,307.97	SPEC APPRO-EXPENSE	8,274.96
ECONOMIC DVLP COMMISSION	358.75	SPECIAL ASSESSMENT EXPENSE	5,912.09
EMPL BENEFIT-EXPENSE	6,540.67	SPECIAL OLYMPICS	8,313.59
EMPLOYEE BENEFIT TRST-REVENUE	305.46	SPECIAL RECREATION	6,192.29
EMPLOYEE BENEFIT TRUST	242.62	STATE HIGHWAY LAND ACQUISITION	4,225.00
EMPLOYEE BENEFIT TRUST EXPENSE	756,355.76	STOCK ROOM-EXPENSE	8,623.75
ENGINEER-EXPENSE	86,886.95	STORM WATER UTILITY	49,321.59
EPINAL FRANCE EXCHANGE EXPENSE	20.00	TIF #14 (GUNDERSEN)	281.86
FINANCE-EXPENSE	69,294.88	TIF #14 REPL HOUSING PROJECTS	5,348.23
FIRE CAP EQUIPMENT	1,043.41	TIF DISTRICT HOUSING	837.50
FIRE DEPT EMS SERVICES	531.56	TIF#9-EXPENSE	38,255.65
FIRE MISC GRANT & CONTRIB EXP	3,038.04	TRANSIT CAPITAL EQUIPMENT	456.00
FIRE-EXPENSE	629,929.99	TRANSIT UTILITY-EXPENSE	239,585.15
FITNESS FESTIVAL	789.60	VENDING MACHINES-EXPENSES	69.14
GENERAL FUND	328,561.43	VOCA-EXPENSE	6,770.57
GENL EXP-EXPENSE	87,983.15	WASTE WATER UTILITY-EXPENSE	336,508.56
GOLF COURSE	112.94	WATER UTILITY	132,679.87
GREAT REGIONAL EXPENSE	3,985.00	WATER UTILITY-EXPENSE	238,806.18
GRIEVANCE PROCEDURE FUND	3,036.00	WI-HAZMAT REGIONAL RESPONSE	6,209.75
GRND/BLDGS-EXPENSE	40,061.56	WORK COMP-EXPENSE	33,608.66
HIGHWAY-EXPENSE	348,400.27	WWU-CONTINGENCY EXPENSES	2,372.65
HOME PROGRAM INCOME	40,271.91	YOUTH ENRICHMENT ASSN	17,328.51
HOUSING REHABILITATION	26,556.87		

**GRAND TOTAL**

**\$ 6,642,403.02**