

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 PERIOD DECEMBER AND 2014 PERIOD FEBRUARY

**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:**

2002 CAP IMPROVE PRGM EXPENSE	7,487.69	INFORMATION SVCS CAP EQP	10,818.80
2003-A PROMISSORY NOTE	50,397.14	INSURANCE-EXPENSE	93,165.01
2005-A PROMISSORY NOTE EXP	16,159.75	K-9 UNIT	2,719.99
2005-C STATE TRUST	10,975.77	LACROSSE CENTER CONCESSIONS	49,979.31
2006-A CORPORATE PURPOSE	6,298.00	LACROSSE CENTER CONVENTIONS	213,775.84
2007-A CORPORATE PURPOSE	2,370.58	LACROSSE CENTER-EXPENSE	155,804.28
2008-A PROMISSORY NOTE	4,274.73	LIABILITY CLAIMS-EXPENSE	755,301.43
2009-C STATE TRUST FUND	4,161.10	LIBRARY CAP EQUIPMENT	5,827.80
2010 CDBG EXPENSES	5,614.88	LIBRARY-EXPENSE	384,182.11
2010 HOME EXPENSES	9,390.00	MAYOR-EXPENSE	11,365.12
2010-B PROMISSORY NOTE	6,284.15	MCPL COURT TRUST-EXPENS	26,346.08
2011 CDBG EXPENSES	4,000.00	MCPL COURT-EXPENSE	16,476.74
2011-A CORPORATE PURPOSE	6,079.07	MISCELLANEOUS AGENCY	7,559.04
2011-C GENERAL OBLIGATION BOND	27,394.07	MISCELLANEOUS GRANTS	6,500.00
2012 CDBG EXPENSES	12.61	PARK CAP EQUIPMENT	3,411.66
2012-A GO CORP PURPOSE EXPENSE	52,762.71	PARK IMPROVEMENT-EXP	5,167.20
2012-B GO CP REFUNDING PN EXP	3,960.00	PARK, REC, & FORESTRY EXPENSE	199,430.32
2013 CDBG	7,362.99	PARKING UTILITY GRDS-EXPENSE	27,451.68
2013 HOME	13.43	PARKING UTILITY POL-EXPENSE	55,419.33
2013-A GO CORPORATE PURPOSE	118,284.22	PLANNING GRANTS	1,473.98
2013-B PROMISSORY NOTE	28,753.24	PLANNING-EXPENSE	43,481.07
AIRPORT	5,930.00	PLNG & DEVELOPMENT EXP (BI)	41,946.90
AIRPORT-EXPENSE	228,046.00	PLNG & DEVELOPMENT REV (BI)	25.60
ANIMAL LICENSE	77,692.00	PLNG & DVLPMNT CAP EQP (BI)	5,154.23
ASSESSOR-EXPENSE	36,983.86	POLICE RESERVE PROGRAM	90.50
ATTORNEY-EXPENSE	42,673.47	POLICE SECURITY-EXP	2,884.46
BLUFFLAND PRESERVATION EXPENSE	4,847.50	POLICE/FIRE-EXPENSE	34,372.83
BOAT LANDING EXPENSES	722.00	POLICE-EXPENSE	702,638.38
BUDGET CARRYOVER	29,022.35	PUBL WORKS-EXPENSE	20,149.11
CDBG PROGRAM & OTHER INCOME	1,400.00	REAL ESTATE & PERSONAL PROP TX	12,492,998.50
CLERK CAP EQUIPMENT	952.88	RECREATION CAP EQUIPMENT	28,199.40
CLERK-EXPENSE	23,937.20	REDEV AUTH-EXPENSE	0.46
COUNCIL-EXPENSE	13,196.13	REFUSE & RECYCLING-EXPENSE	150,995.77
DARE-EXPENSE	600.00	REPLACEMENT HOUSING	8,205.17
DART-EXPENSE	4,391.48	RIVERSIDE PARK IMP-EXP	379.00
DEBT SERVICE & CAPITAL OUTLAY	800.00	SMALL BUSINESS DEVELOPMNT LOAN	932.00
EMPL BENEFIT-EXPENSE	2,878.68	SPECIAL ASSESSMENT EXPENSE	17,410.64
EMPLOYEE BENEFIT TRST-REVENUE	131.12	SPECIAL OLYMPICS	3,464.16
EMPLOYEE BENEFIT TRUST	15.00	SPECIAL RECREATION	5,729.14
EMPLOYEE BENEFIT TRUST EXPENSE	1,181,796.03	STOCK ROOM-EXPENSE	58,379.55
ENGINEER-EXPENSE	84,753.74	STORM WATER UTILITY	23,754.80
FINANCE-EXPENSE	68,658.19	TIF #14 (GUNDERSEN)	1,343.27
FIRE CAP EQUIPMENT	1,044.28	TIF DISTRICT HOUSING	8,491.57
FIRE MISC GRANT & CONTRIB EXP	4,177.10	TIF#9-EXPENSE	305.83
FIRE SMOKEHOUSE	249.99	TRANSIT UTILITY-EXPENSE	372,162.45
FIRE-EXPENSE	771,710.95	VENDING MACHINES-EXPENSES	182.42
FITNESS FESTIVAL	530.00	VOCA-EXPENSE	5,986.46
FUEL MANAGEMENT EXPENSES	400.00	WASTE WATER UTILITY-EXPENSE	332,855.19
GENERAL FUND	34,446,912.75	WATER UTILITY	27,102.27
GENL EXP-EXPENSE	79,322.47	WATER UTILITY-EXPENSE	194,919.56
GERMAN INTL-EXPENSE	80.60	WI-HAZMAT REGIONAL RESPONSE	7,573.13
GOLF COURSE	3.42	WORK COMP-EXPENSE	22,124.51
GREAT REGIONAL EXPENSE	4,855.80	WWU-CONTINGENCY EXPENSES	90,605.24
GRND/BLDGS-EXPENSE	38,910.94	YOUTH ENRICHMENT ASSN	3,520.94
HCCC-EXPENSE	214.58		
HIGHWAY CAP EQUIPMENT	1,398.25		
HIGHWAY-EXPENSE	433,331.58		
HIST PRES COMM-EXPENSES	1.14		
HOME PROGRAM INCOME	20,162.29		
HOUSING REHABILITATION	29,130.52		
HUMAN RESOURCE EXPENSE	18,787.47		
INFORMATION SERVICES EXPENSE	188,248.05		

GRAND TOTAL

\$ 54,961,476.17