

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD MAY

**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:**

1998-C PROMISSORY NOTE EXPENSE	1,665.18	MCPL COURT TRUST-EXPENS	75,196.11
2005-B ANTPTN NOTE	1,334.82	MCPL COURT-EXPENSE	19,447.19
2005-D STATE TRUST FUND TIF12	168.74	MISCELLANEOUS AGENCY	1,785.16
2009-A PROMISSORY NOTE	11,651.95	MISCELLANEOUS GRANTS	2,227.44
2011 CDBG EXPENSES	9,756.43	NEIGHBR RENOVATION RESTORATION	34.50
2012 CDBG EXPENSES	11,131.27	PARK IMPROVEMENT-EXP	375.00
2012-B GO CP REFUNDING PN EXP	13,917.25	PARK TREE MEMORIALS-EXP	11,196.40
2013-A GO CORPORATE PURPOSE	4,353.28	PARK, REC, & FORESTRY EXPENSE	247,358.41
2013-B PROMISSORY NOTE	990.01	PARKING UTILITY GRDS-EXPENSE	28,086.15
2014 CDBG	28,269.84	PARKING UTILITY POL-EXPENSE	47,263.55
2014-A PROMISSORY NOTE	197,628.22	PASSENGER FACILITY CHG-R	13,105.98
2015-A CORPORATE PURPOSE BOND	14,586.78	PETTIBONE IMPROVE-EXP	52,658.75
2015-B AIRPORT AMT BOND	16,373.00	PLANNING-EXPENSE	63,258.35
2015-C PROMISSORY NOTE	27,453.44	POLICE GRANT EXPENSES	3,720.00
AIRPORT O&M CAPITAL	25,283.00	POLICE SECURITY FUND	2,827.50
AIRPORT-EXPENSE	157,053.94	POLICE SECURITY-EXP	9,812.32
ANIMAL LICENSE	21,284.00	POLICE/FIRE-EXPENSE	42.27
ASSESSOR-EXPENSE	54,693.67	POLICE-EXPENSE	896,159.38
ATTORNEY-EXPENSE	47,591.94	PU POL NEW EQUIPMENT 2013	3,368.00
BIKE RODEO EXPENSE	72.56	PUBL WORKS-EXPENSE	22,502.23
BOAT LANDING EXPENSES	22,668.64	REAL ESTATE & PERSONAL PROP TX	6,796,710.72
BUDGET CARRYOVER	36,020.54	REFUSE & RECYCLING-EXPENSE	179,505.93
BUILDING & INSPECTIONS (FIRE)	52,003.31	REPLACEMENT HOUSING	17,571.83
CITY WIDE HSNR RENEW PROGRAM	5,422.72	RIVERSIDE PARK IMP-EXP	5,470.00
CLERK-EXPENSE	47,923.39	ROOM TAX-EXPENSE	12.22
CONTINGENCY-EXPENSE	3,314.00	SMALL BUSINESS DEVELOPMNT LOAN	10.00
COPELAND PARK IMPRVMT EXP	17,831.19	SPEC APPRO-EXPENSE	27,300.00
COUNCIL-EXPENSE	8,912.76	SPECIAL ASSESSMENT EXPENSE	6,035.75
DARE-EXPENSE	195.00	SPECIAL OLYMPICS	2,610.45
DART-EXPENSE	5,823.00	SPECIAL RECREATION	1,088.00
DEBT SERVICE & CAPITAL OUTLAY	168,056.25	SSD#1-EXPENSE	613.60
EMPL BENEFIT-EXPENSE	5,231.15	STATE HIGHWAY LAND ACQUISITION	148,343.35
EMPLOYEE BENEFIT TRST-REVENUE	88.20	STOCK ROOM-EXPENSE	10,294.47
EMPLOYEE BENEFIT TRUST	105.00	STORM WATER UTILITY	162,233.34
EMPLOYEE BENEFIT TRUST EXPENSE	880,060.84	TIF #14 (GUNDERSEN)	168.74
ENGINEER-EXPENSE	137,765.25	TIF #14 REPL HOUSING PROJECTS	13,547.81
ENGINEER-REVENUE	60.00	TIF #15 CHART	168.74
FINANCE-EXPENSE	104,429.56	TIF #16 TRANE PLANT 6	168.74
FIRE DEPT EMS SERVICES	485.34	TIF-#10 (HOLIDAY INN SITE)	168.74
FIRE MISC GRANT & CONTRIB EXP	3,164.30	TIF#11 EXPENSES	168.74
FIRE-EXPENSE	823,683.59	TIF#13 (KWIK TRIP)	87,476.74
FITNESS FESTIVAL	52,024.68	TIF#5-EXPENSE	234.45
FUEL MANAGEMENT EXPENSES	67.00	TIF#6-EXPENSE	168.74
GENERAL FUND	1,974,537.56	TIF#7-EXPENSE	168.74
GENL EXP-EXPENSE	121,578.57	TIF#8-EXPENSE	168.74
GOLF COURSE	12,565.43	TIF#9-EXPENSE	234.46
GREAT REGIONAL EXPENSE	860.06	TRANSIT UTILITY-EXPENSE	316,945.79
GRND/BLDGS-EXPENSE	45,425.71	VENDING MACHINES-EXPENSES	35.00
HIGHWAY-EXPENSE	388,766.49	VOCA-EXPENSE	5,168.70
HOME PROGRAM INCOME	33,393.88	WASTE WATER UTILITY-EXPENSE	295,364.92
HOUSING REHABILITATION	16,710.20	WATER UTILITY	363,398.31
HUMAN RESOURCE EXPENSE	30,180.63	WATER UTILITY-EXPENSE	251,795.34
INFORMATION SERVICES EXPENSE	73,115.27	WI-HAZMAT REGIONAL RESPONSE	10,581.45
INSURANCE-EXPENSE	6,562.49	WORK COMP-EXPENSE	8,550.88
K-9 UNIT	447.77	WWU-CONTINGENCY EXPENSES	80,198.92
LACROSSE CENTER CONCESSIONS	39,385.09	YOUTH ENRICHMENT ASSN	29,301.86
LACROSSE CENTER CONVENTIONS	182,721.76		
LACROSSE CENTER-EXPENSE	157,883.51		
LAX-CTR ROOM TAX SURPLUS	29,094.37		
LIABILITY CLAIMS-EXPENSE	25,618.56		
LIBRARY-EXPENSE	414,814.62		
MAYOR-EXPENSE	18,632.21		

GRAND TOTAL

\$ 16,915,298.11