

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD JULY**

**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	7,156.50	NEIGHBORHOOD STAB PROG GRT	4,295.00
2004-A PROMISSORY NOTE	21,662.16	NEIGHBR RENOVATION RESTORATION	470.00
2005-D STATE TRUST FUND TIF12	89.35	PARK IMPROVEMENT-EXP	524.00
2006-A CORPORATE PURPOSE	1,138.10	PARK SOFTBALL FAC-EXP	839.00
2008-A PROMISSORY NOTE	5,839.42	PARK TREE MEMORIALS-EXP	3,709.00
2010-B PROMISSORY NOTE	3,140.00	PARK, REC, & FORESTRY EXPENSE	345,075.76
2011 CDBG EXPENSES	5,928.66	PARKING UTILITY GRDS-EXPENSE	23,394.67
2011-A CORPORATE PURPOSE	10,796.95	PARKING UTILITY GRDS-REVENUE	7.11
2012-A GO CORP PURPOSE EXPENSE	72,311.10	PARKING UTILITY POL-EXPENSE	25,481.78
2013 CDBG	16,518.36	PLANNING-EXPENSE	52,616.73
2013 HOME	42,503.00	PLNG & DEVELOPMENT EXP (BI)	45,342.30
2013-B PROMISSORY NOTE	6,213.44	PLNG & DEVELOPMENT REV (BI)	100.00
2014-A PROMISSORY NOTE	121,258.18	POLICE SECURITY-EXP	12,504.27
AIRPORT FUEL FLOWAGE FEE	2,593.64	POLICE TRAINING-EXPENSE	49.07
AIRPORT-EXPENSE	122,698.66	POLICE/FIRE-EXPENSE	1,430.70
ANIMAL LICENSE	2,681.69	POLICE-EXPENSE	711,075.58
ASSESSOR-EXPENSE	37,874.19	PUBL WORKS-EXPENSE	21,154.23
ATTORNEY-EXPENSE	36,427.84	REAL ESTATE & PERSONAL PROP TX	5,446,516.09
BLUFFLAND PRESERVATION EXPENSE	7,215.50	RECREATION CAP EQUIPMENT	35,290.00
BOAT LANDING EXPENSES	52,233.21	REFUSE & RECYCLING-EXPENSE	161,745.50
BUDGET CARRYOVER	215,272.15	REPLACEMENT HOUSING	4,222.05
CLERK-EXPENSE	24,247.28	RIVERSIDE PARK IMP-EXP	2,682.00
COUNCIL-EXPENSE	6,932.56	SPECIAL ASSESSMENT EXPENSE	42,361.35
DARE-EXPENSE	175.00	SPECIAL OLYMPICS	10,951.86
DART-EXPENSE	7,586.70	SPECIAL RECREATION	5,960.90
DEBT SERVICE & CAPITAL OUTLAY	1,088,163.74	SSD#1-EXPENSE	324.91
EMPL BENEFIT-EXPENSE	1,789.35	STOCK ROOM-EXPENSE	8,510.02
EMPLOYEE BENEFIT TRUST	45.94	STORM WATER UTILITY	72,875.15
EMPLOYEE BENEFIT TRUST EXPENSE	1,090,889.68	TIF #14 (GUNDERSEN)	276,233.42
ENGINEER-EXPENSE	113,627.53	TIF #15 (TRANE PLANT 6)	89.35
FINANCE-EXPENSE	114,794.56	TIF DISTRICT HOUSING	36,276.85
FIRE DEPT EMS SERVICES	345.95	TIF-#10 (HOLIDAY INN SITE)	89.35
FIRE MISC GRANT & CONTRIB EXP	240.36	TIF#11 EXPENSES	89.35
FIRE-EXPENSE	651,965.42	TIF#13 (KWIK TRIP)	89.35
FIRE-REVENUE	50.00	TIF#4-EXPENSE	89.35
FITNESS FESTIVAL	1,143.35	TIF#5-EXPENSE	89.35
GENERAL FUND	4,060,226.34	TIF#6-EXPENSE	89.35
GENL EXP-EXPENSE	62,190.43	TIF#7-EXPENSE	807.15
GOLF COURSE	108.56	TIF#8-EXPENSE	89.35
GREAT REGIONAL EXPENSE	4,085.17	TIF#9-EXPENSE	1,049.35
GRND/BLDGS-EXPENSE	39,980.06	TRANSIT UTILITY-EXPENSE	300,368.50
HIGHWAY CAP EQUIPMENT	6,439.00	VENDING MACHINES-EXPENSES	35.00
HIGHWAY-EXPENSE	377,780.22	VOCA-EXPENSE	6,846.37
HOME PROGRAM INCOME	26,467.36	WASTE WATER UTILITY	65,649.70
HOUSING REHABILITATION	1,357.11	WASTE WATER UTILITY-EXPENSE	204,105.32
HUMAN RESOURCE EXPENSE	21,221.95	WATER UTILITY	29,907.97
INFORMATION SERVICES EXPENSE	48,053.89	WATER UTILITY-EXPENSE	199,498.52
INFORMATION SVCES CAP EQP	496.14	WI-HAZMAT REGIONAL RESPONSE	4,353.76
INSURANCE-EXPENSE	6,653.90	WORK COMP-EXPENSE	2,808.00
INTERNATIONAL COMMITTEE EXPENS	81.48	WWU-CONTINGENCY EXPENSES	10,000.00
K-9 UNIT	1,944.86	YOUTH ENRICHMENT ASSN	11,799.88
LACROSSE CENTER CONCESSIONS	19,652.23		
LACROSSE CENTER CONVENTIONS	5,348.20		
LACROSSE CENTER-EXPENSE	118,129.22		
LIABILITY CLAIMS-EXPENSE	753.00		
LIBRARY-EXPENSE	324,417.33		
LICENSE-REVENUE	200.00		
MAYOR-EXPENSE	11,768.26		
MCPL COURT TRUST-EXPENS	32,794.13		
MCPL COURT-EXPENSE	14,094.11		
MISCELLANEOUS AGENCY	511.00		
MISCELLANEOUS GRANTS	23,557.29		

**GRAND TOTAL**

**\$ 17,291,824.38**