

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

**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:**

2007-B PROMISSORY NOTE	5,045.77	MISCELLANEOUS AGENCY	199,087.41
2008-A PROMISSORY NOTE	1,610.00	MISCELLANEOUS GRANTS	11,404.27
2009-A PROMISSORY NOTE	467.50	MYRICK PARK IMPROVEMENT	3,055.00
2010 HOME EXPENSES	20,812.84	NEIGHBORHOOD STAB PROG GRT	193,492.00
2010-B PROMISSORY NOTE	1,100.00	PARK, REC, & FORESTRY EXPENSE	156,896.73
2011-A CORPORATE PURPOSE	22,893.30	PARKING UTILITY GRDS-EXPENSE	45,809.64
2012-A GO CORP PURPOSE EXPENSE	165,770.29	PARKING UTILITY GRDS-REVENUE	30.00
2012-B GO CP REFUNDING PN EXP	10,371.00	PARKING UTILITY POL-EXPENSE	29,106.98
2013 CDBG	14,722.35	PLANNING GRANTS	1,250.00
2013-A GO CORPORATE PURPOSE	52,462.55	PLANNING-EXPENSE	50,466.36
2013-B PROMISSORY NOTE	3,584.00	PLNG & DEVELOPMENT EXP (BI)	41,743.40
AIRPORT-EXPENSE	216,261.29	PLNG & DEVELOPMENT REV (BI)	25.60
ANIMAL LICENSE	10,245.95	POLICE GRANT EXPENSES	16,530.00
ASSESSOR-EXPENSE	34,184.88	POLICE RESERVE PROGRAM	556.77
ATTORNEY-EXPENSE	33,874.85	POLICE SECURITY-EXP	4,753.04
BLUFFLAND PRESERVATION EXPENSE	3,155.00	POLICE/FIRE-EXPENSE	3,020.56
BUDGET CARRYOVER	38,622.22	POLICE-EXPENSE	646,092.31
CDBG PROGRAM & OTHER INCOME	22.78	PUBL WORKS-EXPENSE	20,086.81
CLERK CAP EQUIPMENT	444.76	REAL ESTATE & PERSONAL PROP TX	18,431,585.94
CLERK-EXPENSE	26,253.95	REFUSE & RECYCLING-EXPENSE	175,703.75
COUNCIL-EXPENSE	6,261.82	REPLACEMENT HOUSING	51,250.43
DARE-EXPENSE	151.48	ROOM TAX-EXPENSE	3.51
DARE-REVENUE	460.00	SMALL BUSINESS DEVELOPMNT LOAN	593.72
DART-EXPENSE	2,816.69	SPECIAL ASSESSMENT EXPENSE	53,792.80
DEBT SERVICE & CAPITAL OUTLAY	6,900.00	SPECIAL OLYMPICS	5,059.25
ECONOMIC DVLP COMMISSION	250.00	SPECIAL RECREATION	3,559.97
EMPL BENEFIT-EXPENSE	1,658.68	STOCK ROOM-EXPENSE	15,042.50
EMPLOYEE BENEFIT TRST-REVENUE	330.00	STORM WATER UTILITY	11,578.14
EMPLOYEE BENEFIT TRUST	211.36	TIF DISTRICT HOUSING	8,124.00
EMPLOYEE BENEFIT TRUST EXPENSE	980,236.14	TRANSIT UTILITY-EXPENSE	202,598.13
ENGINEER-EXPENSE	78,524.84	VENDING MACHINES-EXPENSES	2,602.03
EPINAL FRANCE EXCHANGE EXPENSE	52.75	VOCA-EXPENSE	5,562.03
FINANCE-EXPENSE	66,562.14	WASTE WATER UTILITY-EXPENSE	248,249.89
FIRE DEPT EMS SERVICES	156.60	WATER UTILITY	32,958.46
FIRE MISC GRANT & CONTRIB EXP	2,003.25	WATER UTILITY-EXPENSE	199,634.64
FIRE-EXPENSE	617,911.49	WI-HAZMAT REGIONAL RESPONSE	12,432.50
FITNESS FESTIVAL	35,640.00	WORK COMP-EXPENSE	32,180.60
FUEL MANAGEMENT EXPENSES	151.95	WWU-CONTINGENCY EXPENSES	13,612.50
GENERAL FUND	6,921,148.89	YOUTH ENRICHMENT ASSN	16,390.32
GENL EXP-EXPENSE	82,667.16		
GERMAN INTL-EXPENSE	48.50		
GOLF COURSE	101.75		
GREAT LOCAL EXPENSE	763.20		
GREAT REGIONAL EXPENSE	4,016.11		
GRND/BLDGS-EXPENSE	26,132.32		
HIGHWAY CAP EQUIPMENT	5,511.07		
HIGHWAY-EXPENSE	453,458.66		
HOME PROGRAM INCOME	5,654.97		
HOUSING REHABILITATION	3,892.46		
HUMAN RESOURCE EXPENSE	19,130.97		
INFORMATION SERVICES EXPENSE	70,711.91		
INFORMATION SVCES CAP EQP	7,568.66		
INSURANCE-EXPENSE	110,811.00		
K-9 UNIT	391.76		
LACROSSE CENTER CONCESSIONS	42,232.10		
LACROSSE CENTER CONVENTIONS	176,344.10		
LACROSSE CENTER-EXPENSE	129,115.43		
LIABILITY CLAIMS-EXPENSE	29,203.33		
LIBRARY-EXPENSE	292,439.46		
MAYOR-EXPENSE	12,620.60		
MCPL COURT TRUST-EXPENS	34,261.67		
MCPL COURT-EXPENSE	15,694.20		

**GRAND TOTAL**

**\$ 31,852,026.74**