

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD AUGUST

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	825.00	K-9 UNIT	585.16
1997 STATE TRUST AMTRAK EXPENS	10,980.89	LACROSSE CENTER CAP EQUIPMENT	30,730.50
1999-C PROMISSORY NOTE EXPENSE	3,063.26	LACROSSE CENTER CONCESSIONS	18,665.65
1999-D STATE TRUST BREWERY EXP	15,941.21	LACROSSE CENTER CONVENTIONS	18,570.02
1999-E STATE TRUST CENT/HOES E	8,455.69	LACROSSE CENTER-EXPENSE	105,149.32
2000-B PROMISSORY NOTE EXPENSE	141.37	LAX-CTR ROOM TAX SURPLUS	52,223.88
2002 CAP IMPROVE PRGM EXPENSE	9,829.95	LIABILITY CLAIMS-EXPENSE	7,127.44
2003-A PROMISSORY NOTE	862.83	LIBRARY-EXPENSE	330,919.87
2004-A PROMISSORY NOTE	36,936.47	MAYOR-EXPENSE	11,788.09
2005-A PROMISSORY NOTE EXP	377.64	MCPL COURT TRUST-EXPENS	33,652.93
2005-D STATE TRUST FUND TIF12	14.06	MCPL COURT-EXPENSE	14,724.01
2006-C TAXABLE PROMISSORY NOTE	15,947.18	MISCELLANEOUS AGENCY	41,553.15
2007-A CORPORATE PURPOSE	14,323.75	MISCELLANEOUS GRANTS	2,449.50
2008-A PROMISSORY NOTE	5,642.03	NEIGHBR RENOVATION RESTORATION	200.00
2009-A PROMISSORY NOTE	9,680.28	PARK IMPROVEMENT-EXP	24,321.66
2010 HOME EXPENSES	40,134.97	PARK, REC, & FORESTRY EXPENSE	440,809.54
2010-A CORPORATE PURPOSE BONDS	129.40	PARKING UTILITY GRDS-EXPENSE	30,968.37
2011 CDBG EXPENSES	2,530.00	PARKING UTILITY GRDS-REVENUE	151.38
2011 HOME EXPENSES	4,104.29	PARKING UTILITY POL-EXPENSE	39,149.80
2011-A CORPORATE PURPOSE	5,486.94	PASSENGER FACILITY CHG-R	10,080.00
2011-B PROMISSORY NOTE	3,565.00	PETTIBONE IMPROVE-EXP	3,154.00
2012 HOME EXPENSES	316.81	PLANNING-EXPENSE	39,309.05
2012-A GO CORP PURPOSE EXPENSE	26,956.17	POLICE CAP EQUIPMENT	98,732.50
2012-B GO CP REFUNDING PN EXP	935.00	POLICE CITIZEN POLICE ACADEMY	546.06
2013 HOME	8,674.94	POLICE FINGERPRINTING	352.40
2013-A GO CORPORATE PURPOSE	45,857.30	POLICE GRANT EXPENSES	8,209.57
2014 CDBG	1,061.39	POLICE SECURITY-EXP	78,993.60
2014 HOME	75,445.86	POLICE TRAINING-EXPENSE	15,324.69
2014-A PROMISSORY NOTE	341,972.89	POLICE/FIRE-EXPENSE	6,994.96
2015-A CORPORATE PURPOSE BOND	143,250.40	POLICE-EXPENSE	701,660.50
2015-C PROMISSORY NOTE	61,965.65	PUBL WORKS-EXPENSE	26,360.84
2015-D STATE TRUST FUND	187.48	REAL ESTATE & PERSONAL PROP TX	7,011.45
AIRPORT O&M CAPITALIAL	56,496.11	RECREATION CAP EQUIPMENT	23,748.91
AIRPORT-EXPENSE	115,963.15	REFUSE & RECYCLING-EXPENSE	175,102.85
AIRPORT-REVENUE	557.14	REPLACEMENT HOUSING	1,954.70
ANIMAL LICENSE	2,822.00	RIVERSIDE PARK IMP-EXP	84.22
ASSESSOR-EXPENSE	38,560.88	SMALL BUSINESS DEVELOPMNT LOAN	110.00
ATTORNEY-EXPENSE	39,614.89	SPEC APPRO-EXPENSE	1,253,859.52
BOAT LANDING EXPENSES	17,094.00	SPECIAL ASSESSMENT EXPENSE	32,926.00
BUDGET CARRYOVER	209,227.18	SPECIAL OLYMPICS	14,351.05
BUILDING & INSPECTIONS (FIRE)	44,427.18	SPECIAL RECREATION	15,433.21
CITY WIDE HSG RENEW PROGRAM	12,461.39	STATE HIGHWAY LAND ACQUISITION	25,448.39
CLERK-EXPENSE	28,249.95	STOCK ROOM-EXPENSE	14,517.06
COUNCIL-EXPENSE	5,640.60	STORM WATER UTILITY	170,379.81
EMPL BENEFIT-EXPENSE	830.14	TIF #14 (GUNDERSEN)	150,599.94
EMPLOYEE BENEFIT TRUST EXPENSE	1,281,629.39	TIF #14 REPL HOUSING PROJECTS	634.00
ENGINEER CAP EQUIPMENT	29,854.87	TIF #15 CHART	14.06
ENGINEER-EXPENSE	165,897.62	TIF #16 TRANE PLANT 6	14.06
FINANCE-EXPENSE	72,246.39	TIF DISTRICT HOUSING	498.00
FIRE CAP EQUIPMENT	12,075.73	TIF-#10 (HOLIDAY INN SITE)	14.06
FIRE DEPT EMS SERVICES	107.09	TIF#11 EXPENSES	126.57
FIRE MISC GRANT & CONTRIB EXP	6,470.83	TIF#13 (KWIK TRIP)	2,714.74
FIRE-EXPENSE	615,198.15	TIF#5-EXPENSE	45.31
FITNESS FESTIVAL	6,157.40	TIF#6-EXPENSE	435,475.81
FUEL MANAGEMENT EXPENSES	100.00	TIF#7-EXPENSE	14.06
GENERAL FUND	4,733,617.48	TIF#8-EXPENSE	14.06
GENL EXP-EXPENSE	54,646.12	TIF#9-EXPENSE	31,583.32
GERMAN INTL-EXPENSE	15.00	TRANSIT CAPITAL EQUIPMENT	25,856.36
GOLF COURSE	10.81	TRANSIT UTILITY-EXPENSE	242,655.29
GREAT REGIONAL EXPENSE	1,046.47	VENDING MACHINES-EXPENSES	105.00
GREEN ISLAND IMPROVEMENTS	2,228.50	VOCA-EXPENSE	5,856.80
GRND/BLDGS-EXPENSE	53,145.50	WASTE WATER UTILITY-EXPENSE	301,037.24
HIGHWAY CAP EQUIPMENT	86,570.02	WATER UTILITY	23,852.70
HIGHWAY-EXPENSE	412,028.64	WATER UTILITY-EXPENSE	201,806.37
HOME PROGRAM INCOME	83.07	WI-HAZMAT REGIONAL RESPONSE	2,289.38
HOUSING REHABILITATION	53,162.52	WORK COMP-EXPENSE	58,485.21
HUMAN RESOURCE EXPENSE	22,332.88	WU-CONTINGENCY EXPENSES	151,688.85
INFORMATION SERVICES EXPENSE	69,125.04	YOUTH ENRICHMENT ASSN	17,758.66
INFORMATION SVCES CAP EQP	1,796.08		
INSURANCE-EXPENSE	1,349.15		

Grand Total

14,729,960.92