

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD APRIL

**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	343,302.98	LIBRARY-EXPENSE	295,821.66
1998-C PROMISSORY NOTE EXPENSE	326.10	MAYOR-EXPENSE	11,911.88
1999-D STATE TRUST BREWERY EXP	102,897.02	MCPL COURT TRUST-EXPENS	46,896.77
2000-B PROMISSORY NOTE EXPENSE	6,000.00	MCPL COURT-EXPENSE	12,797.99
2008-A PROMISSORY NOTE	4,730.00	MISCELLANEOUS AGENCY	42,850.64
2009-A PROMISSORY NOTE	7,319.62	MISCELLANEOUS GRANTS	82,126.97
2011 CDBG EXPENSES	2,293.60	NEIGHBR RENOVATION RESTORATION	515.50
2012 CDBG EXPENSES	16.92	PARK IMPROVEMENT-EXP	211.00
2012-A GO CORP PURPOSE EXPENSE	2,320.71	PARK SOFTBALL FAC-EXP	889.95
2012-B GO CP REFUNDING PN EXP	90,565.00	PARK, REC, & FORESTRY EXPENSE	170,879.38
2013 HOME	1,019.42	PARKING UTILITY GRDS-EXPENSE	19,848.35
2013-A GO CORPORATE PURPOSE	13,278.06	PARKING UTILITY GRDS-REVENUE	71.31
2014 CDBG	3,641.91	PARKING UTILITY POL-EXPENSE	33,130.40
2014-A PROMISSORY NOTE	32,139.59	PASSENGER FACILITY CHG-R	60,335.32
AIRPORT O&M CAPITAL	19,523.30	PLANNING-EXPENSE	46,221.64
AIRPORT-EXPENSE	121,180.00	POLICE CAP EQUIPMENT	4,702.00
ANIMAL LICENSE	67,972.44	POLICE FINGERPRINTING	47.46
ASSESSOR-EXPENSE	39,895.12	POLICE GRANT EXPENSES	836.20
ATTORNEY-EXPENSE	35,797.86	POLICE SECURITY-EXP	15,777.85
BUDGET CARRYOVER	242,519.34	POLICE TRAINING-EXPENSE	78.58
BUILDING & INSPECTIONS (FIRE)	51,414.17	POLICE/FIRE-EXPENSE	339.09
CDBG PROGRAM & OTHER INCOME	16.14	POLICE-EXPENSE	610,235.34
CITY WIDE HSNG RENEW PROGRAM	4,910.74	PU POL NEW EQUIPMENT 2013	3,000.00
CLERK-EXPENSE	36,289.94	PUBL WORKS-EXPENSE	21,145.50
CONTINGENCY-EXPENSE	21,032.20	REAL ESTATE & PERSONAL PROP TX	270.11
COPELAND PARK IMPRVMT EXP	14,558.00	RECREATION CAP EQUIPMENT	22,486.57
COUNCIL-EXPENSE	6,064.06	REFUSE & RECYCLING-EXPENSE	157,743.36
DART-EXPENSE	2,978.72	REPLACEMENT HOUSING	1,556.67
EMPL BENEFIT-EXPENSE	2,706.65	ROOM TAX-EXPENSE	1.36
EMPLOYEE BENEFIT TRUST	60.00	SMALL BUSINESS DEVELOPMNT LOAN	913.21
EMPLOYEE BENEFIT TRUST EXPENSE	965,782.07	SPECIAL OLYMPICS	3,635.47
ENGINEER-EXPENSE	84,649.44	SPECIAL RECREATION	1,757.94
EPINAL FRANCE EXCHANGE EXPENSE	2,109.28	STATE HIGHWAY LAND ACQUISITION	11,189.73
FINANCE-EXPENSE	62,745.34	STOCK ROOM-EXPENSE	23,541.33
FIRE DEPT EMS SERVICES	604.80	STORM WATER UTILITY	53,084.60
FIRE-EXPENSE	583,455.67	TIF #14 REPL HOUSING PROJECTS	750.00
FITNESS FESTIVAL	6,566.50	TIF DISTRICT HOUSING	1,742.50
FUEL MANAGEMENT EXPENSES	600.00	TRANSIT CAPITAL EQUIPMENT	6,644.42
GENERAL FUND	7,466,720.55	TRANSIT UTILITY-EXPENSE	206,064.32
GENL EXP-EXPENSE	64,601.74	VENDING MACHINES-EXPENSES	70.00
GOLF COURSE	99.45	VOCA-EXPENSE	7,555.18
GREAT REGIONAL EXPENSE	104.82	WASTE WATER UTILITY-EXPENSE	193,643.66
GRND/BLDGS-EXPENSE	34,664.54	WATER UTILITY	26,964.25
HIGHWAY CAP EQUIPMENT	2,079.80	WATER UTILITY-EXPENSE	174,378.84
HIGHWAY-EXPENSE	291,616.82	WI-HAZMAT REGIONAL RESPONSE	8,533.60
HOME PROGRAM INCOME	23,871.75	WORK COMP-EXPENSE	15,928.24
HOUSING REHABILITATION	24,924.07	WWU-CONTINGENCY EXPENSES	1,000.00
HUMAN RESOURCE EXPENSE	21,645.46	YOUTH ENRICHMENT ASSN	5,289.00
INFORMATION SERVICES EXPENSE	103,842.04		
INFORMATION SVCS CAP EQP	2,958.47		
INSURANCE-EXPENSE	8,975.00		
K-9 UNIT	446.13		
LACROSSE CENTER CAP EQUIPMENT	69,269.50		
LACROSSE CENTER CONCESSIONS	40,973.09		
LACROSSE CENTER CONVENTIONS	106,981.89		
LACROSSE CENTER-EXPENSE	133,859.86		
LIABILITY CLAIMS-EXPENSE	1,644.30		

GRAND TOTAL

\$ 13,787,977.13