

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD JULY

**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:**

1997-A PROMISSORY NOTE EXPENSE	201.86	LACROSSE CENTER CONCESSIONS	21,843.37
1998-C PROMISSORY NOTE	1,073.07	LACROSSE CENTER CONVENTIONS	13,405.13
2000-B PROMISSORY NOTE EXPENSE	7,571.62	LACROSSE CENTER-EXPENSE	101,631.55
2002 CAP IMPROVE PRGM EXPENSE	1,061.88	LAX-CTR ROOM TAX SURPLUS	5,894.33
2003-A PROMISSORY NOTE	14,600.74	LIABILITY CLAIMS-EXPENSE	18,451.15
2004-A PROMISSORY NOTE	50,600.16	LIBRARY-EXPENSE	298,454.21
2005-D STATE TRUST FUND TIF12	78,848.82	LICENSE-REVENUE	140.00
2007-A CORPORATE PURPOSE	7,161.58	MAYOR-EXPENSE	11,886.29
2008 HOME	12,318.09	MCPL COURT TRUST-EXPENS	33,988.80
2008-A PROMISSORY NOTE	29,286.82	MCPL COURT-EXPENSE	14,362.61
2009-A PROMISSORY NOTE	8,262.75	MISCELLANEOUS AGENCY	11,577.52
2010 HOME EXPENSES	35,280.71	MYRICK PARK IMPROVEMENT	4,332.63
2010-A CORPORATE PURPOSE BONDS	4,917.42	NEIGHBR RENOVATION RESTORATION	348.00
2011 CDBG EXPENSES	2,309.30	PARK IMPROVEMENT-EXP	10,454.77
2011-A CORPORATE PURPOSE	459,183.12	PARK, REC, & FORESTRY EXPENSE	320,390.63
2012 HOME EXPENSES	140.00	PARKING UTILITY GRDS-EXPENSE	55,516.06
2012-A GO CORP PURPOSE EXPENSE	27,492.29	PARKING UTILITY POL-EXPENSE	51,883.12
2012-B GO CP REFUNDING	17,804.55	PASSENGER FACILITY CHG-R	80,000.00
2013 CDBG	285.42	PLANNING-EXPENSE	41,855.51
2013-A GO CORPORATE PURPOSE	63,794.30	POLICE CAP EQUIPMENT	8,741.36
2013-B PROMISSORY NOTE	5,851.13	POLICE CITIZEN POLICE ACADEMY	321.41
2014 CDBG	6,230.52	POLICE SECURITY-EXP	7,032.71
2014 HOME	28.12	POLICE TRAINING-EXPENSE	483.78
2014-A PROMISSORY NOTE	473,863.63	POLICE/FIRE-EXPENSE	1,104.99
2015-A CORPORATE PURPOSE BOND	212,942.70	POLICE-EXPENSE	650,448.42
2015-C PROMISSORY NOTE	24,047.12	PUBL WORKS-EXPENSE	21,637.32
2015-D STATE TRUST FUND	63,108.73	REAL ESTATE & PERSONAL PROP TX	5,197,020.90
AIRPORT O&M CAPITAL	3,000.00	RECREATION CAP EQUIPMEN	4,873.00
AIRPORT-EXPENSE	133,279.50	REFUSE & RECYCLING-EXPENSE	211,213.73
ANIMAL LICENSE	1,942.00	REPLACEMENT HOUSING	1,346.35
ASSESSOR-EXPENSE	38,555.93	RIVERSIDE PARK IMP-EXP	3,874.94
ATTORNEY-EXPENSE	34,231.22	ROOM TAX-EXPENSE	0.38
BOAT LANDING EXPENSES	2,030.00	SISTER CITY BANTRY IRELAND	412.00
BUDGET CARRYOVER	230,168.74	SPEC APPRO-EXPENSE	146,259.08
BUILDING & INSPECTIONS (FIRE)	41,598.63	SPECIAL ASSESSMENT EXPENSE	72,504.56
CITY WIDE HSNG RENEW PR	7,155.98	SPECIAL OLYMPICS	10,260.74
CLERK-EXPENSE	23,984.87	SPECIAL RECREATION	11,556.50
COMMUNITY POLICING CENT	880.81	SSD#1-EXPENSE	322.00
CONTINGENCY-EXPENSE	653.80	STATE HIGHWAY LAND ACQUISITION	27,450.00
COPELAND PARK IMPRVMT EXP	8,477.00	STOCK ROOM-EXPENSE	18,755.66
COUNCIL-EXPENSE	5,657.22	STORM WATER UTILITY	157,508.08
DART-EXPENSE	2,926.50	TIF #14 (GUNDERSEN)	179,410.48
DEBT SERVICE & CAPITAL OUTLAY	1,051,792.49	TIF #14 REPL HOUSING PROJECTS	100,615.00
EMPL BENEFIT-EXPENSE	2,484.07	TIF #15 CHART	88.55
EMPLOYEE BENEFIT TRUST EXPENSE	893,816.18	TIF #16 TRANE PLANT 6	88.55
ENGINEER-EXPENSE	94,151.31	TIF DISTRICT HOUSING	312.00
FINANCE CAP EQUIPMENT	17,662.29	TIF-#10 (HOLIDAY INN SITE)	88.55
FINANCE-EXPENSE	71,086.98	TIF#11 EXPENSES	88.55
FIRE CAP EQUIPMENT	43,509.76	TIF#13 (KWIK TRIP)	223,794.58
FIRE DEPT EMS SERVICES	82.58	TIF#5-EXPENSE	1,915.61
FIRE MISC GRANT & CONTRIB EXP	12,383.30	TIF#6-EXPENSE	1,915.61
FIRE-EXPENSE	582,313.61	TIF#7-EXPENSE	88.55
FITNESS FESTIVAL	306.80	TIF#8-EXPENSE	88.55
FUEL MANAGEMENT EXPENSE	100.00	TIF#9-EXPENSE	69,967.06
GENERAL FUND	3,008,616.26	TRANSIT UTILITY-EXPENSE	230,062.47
GENERAL-REVENUE	38.80	TRANSIT UTILITY-REVENUE	8,384.00
GENL EXP-EXPENSE	101,157.52	TUITION REIMBURSEMENT EXPENSE	750.00
GOLF COURSE	401.44	VENDING MACHINES-EXPENS	35.00
GREAT REGIONAL EXPENSE	1,384.06	VOCA-EXPENSE	5,964.54
GRND/BLDGS-EXPENSE	41,061.95	WASTE WATER UTILITY	200.00
HIGHWAY CAP EQUIPMENT	66,079.45	WASTE WATER UTILITY-EXP	453,262.16
HIGHWAY-EXPENSE	417,222.64	WASTE WATER UTILITY-EXPENSE	202,374.77
HOME PROGRAM INCOME	2,455.31	WATER UTILITY	51,424.76
HOUSING REHABILITATION	9,004.22	WATER UTILITY-EXPENSE	218,728.19
HUMAN RESOURCE EXPENSE	22,668.91	WI-HAZMAT REGIONAL RESPONSE	8,840.14
INFORMATION SERVICES EXPENSE	50,900.52	WORK COMP-EXPENSE	1,441.01
INFORMATION SVCES CAP E	60,781.75	WWU-CONTINGENCY EXPENSES	30,009.53
INSURANCE-EXPENSE	9,305.10	YOUTH ENRICHMENT ASSN	9,632.57
INT'L CITY GARDEN EXPEN	198.68		
K-9 UNIT	524.29	Grand Total	18,153,413.29