

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 PERIOD DECEMBER**

**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:**

1997-A PROMISSORY NOTE EXPENSE	6,500.00	LIBRARY CAP EQUIPMENT	1,222.20
2004-A PROMISSORY NOTE	28,472.86	LIBRARY-EXPENSE	385,822.07
2006-A CORPORATE PURPOSE	32,449.48	LICENSE-REVENUE	1,500.00
2006-B PROMISSORY NOTE	4,553.26	MAYOR-EXPENSE	11,774.63
2007-A CORPORATE PURPOSE	8,088.26	MCPL COURT TRUST-EXPENS	30,379.77
2008-A PROMISSORY NOTE	23,208.02	MCPL COURT-EXPENSE	15,634.66
2009-A PROMISSORY NOTE	7,589.53	MISCELLANEOUS AGENCY	32,565.28
2009-C STATE TRUST FUND	522.50	MISCELLANEOUS GRANTS	95,168.01
2010 CDBG EXPENSES	11,295.87	NEIGHBR RENOVATION RESTORATION	29.00
2010-B PROMISSORY NOTE	6,349.93	PARK IMPROVEMENT-EXP	20,000.00
2011 CDBG EXPENSES	21,219.21	PARK, REC, & FORESTRY EXPENSE	144,941.23
2011-A CORPORATE PURPOSE	149,666.85	PARKING UTILITY GRDS-EXPENSE	20,967.68
2011-C GENERAL OBLIGATION BOND	8,666.92	PARKING UTILITY POL-EXPENSE	30,863.00
2012 CDBG EXPENSES	7.05	PETTIBONE IMPROVE-EXP	925.63
2012-A GO CORP PURPOSE EXPENSE	22,320.99	PLANNING GRANTS	2,288.99
2012-B GO CP REFUNDING PN EXP	4,104.00	PLANNING-EXPENSE	54,855.01
2013 CDBG	13,497.07	PLNG & DEVELOPMENT EXP (BI)	44,906.96
2013-A GO CORPORATE PURPOSE	37,896.82	POLICE CAP EQUIPMENT	5,832.08
2013-B PROMISSORY NOTE	3,059.89	POLICE FINGERPRINTING	139.91
AIRPORT FUEL FLOWAGE FEE	10,105.00	POLICE GRANT EXPENSES	2,400.00
AIRPORT-EXPENSE	124,652.73	POLICE RESERVE PROGRAM	114.75
AIRPORT-REVENUE	1,960.00	POLICE SECURITY-EXP	1,642.02
ASSESSOR-EXPENSE	37,292.09	POLICE/FIRE-EXPENSE	566.32
ATTORNEY-EXPENSE	40,497.78	POLICE-EXPENSE	721,070.78
BUDGET CARRYOVER	48,183.91	PUBL WORKS-EXPENSE	19,953.08
CDBG PROGRAM & OTHER INCOME	1,040.00	RECREATION CAP EQUIPMENT	3,053.68
CLERK CAP EQUIPMENT	570.52	REFUSE & RECYCLING-EXPENSE	160,108.03
CLERK-EXPENSE	21,796.57	REPLACEMENT HOUSING	563.54
COPELAND PARK IMPROVEMENT	4,429.95	SISTER CITY BANTRY IRELAND	507.25
COUNCIL-EXPENSE	6,475.15	SMALL BUSINESS DEVELOPMNT LOAN	645.70
DART-EXPENSE	3,043.41	SPEC APPRO-EXPENSE	20,271.00
DEBT SERVICE & CAPITAL OUTLAY	1,161,890.00	SPECIAL OLYMPICS	5,649.33
EMPL BENEFIT-EXPENSE	6,060.88	SPECIAL RECREATION	700.00
EMPLOYEE BENEFIT TRUST EXPENSE	748,598.66	STOCK ROOM-EXPENSE	14,076.36
ENGINEER-EXPENSE	84,671.10	STORM WATER UTILITY	29,669.77
EPINAL FRANCE EXCHANGE EXPENSE	40.00	TIF #14 (GUNDERSEN)	342.20
FINANCE-EXPENSE	65,824.20	TIF DISTRICT HOUSING	50,764.00
FIRE DEPT EMS SERVICES	576.52	TIF#9-EXPENSE	2,963.52
FIRE SMOKEHOUSE	5.94	TRANSIT UTILITY-EXPENSE	423,191.86
FIRE-EXPENSE	629,329.33	VENDING MACHINES-EXPENSES	175.00
FUEL MANAGEMENT EXPENSES	100.00	VOCA-EXPENSE	6,300.00
GENERAL FUND	255,393.00	WASTE WATER UTILITY-EXPENSE	375,385.89
GENL EXP-EXPENSE	38,852.76	WATER UTILITY	26,305.77
GOLF COURSE	13.99	WATER UTILITY-EXPENSE	178,720.80
GREAT REGIONAL EXPENSE	12,991.32	WI-HAZMAT REGIONAL RESPONSE	11,547.17
GREEN ISLAND LAND	13,491.66	WORK COMP-EXPENSE	5,595.99
GRND/BLDGS-EXPENSE	30,241.00	WWU-CONTINGENCY EXPENSES	18,252.50
GRNDS & BLDGS CAP EQUIPMENT	39,870.00	YOUTH ENRICHMENT ASSN	492.60
HARBOR SINKING FUND	6,179.00		
HIGHWAY-EXPENSE	351,821.36		
HIST PRES COMM-EXPENSES	24.08		
HOME PROGRAM INCOME	18,801.06		
HOUSING REHABILITATION	40,351.13		
HUMAN RESOURCE EXPENSE	20,070.44		
INDUSTRIAL PARK SINKING	480.00		
INFORMATION SERVICES EXPENSE	66,100.80		
INSURANCE-EXPENSE	287.97		
K-9 UNIT	205.98		
LACROSSE CENTER CONCESSIONS	40,969.82		
LACROSSE CENTER CONVENTIONS	138,419.12		
LACROSSE CENTER-EXPENSE	104,926.70		
LIABILITY CLAIMS-EXPENSE	9,814.38		

**GRAND TOTAL**

**\$ 7,556,762.84**