

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 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-A PROMISSORY NOTE EXPENSE	15,775.50	INSURANCE-EXPENSE	1,549.89
2002 CAP IMPROVE PRGM EXPENSE	4,500.00	K-9 UNIT	2,120.46
2003-A PROMISSORY NOTE	562.53	LACROSSE CENTER CONCESSIONS	37,778.23
2005-A PROMISSORY NOTE EXP	10,614.22	LACROSSE CENTER CONVENTIONS	173,385.10
2008-A PROMISSORY NOTE	32,616.99	LACROSSE CENTER-EXPENSE	143,603.82
2009 HOME PROGRAM	42,500.00	LIBRARY-EXPENSE	326,539.12
2009-A PROMISSORY NOTE	270.00	LICENSE-REVENUE	8.33
2010-B PROMISSORY NOTE	2,003.50	MAYOR-EXPENSE	11,300.50
2012-B GO CP REFUNDING PN EXP	1,763.13	MCPL COURT TRUST-EXPENS	39,496.86
2013 CDBG	38,395.52	MCPL COURT-EXPENSE	14,590.70
2013-A GO CORPORATE PURPOSE	20,000.00	MISCELLANEOUS AGENCY	54,092.84
2013-B PROMISSORY NOTE	1,712.28	MISCELLANEOUS GRANTS	63,149.30
2014-A PROMISSORY NOTE	13,000.00	PARK SOFTBALL FAC-EXP	2,496.40
AIRPORT	5,873.49	PARK TREE MEMORIALS-EXP	10,000.00
AIRPORT-EXPENSE	148,979.07	PARK, REC, & FORESTRY EXPENSE	159,284.47
AMTRAK DEPOT	9,284.05	PARKING UTILITY GRDS-EXPENSE	18,110.67
ANIMAL LICENSE	10,966.00	PARKING UTILITY GRDS-REVENUE	410.00
ASSESSOR-EXPENSE	33,725.02	PARKING UTILITY POL-EXPENSE	39,454.63
ATTORNEY-EXPENSE	36,177.86	PLANNING GRANTS	800.00
BLUFFLAND PRESERVATION EXPENSE	5,700.00	PLANNING-EXPENSE	48,338.80
BOAT LANDING EXPENSES	1,651.54	PLNG & DEVELOPMENT EXP (BI)	41,120.79
BUDGET CARRYOVER	87,060.87	PLNG & DEVELOPMENT REV (BI)	753.00
CLERK-EXPENSE	39,253.47	POLICE RESERVE PROGRAM	108.00
CONTINGENCY-EXPENSE	400.00	POLICE SECURITY-EXP	4,746.58
COPELAND PARK IMPRVMT EXP	4,796.83	POLICE TRAINING-EXPENSE	111.35
COUNCIL-EXPENSE	6,261.82	POLICE/FIRE-EXPENSE	94.36
DARE-EXPENSE	999.22	POLICE-EXPENSE	650,029.92
DEBT SERVICE & CAPITAL OUTLAY	164,756.25	PUBL WORKS-EXPENSE	20,310.50
EMPL BENEFIT-EXPENSE	1,791.11	REAL ESTATE & PERSONAL PROP TX	7,226,785.97
EMPLOYEE BENEFIT TRST-REVENUE	1,479.52	REFUSE & RECYCLING-EXPENSE	157,552.61
EMPLOYEE BENEFIT TRUST EXPENSE	867,378.77	REPLACEMENT HOUSING	3,393.00
ENGINEER-EXPENSE	112,600.06	RIVERSIDE PARK IMP-EXP	3,496.00
EPINAL FRANCE EXCHANGE EXPENSE	1,520.00	ROOM TAX-EXPENSE	0.98
FINANCE-EXPENSE	67,645.71	SMALL BUSINESS DEVELOPMNT LOAN	770.00
FIRE DEPT EMS SERVICES	459.39	SPECIAL OLYMPICS	3,159.58
FIRE MISC GRANT & CONTRIB EXP	4,745.85	SPECIAL RECREATION	4,556.58
FIRE SMOKEHOUSE	614.99	STOCK ROOM-EXPENSE	7,199.18
FIRE-EXPENSE	558,898.90	STOCK ROOM-REVENUE	(102.20)
FITNESS FESTIVAL	18,274.99	STORM WATER UTILITY	21,528.86
FUEL MANAGEMENT EXPENSES	200.00	TIF #14 (GUNDERSEN)	1,107,078.44
GENERAL FUND	5,196,602.71	TIF DISTRICT HOUSING	9,735.07
GENL EXP-EXPENSE	75,671.27	TRANSIT UTILITY-EXPENSE	263,287.43
GOLF COURSE	2.52	VENDING MACHINES-EXPENSES	35.00
GREAT REGIONAL EXPENSE	9,731.32	VOCA-EXPENSE	7,581.11
GRND/BLDGS-EXPENSE	37,654.94	WASTE WATER UTILITY-EXPENSE	289,223.78
HARBOR SINKING FUND	7.36	WATER UTILITY	137,758.11
HCCC-EXPENSE	128.51	WATER UTILITY-EXPENSE	175,280.11
HIGHWAY CAP EQUIPMENT	433.67	WI-HAZMAT REGIONAL RESPONSE	5,920.69
HIGHWAY-EXPENSE	335,305.27	WORK COMP-EXPENSE	65,066.00
HOME PROGRAM INCOME	27,621.14	YOUTH ENRICHMENT ASSN	6,080.53
HOUSING REHABILITATION	48,526.62		
HUMAN RESOURCE EXPENSE	19,369.73		
INFORMATION SERVICES EXPENSE	50,330.18		
INFORMATION SVCES CAP EQP	30,142.38		

GRAND TOTAL

\$ 19,565,907.52