

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD SEPTEMBER**

**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 STATE TRUST AMTRAK EXPENS	281.56	PARK IMPROVEMENT-EXP	11,714.30
1999-D STATE TRUST BREWERY EXP	408.75	PARK SOFTBALL FAC-EXP	650.30
1999-E STATE TRUST CENT/HOES E	216.81	PARK TREE MEMORIALS-EXP	657.33
2003-A PROMISSORY NOTE	378.83	PARK, REC, & FORESTRY EXPENSE	386,878.65
2004-A PROMISSORY NOTE	39,918.51	PARKING UTILITY GRDS-EXPENSE	11,592.11
2006-A CORPORATE PURPOSE	30,786.73	PARKING UTILITY GRDS-REVENUE	27.03
2006-C TAXABLE PROMISSORY NOTE	8,066.23	PARKING UTILITY POL-EXPENSE	40,639.05
2007-A CORPORATE PURPOSE	23,292.57	PASSENGER FACILITY CHARGE	59,707.00
2008-A PROMISSORY NOTE	11,492.82	PASSENGER FACILITY CHG-R	2,558.63
2009-A PROMISSORY NOTE	41,406.71	PETTIBONE IMPROVE-EXP	59.50
2010 HOME EXPENSES	6,550.76	PLANNING-EXPENSE	52,563.95
2010-A CORPORATE PURPOSE BONDS	119,872.06	POLICE CAP EQUIPMENT	19,800.00
2011 CDBG EXPENSES	2,389.60	POLICE GRANT EXPENSES	35,437.93
2011 HOME EXPENSES	132.70	POLICE SECURITY-EXP	5,704.18
2011-A CORPORATE PURPOSE	12,020.70	POLICE VEST CONTRB-EXP	830.00
2012 CDBG EXPENSES	4,450.03	POLICE/FIRE-EXPENSE	15.92
2012 HOME EXPENSES	28.04	POLICE-EXPENSE	690,709.95
2012-A GO CORP PURPOSE EXPENSE	150,285.45	PU POL NEW EQUIPMENT 2013	38,119.00
2014 CDBG	5,951.97	PUBL WORKS-EXPENSE	22,200.55
2014-A PROMISSORY NOTE	387,738.64	REAL ESTATE & PERSONAL PROP TX	12,445,858.65
2015-A CORPORATE PURPOSE BOND	134,512.80	RECREATION CAP EQUIPMENT	8,955.00
2015-C PROMISSORY NOTE	184,873.07	REFUSE & RECYCLING-EXPENSE	210,224.15
2015-D STATE TRUST FUND	112.00	REFUSE/RECYCLING CAP EQUIPMENT	24,179.00
AIRPORT O&M CAPITALIAL	10,813.43	REPLACEMENT HOUSING	10,020.27
AIRPORT-EXPENSE	121,014.52	RIVERSIDE PARK IMP-EXP	5,784.00
ANIMAL LICENSE	4,258.50	ROOM TAX-EXPENSE	8.52
ASSESSOR-EXPENSE	37,932.55	SPEC APPRO-EXPENSE	532,782.59
ATTORNEY-EXPENSE	36,520.27	SPECIAL ASSESSMENT EXPENSE	81,362.77
BLUFFLAND PRESERVATION EXPENSE	28,191.15	SPECIAL OLYMPICS	453.34
BUDGET CARRYOVER	23,688.76	SPECIAL RECREATION	4,846.01
BUILDING & INSPECTIONS (FIRE)	44,684.93	SSD#1-EXPENSE	141.30
CITY WIDE HSNG RENEW PROGRAM	5,810.60	STATE HIGHWAY LAND ACQUISITION	56,441.26
CLERK-EXPENSE	27,073.73	STOCK ROOM-EXPENSE	9,623.52
COUNCIL-EXPENSE	6,103.16	STORM WATER UTILITY	229,625.02
DARE-EXPENSE	330.05	TIF #14 (GUNDERSEN)	3,007.85
DART-EXPENSE	2,939.46	TIF #14 REPL HOUSING PROJECTS	902.00
EMPL BENEFIT-EXPENSE	929.78	TIF DISTRICT HOUSING	62,581.54
EMPLOYEE BENEFIT TRUST EXPENSE	791,261.49	TIF#11 EXPENSES	1,000.00
ENGINEER-EXPENSE	95,891.77	TIF#13 (KWIK TRIP)	530.00
FINANCE-EXPENSE	67,286.00	TIF#6-EXPENSE	455,471.45
FIRE CAP EQUIPMENT	6,068.20	TIF#7-EXPENSE	28,703.12
FIRE SMOKEHOUSE	649.79	TIF#9-EXPENSE	2,490.00
FIRE-EXPENSE	607,262.23	TRANSIT UTILITY-EXPENSE	372,421.37
FITNESS FESTIVAL	1,677.05	TUITION REIMBURSEMENT EXPENSE	1,512.50
FUEL MANAGEMENT EXPENSES	336.00	VACANT BLDG REGISTRATION PROGR	100.00
GENERAL FUND	3,750,559.74	VOCA-EXPENSE	6,240.24
GENL EXP-EXPENSE	33,226.74	WASTE WATER UTILITY	3,168.75
GOLF COURSE	218.80	WASTE WATER UTILITY-EXPENSE	235,239.40
GREAT REGIONAL EXPENSE	1,620.75	WATER UTILITY	28,054.41
GREEN ISLAND IMPROVEMENTS	5,440.51	WATER UTILITY-EXPENSE	146,815.76
GRND/BLDGS-EXPENSE	23,763.15	WI-HAZMAT REGIONAL RESPONSE	3,967.06
HIGHWAY-EXPENSE	536,208.21	WORK COMP-EXPENSE	28,763.46
HOME PROGRAM INCOME	31,615.52	WWU-CONTINGENCY EXPENSES	140,878.86
HOUSING REHABILITATION	23,928.39	WWU-EQUIPMENT REPLCMNT EXPENSE	27,130.00
HUMAN RESOURCE EXPENSE	22,362.89	YOUTH ENRICHMENT ASSN	20,504.51
INFORMATION SERVICES EXPENSE	52,787.56		
INFORMATION SVCES CAP EQP	8,047.63		
INSURANCE-EXPENSE	3,205.25		
K-9 UNIT	1,696.58		
LACROSSE CENTER CONCESSIONS	30,015.38		
LACROSSE CENTER CONVENTIONS	18,195.65		
LACROSSE CENTER-EXPENSE	129,929.66		
LAX-CTR ROOM TAX SURPLUS	3,791.00		
LIBRARY-EXPENSE	306,880.37		
MAYOR-EXPENSE	12,115.88		
MCPL COURT TRUST-EXPENS	29,386.86		
MCPL COURT-EXPENSE	14,773.17		
MISCELLANEOUS AGENCY	191.46		
MISCELLANEOUS GRANTS	1,637.50		
MYRICK PARK IMPROVEMENT	1,969.30		
NEIGHBR RENOVATION RESTORATION	182.00		

Grand Total

24,699,293.77