

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 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	2,325.46	LICENSE-REVENUE	1,200.00
2002 CAP IMPROVE PRGM EXPENSE	2,439.78	MAYOR-EXPENSE	10,879.45
2003-A PROMISSORY NOTE	3,550.56	MCPL COURT TRUST-EXPENS	24,478.87
2004-A PROMISSORY NOTE	23,820.31	MCPL COURT-EXPENSE	14,124.58
2005-A PROMISSORY NOTE EXP	1,760.00	MISCELLANEOUS AGENCY	22,840.33
2008-A PROMISSORY NOTE	29,780.87	MISCELLANEOUS GRANTS	68,479.54
2009-A PROMISSORY NOTE	3,132.84	NEIGHBR RENOVATION RESTORATION	137.76
2010-A CORPORATE PURPOSE BONDS	39,269.14	PARK, REC, & FORESTRY EXPENSE	295,875.03
2010-B PROMISSORY NOTE	13,346.26	PARKING UTILITY GRDS-EXPENSE	31,586.81
2011-A CORPORATE PURPOSE	89,191.98	PARKING UTILITY POL-EXPENSE	30,094.42
2011-B PROMISSORY NOTE	25,501.77	PETTIBONE IMPROVE-EXP	18,379.00
2011-C GENERAL OBLIGATION BOND	76,663.97	PLANNING-EXPENSE	49,332.55
2012 CDBG EXPENSES	141.12	PLNG & DEVELOPMENT EXP (BI)	37,347.94
2012-A GO CORP PURPOSE EXPENSE	4,854.26	POLICE CAP EQUIPMENT	1,899.53
2012-B GO CP REFUNDING PN EXP	4,500.00	POLICE RESERVE PROGRAM	385.41
2013-A GO CORPORATE PURPOSE	108,377.87	POLICE SECURITY-EXP	5,119.98
2013-B PROMISSORY NOTE	26,600.00	POLICE TRAINING-EXPENSE	125.00
AIRPORT CUSTOMER FACILITY	14,303.12	POLICE/FIRE-EXPENSE	3,620.56
AIRPORT-EXPENSE	110,694.94	POLICE-EXPENSE	711,836.86
ANIMAL LICENSE	3,246.00	PU POL NEW EQUIPMENT 2013	7,335.71
ASSESSOR-EXPENSE	35,542.05	PUBL WORKS-EXPENSE	19,009.71
ATTORNEY-EXPENSE	40,434.98	PUBLIC WORKS CAP EQUIPMENT	15,000.00
BOAT LANDING EXPENSES	8,072.50	REAL ESTATE & PERSONAL PROP TX	6,563,140.92
BUDGET CARRYOVER	184,528.60	REDEV AUTH-EXPENSE	75.00
CLERK-EXPENSE	20,005.82	REFUSE & RECYCLING-EXPENSE	100,509.98
COPELAND PARK IMPRVMT EXP	14,482.32	REPLACEMENT HOUSING	548.00
COUNCIL-EXPENSE	6,004.06	RIVERSIDE PARK IMP-EXP	2,500.00
DARE-EXPENSE	116.50	ROOM TAX-EXPENSE	59.31
DART-EXPENSE	9,745.03	SMALL BUSINESS DEVELOPMNT LOAN	443.00
DEBT SERVICE & CAPITAL OUTLAY	1,180,433.11	SPECIAL ASSESSMENT EXPENSE	44,347.19
EMPL BENEFIT-EXPENSE	2,643.59	SPECIAL OLYMPICS	3,659.01
EMPLOYEE BENEFIT TRUST EXPENSE	393,187.76	SPECIAL RECREATION	6,004.65
ENGINEER-EXPENSE	81,237.01	SSD#1-EXPENSE	295.90
EPINAL FRANCE EXCHANGE EXPENSE	45.00	STOCK ROOM-EXPENSE	7,672.28
FINANCE-EXPENSE	63,495.86	STORM WATER UTILITY	17,721.03
FIRE CAP EQUIPMENT	22,491.20	TIF#13 (KWIK TRIP)	73.59
FIRE MISC GRANT & CONTRIB EXP	853.71	TRANSIT UTILITY-EXPENSE	221,101.26
FIRE-EXPENSE	640,876.02	VENDING MACHINES-EXPENSES	105.00
FITNESS FESTIVAL	338.75	VOCA-EXPENSE	6,118.62
FUEL MANAGEMENT EXPENSES	100.00	WASTE WATER UTILITY-EXPENSE	229,575.03
GENERAL FUND	4,166,808.25	WATER UTILITY	72,775.72
GENL EXP-EXPENSE	94,957.93	WATER UTILITY-EXPENSE	185,646.13
GREAT LOCAL EXPENSE	1,209.20	WI-HAZMAT REGIONAL RESPONSE	5,723.17
GREAT REGIONAL EXPENSE	2,397.09	WORK COMP-EXPENSE	18,738.46
GRND/BLDGS-EXPENSE	30,368.81	YOUTH ENRICHMENT ASSN	16,954.18
HARBOR SINKING FUND	1,163.00		
HIGHWAY CAP EQUIPMENT	40,625.00		
HIGHWAY-EXPENSE	301,818.42		
HOME PROGRAM INCOME	16,466.70		
HOUSING REHABILITATION	65,054.66		
HUMAN RESOURCE EXPENSE	16,161.40		
INFORMATION SERVICES EXPENSE	64,256.96		
INFORMATION SVCES CAP EQP	283.66		
INSURANCE-EXPENSE	10,945.05		
K-9 UNIT	209.22		
LA CROSSE CENTER FOOD & BEVERA	633.16		
LACROSSE CENTER CONCESSIONS	30,073.68		
LACROSSE CENTER CONVENTIONS	6,429.41		
LACROSSE CENTER-EXPENSE	136,985.91		
LAX-CTR ROOM TAX SURPLUS	16,805.66		
LIABILITY CLAIMS-EXPENSE	28,000.00		
LIBRARY-EXPENSE	319,949.99		

GRAND TOTAL

\$ 17,512,613.75