

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD OCTOBER

**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:**

1999-C PROMISSORY NOTE EXPENSE	27.44	LACROSSE CENTER CONVENTIONS	149,429.55
2000-B PROMISSORY NOTE EXPENSE	3.63	LACROSSE CENTER-EXPENSE	111,510.02
2003-A PROMISSORY NOTE	21.99	LIABILITY CLAIMS-EXPENSE	814.70
2004-A PROMISSORY NOTE	1,298.61	LIBRARY-EXPENSE	308,115.17
2007-A CORPORATE PURPOSE	6,469.71	MAYOR-EXPENSE	13,121.79
2009-A PROMISSORY NOTE	4,850.00	MCPL COURT-EXPENSE	46,566.70
2010-A CORPORATE PURPOSE BONDS	5,712.63	MISCELLANEOUS AGENCY	45.73
2010-B PROMISSORY NOTE	641.69	PARK IMPROVEMENT-EXP	9,019.07
2011 CDBG EXPENSES	2,389.60	PARK TREE MEMORIALS-EXP	10,441.40
2012-A GO CORP PURPOSE EXPENSE	15,040.78	PARK, REC, & FORESTRY EXPENSE	233,728.92
2013-A GO CORPORATE PURPOSE	21,543.00	PARKING UTILITY GRDS-EXPENSE	20,474.54
2014 CDBG	2,659.68	PARKING UTILITY GRDS-REVENUE	16.36
2014-A PROMISSORY NOTE	79,907.36	PARKING UTILITY POL-EXPENSE	30,811.17
2015 CDBG	49,215.60	PASSENGER FACILITY CHARGE	14,647.91
2015-A CORPORATE PURPOSE BOND	86,292.79	PLANNING-EXPENSE	46,340.64
2015-C PROMISSORY NOTE	347,543.19	POLICE CAP EQUIPMENT	5,191.80
AIRPORT	7,440.00	POLICE CITIZEN POLICE ACADEMY	409.37
AIRPORT O&M CAPITAL	22,071.19	POLICE SECURITY-EXP	5,100.65
AIRPORT-EXPENSE	146,215.81	POLICE/FIRE-EXPENSE	2,109.14
ANIMAL LICENSE	9,176.00	POLICE-EXPENSE	650,684.28
ASSESSOR-EXPENSE	38,205.67	PU POL NEW EQUIPMENT 2013	5,594.59
ATTORNEY-EXPENSE	35,216.60	PUBL WORKS-EXPENSE	23,487.74
BOAT LANDING EXPENSES	20,136.92	REAL ESTATE & PERSONAL PROP TX	98,734.22
BUDGET CARRYOVER	20,487.55	RECREATION CAP EQUIPMENT	33,149.50
BUILDING & INSPECTIONS (FIRE)	42,959.06	REFUSE & RECYCLING-EXPENSE	172,834.18
CITY WIDE HSGN RENEW PROGRAM	12,970.98	REPLACEMENT HOUSING	1,055.67
CLERK-EXPENSE	22,949.08	ROOM TAX-EXPENSE	106.91
COUNCIL-EXPENSE	6,267.09	SISTER CITY BANTRY IRELAND	42.54
DEBT SERVICE & CAPITAL OUTLAY	49,134.00	SKI TRAIL GROOMING	3,150.00
EMPL BENEFIT-EXPENSE	1,505.79	SMALL BUSINESS DEVELOPM	25.00
EMPLOYEE BENEFIT TRUST EXPENSE	848,313.85	SPEC APPRO-EXPENSE	309,196.79
ENGINEER-EXPENSE	88,164.65	SPECIAL OLYMPICS	2,609.68
ERT-EXPENSE	102.95	SPECIAL RECREATION	1,568.95
FINANCE-EXPENSE	68,007.56	STATE HIGHWAY LAND ACQUISITION	8,300.00
FIRE CAP EQUIPMENT	388.52	STOCK ROOM-EXPENSE	14,604.66
FIRE MISC GRANT & CONTRIB EXP	73,773.03	STORM WATER UTILITY	172,293.69
FIRE SMOKEHOUSE	326.99	TIF #14 (GUNDERSEN)	1,596,010.10
FIRE-EXPENSE	604,376.82	TIF #14 REPL HOUSING PROJECTS	300.00
FITNESS FESTIVAL	55.25	TIF DISTRICT HOUSING	8,970.95
FUEL MANAGEMENT EXPENSE	46,902.12	TIF#13 (KWIK TRIP)	1,315.29
GENERAL FUND	265,347.33	TIF#6-EXPENSE	316,300.57
GENERAL-REVENUE	1,195.71	TIF#7-EXPENSE	5,695.28
GENL EXP-EXPENSE	60,928.32	TIF#9-EXPENSE	12,815.69
GERMAN INTL-EXPENSE	1,468.24	TRANSIT UTILITY-EXPENSE	214,627.23
GOLF COURSE	21,712.35	VENDING MACHINES-EXPENS	44.26
GREAT REGIONAL EXPENSE	1,565.19	VOCA-EXPENSE	7,687.76
GRND/BLDGS-EXPENSE	36,825.53	WASTE WATER UTILITY	42,002.82
HIGHWAY-EXPENSE	313,096.20	WASTE WATER UTILITY-EXPENSE	199,708.90
HOME PROGRAM INCOME	23,872.69	WATER UTILITY	124,365.83
HOUSING REHABILITATION	2,198.11	WATER UTILITY-EXPENSE	184,315.98
HUMAN RESOURCE EXPENSE	21,680.62	WI-HAZMAT REGIONAL RESPONSE	6,055.72
INFORMATION SERVICES EXPENSE	82,239.92	WORK COMP-EXPENSE	53,845.79
INSURANCE-EXPENSE	10,547.03	WWU-CONTINGENCY EXPENSES	121,115.26
K-9 UNIT	152.94	WWU-EQUIPMENT REPLCMNT EXPENSE	279,114.00
LACROSSE CENTER CONCESSIONS	41,225.48	YOUTH ENRICHMENT ASSN	5,556.36

Grand Total

9,358,001.66