

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 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:**

1998-A PROMISSORY NOTE EXPENSE	5,180.00	LIABILITY CLAIMS-EXPENSE	30,778.40
2005-C STATE TRUST	3,738.15	LIBRARY-EXPENSE	311,476.84
2006-A CORPORATE PURPOSE	75.00	LICENSE-REVENUE	1,515.00
2007-B PROMISSORY NOTE	37.19	MAYOR-EXPENSE	11,477.07
2009 HOME PROGRAM	8,522.84	MCPL COURT TRUST-EXPENS	48,255.34
2009-C STATE TRUST FUND	1,351.18	MCPL COURT-EXPENSE	15,084.59
2010 CDBG EXPENSES	338.43	MISCELLANEOUS AGENCY	1,283.24
2010 HOME EXPENSES	7,217.16	MISCELLANEOUS GRANTS	10,000.00
2010-B PROMISSORY NOTE	15,535.30	PARK SOFTBALL FAC-EXP	2,842.08
2011 CDBG EXPENSES	3,172.81	PARK, REC, & FORESTRY EXPENSE	160,349.58
2011-C GENERAL OBLIGATION BOND	23,008.18	PARKING UTILITY GRDS-EXPENSE	24,340.13
2012 CDBG EXPENSES	7,769.82	PARKING UTILITY POL-EXPENSE	32,298.03
2012-A GO CORP PURPOSE EXPENSE	6,200.00	PLANNING GRANTS	118.50
2013 CDBG	2,713.88	PLANNING-EXPENSE	49,074.63
2013-A GO CORPORATE PURPOSE	23,674.86	PLNG & DEVELOPMENT EXP (BI)	44,033.69
2013-B PROMISSORY NOTE	605.98	PLNG & DEVELOPMENT REV (BI)	918.40
AIRPORT-EXPENSE	144,462.28	POLICE RESERVE PROGRAM	90.50
ANIMAL LICENSE	69,956.07	POLICE SECURITY-EXP	2,895.44
ASSESSOR-EXPENSE	35,964.91	POLICE/FIRE-EXPENSE	4.70
ATTORNEY-EXPENSE	34,902.55	POLICE-EXPENSE	617,378.38
BLUFFLAND PRESERVATION EXPENSE	3,762.50	PUBL WORKS-EXPENSE	20,388.57
BUDGET CARRYOVER	63,087.84	REAL ESTATE & PERSONAL PROP TX	6,009.47
CLERK CAP EQUIPMENT	182.41	REDEV AUTH-EXPENSE	0.96
CLERK-EXPENSE	25,427.10	REFUSE & RECYCLING-EXPENSE	152,320.75
COUNCIL-EXPENSE	6,428.57	REPLACEMENT HOUSING	5,923.83
DARE-EXPENSE	800.00	ROOM TAX-EXPENSE	0.32
DART-EXPENSE	6,021.69	SMALL BUSINESS DEVELOPMNT LOAN	718.20
DEBT SERVICE & CAPITAL OUTLAY	1,600.00	SPECIAL ASSESSMENT EXPENSE	3,512.81
EMPL BENEFIT-EXPENSE	640.39	SPECIAL OLYMPICS	4,111.74
EMPLOYEE BENEFIT TRST-REVENUE	811.08	SPECIAL RECREATION	620.51
EMPLOYEE BENEFIT TRUST	211.36	STOCK ROOM-EXPENSE	34,790.42
EMPLOYEE BENEFIT TRUST EXPENSE	1,001,598.13	STORM WATER UTILITY	11,414.15
ENGINEER-EXPENSE	80,231.79	TIF DISTRICT HOUSING	3,220.00
EPINAL FRANCE EXCHANGE EXPENSE	10.29	TRANSIT UTILITY-EXPENSE	248,615.39
FINANCE CAP EQUIPMENT	419.89	TRANSIT UTILITY-REVENUE	59,028.00
FINANCE-EXPENSE	70,829.40	VOCA-EXPENSE	5,805.50
FIRE CAP EQUIPMENT	545.09	WASTE WATER UTILITY	45.42
FIRE DEPT EMS SERVICES	588.43	WASTE WATER UTILITY-EXPENSE	211,326.47
FIRE MISC GRANT & CONTRIB EXP	2,939.38	WATER UTILITY	79,001.80
FIRE SMOKEHOUSE	220.06	WATER UTILITY-EXPENSE	191,264.00
FIRE-EXPENSE	560,715.42	WI-HAZMAT REGIONAL RESPONSE	7,961.89
FITNESS FESTIVAL	4,817.14	WORK COMP-EXPENSE	30,000.00
GENERAL FUND	2,826,530.20	WWU-CONTINGENCY EXPENSES	10,780.00
GENL EXP-EXPENSE	64,333.19	YOUTH ENRICHMENT ASSN	21,565.80
GOLF COURSE	114.73		
GREAT REGIONAL EXPENSE	141.14		
GREEN ISLAND IMPROVEMENTS	1,977.25		
GREEN ISLAND LAND	1,048.40		
GRND/BLDGS-EXPENSE	54,440.61		
HCCC-EXPENSE	126.55		
HIGHWAY CAP EQUIPMENT	3,119.59		
HIGHWAY-EXPENSE	315,436.44		
HOME PROGRAM INCOME	17,026.65		
HOUSING REHABILITATION	730.37		
HUMAN RESOURCE EXPENSE	19,778.86		
INFORMATION SERVICES EXPENSE	33,449.93		
INFORMATION SVCS CAP EQP	11,651.59		
INSURANCE-EXPENSE	2,983.25		
K-9 UNIT	1,286.87		
LACROSSE CENTER CONCESSIONS	36,818.72		
LACROSSE CENTER CONVENTIONS	87,178.51		
LACROSSE CENTER-EXPENSE	137,409.00		

GRAND TOTAL

\$ 8,314,536.94