

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD DECEMBER AND 2015 PERIOD MARCH

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	\$	989.39	MCPL COURT TRUST-EXPENS	\$	36,392.72
1998-C PROMISSORY NOTE EXPENSE		883.50	MCPL COURT-EXPENSE		13,905.60
1999-C PROMISSORY NOTE EXPENSE		1,914.00	MISCELLANEOUS AGENCY		1,557.61
2000-B PROMISSORY NOTE EXPENSE		9,729.46	MISCELLANEOUS CONTRIBUTIONS		50,000.00
2005-B ANTPTN NOTE		44,801.32	MISCELLANEOUS GRANTS		750.00
2007 HOME EXPENSES		182.08	PARK, REC, & FORESTRY EXPENSE		204,738.15
2008 HOME		72.93	PARKING UTILITY GRDS-EXPENSE		27,787.82
2010 CDBG EXPENSES		7,373.21	PARKING UTILITY GRDS-REVENUE		11.38
2010 HOME EXPENSES		304.29	PARKING UTILITY POL-EXPENSE		34,390.04
2010-B PROMISSORY NOTE		36,692.00	PASSENGER FACILITY CHG-R		1,210.00
2011 CDBG EXPENSES		2,293.60	PLANNING-EXPENSE		49,962.73
2011-A CORPORATE PURPOSE		511,196.83	POLICE FINGERPRINTING		4,279.10
2012 HOME EXPENSES		37,104.27	POLICE RESERVE PROGRAM		52.94
2012-A GO CORP PURPOSE EXPENSE		6,049.50	POLICE SECURITY-EXP		9,810.27
2012-B GO CP REFUNDING PN EXP		2,000.00	POLICE/FIRE-EXPENSE		7.82
2013 HOME		3,675.43	POLICE-EXPENSE		713,054.59
2013-A GO CORPORATE PURPOSE		1,890.00	PUBL WORKS-EXPENSE		21,502.91
2013-B PROMISSORY NOTE		5,312.68	REAL ESTATE & PERSONAL PROP TX		18,639,546.71
2014 CDBG		1,588.93	REFUSE & RECYCLING-EXPENSE		147,289.35
2014-A PROMISSORY NOTE		30,373.05	REPLACEMENT HOUSING		6,593.67
AIRPORT O&M CAPITAL		29,704.42	RIVERSIDE PARK IMP-EXP		(2,389.43)
AIRPORT-EXPENSE		134,696.62	ROOM TAX-EXPENSE		12.01
ANIMAL LICENSE		76,431.32	SISTER CITY BANTRY IRELAND		48.20
ASSESSOR-EXPENSE		37,767.33	SMALL BUSINESS DEVELOPMNT LOAN		200,028.42
ATTORNEY-EXPENSE		35,331.40	SPECIAL ASSESSMENT EXPENSE		28,323.75
BUDGET CARRYOVER		126,026.00	SPECIAL OLYMPICS		1,426.90
BUILDING & INSPECTIONS (FIRE)		41,793.61	SPECIAL RECREATION		2,910.73
CITY WIDE HSNG RENEW PROGRAM		20,213.35	STATE HIGHWAY LAND ACQUISITION		587,051.15
CLERK-EXPENSE		23,113.06	STOCK ROOM-EXPENSE		12,587.01
CONTINGENCY-EXPENSE		1,405.88	STORM WATER UTILITY		19,916.85
COUNCIL-EXPENSE		6,004.06	TIF DISTRICT HOUSING		31,574.81
DART-EXPENSE		2,864.70	TIF#13 (KWIK TRIP)		150,000.00
DEBT SERVICE & CAPITAL OUTLAY		5,300.00	TRANSIT CAPITAL EQUIPMENT		2,749.40
EMPL BENEFIT-EXPENSE		2,620.37	TRANSIT UTILITY-EXPENSE		282,908.87
EMPLOYEE BENEFIT TRUST		10.30	VOCA-EXPENSE		6,676.80
EMPLOYEE BENEFIT TRUST EXPENSE		998,477.16	WASTE WATER UTILITY-EXPENSE		202,226.33
ENGINEER-EXPENSE		81,117.96	WATER UTILITY		207,317.01
FINANCE-EXPENSE		63,381.07	WATER UTILITY-EXPENSE		199,418.58
FIRE DEPT EMS SERVICES		1,090.87	WI-HAZMAT REGIONAL RESPONSE		15,654.51
FIRE MISC GRANT & CONTRIB EXP		480.96	WORK COMP-EXPENSE		16,145.31
FIRE-EXPENSE		626,231.44	WWU-CONTINGENCY EXPENSES		54,640.05
FITNESS FESTIVAL		2,710.33	YOUTH ENRICHMENT ASSN		10,297.34
GENERAL FUND		8,241,606.91			
GENL EXP-EXPENSE		74,692.25			
GERMAN INTL-EXPENSE		50.00			
GOLF COURSE		200.66			
GREAT LOCAL EXPENSE		927.50			
GREAT REGIONAL EXPENSE		2,039.06			
GRND/BLDGS-EXPENSE		35,045.01			
HIGHWAY CAP EQUIPMENT		32,014.00			
HIGHWAY-EXPENSE		304,077.80			
HOME PROGRAM INCOME		16,684.92			
HOUSING REHABILITATION		6,172.52			
HUMAN RESOURCE EXPENSE		21,024.78			
INFORMATION SERVICES EXPENSE		44,264.06			
INSURANCE-EXPENSE		2,120.75			
K-9 UNIT		278.43			
LACROSSE CENTER CONCESSIONS		48,609.75			
LACROSSE CENTER CONVENTIONS		323,703.69			
LACROSSE CENTER-EXPENSE		106,208.61			
LIBRARY-EXPENSE		334,867.67			
MAYOR-EXPENSE		12,298.50			

GRAND TOTAL

\$ 34,620,453.56