

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD JUNE

**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:**

2000 CDBG	40,000.00	LAX-CTR ROOM TAX SURPLUS	14,848.29
2002 CAP IMPROVE PRGM EXPENSE	0.02	LIABILITY CLAIMS-EXPENSE	3,010.20
2004-HOME PROGRAM EXPENSE	11,419.60	LIBRARY-EXPENSE	339,273.14
2005-D STATE TRUST FUND TIF12	7,550.00	MAYOR-EXPENSE	13,569.76
2006-A CORPORATE PURPOSE	3.08	MCPL COURT TRUST-EXPENS	2,512.88
2007 CDBG	848.75	MCPL COURT-EXPENSE	15,470.17
2007 HOME EXPENSES	17,481.11	MISCELLANEOUS AGENCY	5,459.59
2008 HOME	5,800.29	MISCELLANEOUS GRANTS	3,893.50
2008-A PROMISSORY NOTE	1,011.00	NEIGHBR RENOVATION RESTORATION	310.00
2009-A PROMISSORY NOTE	120.10	PARK IMPROVEMENT-EXP	140.00
2010 CDBG EXPENSES	1,651.25	PARK SOFTBALL FAC-EXP	2,772.00
2010 HOME EXPENSES	488.22	PARK TREE MEMORIALS-EXP	1,290.00
2011 CDBG EXPENSES	2,293.60	PARK, REC, & FORESTRY EXPENSE	257,665.65
2011-A CORPORATE PURPOSE	1,798.24	PARKING UTILITY	2.00
2012 HOME EXPENSES	140.00	PARKING UTILITY GRDS-EXPENSE	23,372.10
2012-A GO CORP PURPOSE EXPENSE	11.29	PARKING UTILITY GRDS-REVENUE	15.65
2012-B GO CP REFUNDING PN EXP	12,608.00	PARKING UTILITY POL-EXPENSE	39,226.54
2013 CDBG	15.22	PASSENGER FACILITY CHARGE	59,706.07
2013 HOME	13.54	PLANNING-EXPENSE	59,534.87
2013-A GO CORPORATE PURPOSE	5,987.37	POLICE SECURITY-EXP	44,126.24
2014 CDBG	10,540.91	POLICE TRAINING-EXPENSE	140.00
2014-A PROMISSORY NOTE	8,928.31	POLICE/FIRE-EXPENSE	640,679.97
2015-C PROMISSORY NOTE	2,900.65	POLICE-EXPENSE	31,869.73
AIRPORT O&M CAPITAL	56,823.11	PUBL WORKS-EXPENSE	22,759.31
AIRPORT-EXPENSE	162,445.55	REAL ESTATE & PERSONAL PROP TX	4,046.36
ASSESSOR-EXPENSE	41,572.15	REFUSE & RECYCLING-EXPENSE	228,617.94
ATTORNEY-EXPENSE	36,986.39	REPLACEMENT HOUSING	28,883.42
BLUFFLAND PRESERVATION EXPENSE	74,100.00	RIVERSIDE PARK IMP-EXP	3,907.44
BUDGET CARRYOVER	58,379.79	ROOM TAX-EXPENSE	0.40
BUILDING & INSPECTIONS (FIRE)	41,992.75	SPECIAL ASSESSMENT EXPENSE	66,721.83
CITY WIDE HSNR RENEW PROGRAM	15,355.95	SPECIAL OLYMPICS	8,916.43
CLERK-EXPENSE	27,558.22	SPECIAL RECREATION	9,396.09
COMMUNITY POLICING (FGRT&LCL)	1,000.00	STATE HIGHWAY LAND ACQUISITION	139,616.76
COPELAND PARK IMPRVMT EXP	10,167.23	STOCK ROOM-EXPENSE	15,821.12
COUNCIL-EXPENSE	6,347.39	STORM WATER UTILITY	353,474.65
DARE-EXPENSE	390.00	TIF #14 (GUNDERSEN)	150.00
DART-EXPENSE	4,641.23	TIF #14 REPL HOUSING PROJECTS	76,825.09
DEBT SERVICE & CAPITAL OUTLAY	1,950.00	TIF #15 CHART	150.00
EMPL BENEFIT-EXPENSE	1,668.39	TIF #16 TRANE PLANT 6	150.00
EMPLOYEE BENEFIT TRUST	75.00	TIF #9 LAND SALE-EXPENSE	960.00
EMPLOYEE BENEFIT TRUST EXPENSE	1,047,140.39	TIF DISTRICT HOUSING	7,614.21
ENGINEER-EXPENSE	93,582.48	TIF-#10 (HOLIDAY INN SITE)	150.00
EPINAL HS SCHOLARSHIP-EXPENSE	3,852.65	TIF#11 EXPENSES	150.00
ERT-EXPENSE	405.39	TIF#13 (KWIK TRIP)	133,747.32
FINANCE-EXPENSE	69,921.74	TIF#5-EXPENSE	150.00
FIRE SMOKEHOUSE	159.50	TIF#6-EXPENSE	150.00
FIRE-EXPENSE	675,121.52	TIF#7-EXPENSE	150.00
FITNESS FESTIVAL	44,320.10	TIF#8-EXPENSE	150.00
GENERAL FUND	2,291,804.97	TIF#9-EXPENSE	150.00
GENL EXP-EXPENSE	40,175.40	TRANSIT UTILITY-EXPENSE	337,636.34
GERMAN INTL-EXPENSE	9.80	TRANSIT UTILITY-REVENUE	28,642.00
GOLF COURSE	25,094.74	TUITION REIMBURSEMENT EXPENSE	800.00
GREAT REGIONAL EXPENSE	1,978.89	VENDING MACHINES-EXPENSES	62.48
GRND/BLDGS-EXPENSE	36,266.68	VOCA-EXPENSE	4,986.14
HCCC-EXPENSE	495.00	WASTE WATER UTILITY	350.00
HIGHWAY CAP EQUIPMENT	497.00	WASTE WATER UTILITY-EXPENSE	261,100.99
HIGHWAY-EXPENSE	467,955.21	WATER UTILITY	25,072.32
HOME PROGRAM INCOME	24,769.54	WATER UTILITY-EXPENSE	182,185.55
HOUSING REHABILITATION	14,288.45	WI-HAZMAT REGIONAL RESPONSE	3,396.63
HUMAN RESOURCE EXPENSE	28,154.37	WORK COMP-EXPENSE	9,528.66
INFORMATION SERVICES EXPENSE	58,857.19	YOUTH ENRICHMENT ASSN	5,883.76
INFORMATION SVCES CAP EQP	9,012.95		
K-9 UNIT	1,312.59		
LACROSSE CENTER CONCESSIONS	31,626.08		
LACROSSE CENTER CONVENTIONS	19,438.48		
LACROSSE CENTER-EXPENSE	113,922.46		

GRAND TOTAL

\$ 9,294,568.86