

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD JUNE**

**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:**

2005-A PROMISSORY NOTE EXP	5,957.80	LICENSE-REVENUE	550.00
2005-D STATE TRUST FUND TIF12	322.74	MAYOR-EXPENSE	16,638.31
2006-A CORPORATE PURPOSE	1,138.10	MCPL COURT TRUST-EXPENS	32,009.33
2007-B PROMISSORY NOTE	3,318.39	MCPL COURT-EXPENSE	19,307.11
2008-A PROMISSORY NOTE	21,404.45	MISCELLANEOUS AGENCY	1,252.53
2009 HOME PROGRAM	4,585.40	MISCELLANEOUS GRANTS	28,323.58
2009-A PROMISSORY NOTE	5,071.20	PARK IMPROVEMENT-EXP	1,350.00
2010 CDBG EXPENSES	1,803.75	PARK TREE MEMORIALS-EXP	73,890.00
2010-B PROMISSORY NOTE	51,190.72	PARK, REC, & FORESTRY EXPENSE	257,551.52
2011-A CORPORATE PURPOSE	6,475.67	PARKING UTILITY GRDS-EXPENSE	44,729.33
2012 CDBG EXPENSES	4,000.00	PARKING UTILITY GRDS-REVENUE	5.00
2013 CDBG	30,259.23	PARKING UTILITY POL-EXPENSE	40,320.03
2013 HOME	18.69	PLANNING GRANTS	800.00
2013-A GO CORPORATE PURPOSE	29,628.77	PLANNING-EXPENSE	72,034.93
2013-B PROMISSORY NOTE	1,058.72	PLNG & DEVELOPMENT EXP (BI)	59,595.71
2014-A PROMISSORY NOTE	4,726.42	POLICE CAP EQUIPMENT	2,500.00
AIRPORT-EXPENSE	137,017.01	POLICE RESERVE PROGRAM	192.00
ANIMAL LICENSE	9,567.00	POLICE SECURITY-EXP	18,767.48
ASSESSOR-EXPENSE	55,538.47	POLICE TRAINING-EXPENSE	383.92
ATTORNEY CAP EQUIPMENT	3,244.40	POLICE/FIRE-EXPENSE	509.88
ATTORNEY-EXPENSE	54,689.51	POLICE-EXPENSE	906,115.68
BOAT LANDING EXPENSES	3,650.06	PUBL WORKS-EXPENSE	31,251.42
BUDGET CARRYOVER	251,092.75	PUBLIC WORKS CAP EQUIPMENT	20,700.33
CLERK CAP EQUIPMENT	80.00	REAL ESTATE & PERSONAL PROP TX	2,689.92
CLERK-EXPENSE	35,235.86	RECREATION CAP EQUIPMENT	82,879.51
COUNCIL-EXPENSE	9,412.73	REFUSE & RECYCLING-EXPENSE	54,859.44
CPTL PROJ/EQP REIMB FUND	3,800.00	REPLACEMENT HOUSING	1,240.00
DARE-EXPENSE	2,575.00	RIVERSIDE PARK IMP-EXP	9,257.57
DART-EXPENSE	2,907.00	ROOM TAX-EXPENSE	48.70
DEBT SERVICE & CAPITAL OUTLAY	33,590.00	SISTER CITY BANTRY IRELAND	300.00
ECONOMIC DVLP COMMISSION	9,750.00	SMALL BUSINESS DEVELOPMNT LOAN	238.16
EMPL BENEFIT-EXPENSE	808.90	SPECIAL OLYMPICS	3,888.55
EMPLOYEE BENEFIT TRST-REVENUE	514.60	SPECIAL RECREATION	6,860.92
EMPLOYEE BENEFIT TRUST	45.94	SSD#1-EXPENSE	628.16
EMPLOYEE BENEFIT TRUST EXPENSE	1,013,992.62	STOCK ROOM-EXPENSE	16,986.45
ENGINEER-EXPENSE	111,452.00	STORM WATER UTILITY	42,439.41
FINANCE-EXPENSE	94,058.83	TAXES & SA-REVENUE	30.45
FIRE DEPT EMS SERVICES	1,808.47	TIF #14 (GUNDERSEN)	28,816.41
FIRE MISC GRANT & CONTRIB EXP	4,059.98	TIF #15 (TRANE PLANT 6)	359.95
FIRE-EXPENSE	830,316.69	TIF DISTRICT HOUSING	51,768.41
FITNESS FESTIVAL	73,855.00	TIF-#10 (HOLIDAY INN SITE)	322.74
FUEL MANAGEMENT EXPENSES	100.00	TIF#11 EXPENSES	322.74
GENERAL FUND	2,715,461.85	TIF#13 (KWIK TRIP)	322.74
GENL EXP-EXPENSE	108,461.33	TIF#4-EXPENSE	322.74
GOLF COURSE	193.66	TIF#5-EXPENSE	322.74
GREAT LOCAL EXPENSE	1,525.00	TIF#6-EXPENSE	322.74
GREAT REGIONAL EXPENSE	3,423.85	TIF#7-EXPENSE	322.74
GRND/BLDGS-EXPENSE	43,904.52	TIF#8-EXPENSE	322.74
HCCC-EXPENSE	145.63	TIF#9-EXPENSE	19,794.74
HIGHWAY-EXPENSE	361,300.66	TRANSIT UTILITY-EXPENSE	345,620.97
HOME PROGRAM INCOME	54,788.16	TRANSIT UTILITY-REVENUE	22,978.00
HOUSING REHABILITATION	6,196.76	VOCA-EXPENSE	7,138.88
HUMAN RESOURCE EXPENSE	28,826.60	WASTE WATER UTILITY-EXPENSE	490,929.05
INFORMATION SERVICES EXPENSE	116,495.96	WATER UTILITY	86,832.71
INFORMATION SVCES CAP EQP	48,771.95	WATER UTILITY-EXPENSE	449,078.73
INSURANCE-EXPENSE	10,535.39	WI-HAZMAT REGIONAL RESPONSE	11,392.37
K-9 UNIT	751.33	WORK COMP-EXPENSE	58,043.28
LACROSSE CENTER CONCESSIONS	44,137.74	WU-CONTINGENCY EXPENSES	22,770.00
LACROSSE CENTER CONVENTIONS	61,280.35	YOUTH ENRICHMENT ASSN	9,599.19
LACROSSE CENTER-EXPENSE	155,268.25		
LIABILITY CLAIMS-EXPENSE	541.89		
LIBRARY-EXPENSE	445,400.74		

**GRAND TOTAL**

**\$ 10,580,364.43**