

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 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:

1999-C PROMISSORY NOTE EXPENSE	2,175.00	LA CROSSE CENTER FOOD & BEVERA	720.00
2004-A PROMISSORY NOTE	1,342.50	LACROSSE CENTER CONCESSIONS	49,404.73
2005 CDBG EXPENSE	1,603.95	LACROSSE CENTER CONVENTIONS	217,654.83
2006-A CORPORATE PURPOSE	2,725.00	LACROSSE CENTER-EXPENSE	113,028.97
2007-A CORPORATE PURPOSE	5,415.62	LIABILITY CLAIMS-EXPENSE	10,132.91
2007-B PROMISSORY NOTE	37,109.82	LIBRARY-EXPENSE	294,283.91
2008-A PROMISSORY NOTE	44,271.30	MAYOR-EXPENSE	10,437.20
2009-A PROMISSORY NOTE	21,352.76	MCPL COURT TRUST-EXPENS	33,852.43
2009-C STATE TRUST FUND	5,722.82	MCPL COURT-EXPENSE	13,157.40
2010 CDBG EXPENSES	853.45	MISCELLANEOUS AGENCY	2,209.97
2010 HOME EXPENSES	3,489.80	NEIGHBORHOOD STAB PROG GRT	89.45
2010 HOME REVENUES	4,314.37	NEIGHBR RENOVATION RESTORATION	1,223.72
2010-B PROMISSORY NOTE	34,624.21	PARK, REC, & FORESTRY EXPENSE	150,820.59
2011 CDBG EXPENSES	818.66	PARKING UTILITY GRDS-EXPENSE	20,332.61
2011 HOME REVENUES	21,859.76	PARKING UTILITY GRDS-REVENUE	70.00
2011-B PROMISSORY NOTE	9,505.29	PARKING UTILITY POL-EXPENSE	24,893.73
2012 CDBG EXPENSES	15,912.45	PARKING UTILITY (WWTC PROCEEDS)	10,728.50
2012-A GO CORP PURPOSE EXPENSE	20,211.75	PETTIBONE IMPROVE-EXP	2,000.00
2012-B GO CP REFUNDING PN EXP	193.00	PLANNING-EXPENSE	44,811.05
2013-A GO CORPORATE PURPOSE	8,822.24	PLNG & DEVELOPMENT EXP (BI)	39,888.45
2013-B PROMISSORY NOTE	1,139.84	POLICE CAP EQUIPMENT	782.52
2013-C TAX GO PROMISSORY NOTE	1,037.92	POLICE FINGERPRINTING	1,925.00
AIRPORT-EXPENSE	172,366.73	POLICE GRANT EXPENSES	3,995.00
AIRPORT-REVENUE	27,741.87	POLICE SECURITY-EXP	1,102.39
ANIMAL LICENSE	140,642.43	POLICE/FIRE-EXPENSE	1,930.59
ASSESSOR-EXPENSE	36,958.89	POLICE-EXPENSE	656,619.11
ATTORNEY-EXPENSE	32,429.50	PUBL WORKS-EXPENSE	18,103.12
BOAT HOUSE	10,000.00	REAL ESTATE & PERSONAL PROP TX	15,850,513.91
BUDGET CARRYOVER	28,140.64	REFUSE & RECYCLING-EXPENSE	132,805.33
CAMERON PARK CONSTRUCTION	46,651.30	REPLACEMENT HOUSING	917.68
CLERK-EXPENSE	23,489.03	ROOM TAX-EXPENSE	17.93
COUNCIL-EXPENSE	5,657.22	SMALL BUSINESS DEVELOPMNT LOAN	865.46
DART-EXPENSE	4,560.00	SPEC APPRO-EXPENSE	805,410.29
DEBT SERVICE & CAPITAL OUTLAY	6,500.00	SPECIAL ASSESSMENT EXPENSE	12,475.87
EMPL BENEFIT-EXPENSE	2,196.35	SPECIAL OLYMPICS	2,259.14
EMPLOYEE BENEFIT TRUST EXPENSE	1,483,455.37	SPECIAL RECREATION	859.81
ENGINEER CAP EQUIPMENT	2,327.50	STOCK ROOM-EXPENSE	18,882.04
ENGINEER-EXPENSE	88,245.12	STORM WATER UTILITY	9,025.01
ENGINEER-REVENUE	35.00	TIF #14 (GUNDERSEN)	38,086.01
FINANCE-EXPENSE	70,720.69	TIF#13 (KWIK TRIP)	1,200.00
FIRE DEPT EMS SERVICES	74.95	TRANSIT CAPITAL EQUIPMENT	301,045.76
FIRE SMOKEHOUSE	120.16	TRANSIT SECTION 3 EXPENSE	1,331,024.00
FIRE-EXPENSE	607,483.91	TRANSIT UTILITY	41,055.06
FIRE-REVENUE	20.00	TRANSIT UTILITY-EXPENSE	363,761.98
FITNESS FESTIVAL	15,464.15	VENDING MACHINES-EXPENSES	1,767.98
FUEL MANAGEMENT EXPENSES	200.00	VOCA-EXPENSE	5,551.00
GENERAL FUND	5,342,191.28	WASTE WATER UTILITY-EXPENSE	213,570.38
GENL EXP-EXPENSE	93,599.12	WATER UTILITY	41,888.93
GOLF COURSE	1.96	WATER UTILITY-EXPENSE	151,502.27
GREAT REGIONAL EXPENSE	1,720.41	WI-HAZMAT REGIONAL RESPONSE	8,074.00
GRND/BLDGS-EXPENSE	34,155.53	WORK COMP-EXPENSE	94,335.90
HCCC-EXPENSE	925.73	WWU-CONTINGENCY EXPENSES	5,592.34
HIGHWAY CAP EQUIPMENT	173,975.00	YOUTH ENRICHMENT ASSN	8,265.93
HIGHWAY-EXPENSE	434,590.80		
HOME PROGRAM INCOME	8,999.66		
HOUSING REHABILITATION	4,679.33		
HUMAN RESOURCE EXPENSE	15,893.07		
INFORMATION SERVICES EXPENSE	60,661.46		
INFORMATION SVCES CAP EQP	19,179.75		
INSURANCE-EXPENSE	1,818.07		
K-9 UNIT	188.07		

GRAND TOTAL

\$ 30,407,513.75