

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

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	996.04	LACROSSE CENTER-EXPENSE	125,088.08
2000-B PROMISSORY NOTE EXPENSE	2,435.33	LIABILITY CLAIMS-EXPENSE	6,729.22
2004-A PROMISSORY NOTE	307.33	LIBRARY-EXPENSE	296,575.43
2005 CDBG EXPENSE	517.00	LICENSE-REVENUE	50.00
2005-A PROMISSORY NOTE EXP	426.80	MAYOR-EXPENSE	11,062.41
2006-A CORPORATE PURPOSE	8,840.30	MCPL COURT TRUST-EXPENS	26,727.52
2007-A CORPORATE PURPOSE	2,744.47	MCPL COURT-EXPENSE	14,339.85
2008-A PROMISSORY NOTE	294.50	MISCELLANEOUS AGENCY	14,507.20
2009 CDBG	2,483.00	PARK IMPROVEMENT-EXP	15,604.64
2009-A PROMISSORY NOTE	721.28	PARK SOFTBALL FAC-EXP	3,222.16
2009-C STATE TRUST FUND	4,386.85	PARK, REC, & FORESTRY EXPENSE	121,874.11
2010 HOME EXPENSES	14,580.00	PARKING UTILITY	43.79
2010-A CORPORATE PURPOSE BONDS	9,340.21	PARKING UTILITY GRDS-EXPENSE	16,442.45
2010-B PROMISSORY NOTE	5,147.15	PARKING UTILITY POL-EXPENSE	41,129.62
2011 CDBG EXPENSES	18,543.02	PETTIBONE IMPROVE-EXP	309.84
2011-A CORPORATE PURPOSE	66,056.72	PLANNING-EXPENSE	53,086.68
2011-B PROMISSORY NOTE	4,906.00	PLNG & DEVELOPMENT EXP (BI)	40,213.11
2012 CDBG EXPENSES	11,767.98	POLICE CAP EQUIPMENT	6,088.02
2012-A GO CORP PURPOSE EXPENSE	77,484.31	POLICE FINGERPRINTING	6,027.80
2013 CDBG	53,807.16	POLICE GRANT EXPENSES	784.76
2013-A GO CORPORATE PURPOSE	128,902.96	POLICE SECURITY-EXP	3,328.66
2013-B PROMISSORY NOTE	2,196.41	POLICE-EXPENSE	846,052.55
AIRPORT	2,888.14	PUBL WORKS-EXPENSE	18,175.02
AIRPORT FUEL FLOWAGE FEE	9,880.00	REAL ESTATE & PERSONAL PROP TX	21,397.71
AIRPORT-EXPENSE	110,664.76	RECREATION CAP EQUIPMENT	57.91
ASSESSOR-EXPENSE	34,470.73	REDEV AUTH-EXPENSE	120.00
ATTORNEY-EXPENSE	38,466.45	REFUSE & RECYCLING-EXPENSE	154,138.03
BLUFFLAND PRESERVATION EXPENSE	6,195.00	REPLACEMENT HOUSING	15,969.61
BUDGET CARRYOVER	7,381.03	SMALL BUSINESS DEVELOPMNT LOAN	503.50
CAMERON PARK CONSTRUCTION	2,303.00	SPEC APPRO-EXPENSE	520.00
CLERK-EXPENSE	22,534.54	SPECIAL ASSESSMENT EXPENSE	6,469.50
COUNCIL-EXPENSE	6,366.82	SPECIAL OLYMPICS	2,796.32
DARE-EXPENSE	147.97	SPECIAL RECREATION	5,528.68
DART-EXPENSE	4,267.80	STOCK ROOM-EXPENSE	3,107.63
DEBT SERVICE & CAPITAL OUTLAY	15,490,828.77	STORM WATER UTILITY	7,337.90
EMPL BENEFIT-EXPENSE	2,344.98	TIF DISTRICT HOUSING	52,872.65
EMPLOYEE BENEFIT TRUST	71,483.38	TIF#9-EXPENSE	8,963.89
EMPLOYEE BENEFIT TRUST EXPENSE	1,004,753.84	TRANSIT UTILITY	590.56
ENGINEER-EXPENSE	77,598.57	TRANSIT UTILITY-EXPENSE	412,921.94
FINANCE-EXPENSE	63,077.14	VENDING MACHINES-EXPENSES	500.00
FIRE DEPT EMS SERVICES	339.30	VOCA-EXPENSE	6,095.00
FIRE MISC GRANT & CONTRIB EXP	3,827.19	WASTE WATER UTILITY	334.99
FIRE-EXPENSE	598,247.96	WASTE WATER UTILITY-EXPENSE	146,657.48
FITNESS FESTIVAL	829.47	WATER UTILITY	121,513.12
FUEL MANAGEMENT EXPENSES	100.00	WATER UTILITY-EXPENSE	159,459.02
GENERAL FUND	10,397,766.82	WI-HAZMAT REGIONAL RESPONSE	7,483.27
GENL EXP-EXPENSE	67,283.30	WORK COMP-EXPENSE	23,611.95
GREAT REGIONAL EXPENSE	180.97	WWU-CONTINGENCY EXPENSES	15,460.00
GREEN ISLAND LAND	40,887.60	YOUTH ENRICHMENT ASSN	5,150.00
GRND/BLDGS-EXPENSE	28,439.02		
HARBOR-EXPENSE	50.00		
HIGHWAY-EXPENSE	301,492.35		
HIST PRES COMM-EXPENSES	1,732.92		
HOME PROGRAM INCOME	28,119.70		
HOUSING REHABILITATION	17,270.66		
HUMAN RESOURCE EXPENSE	18,391.75		
INFORMATION SERVICES EXPENSE	114,721.41		
INSURANCE-EXPENSE	1,038.55		
K-9 UNIT	1,183.44		
LA CROSSE CENTER	239.25		
LACROSSE CENTER CONCESSIONS	36,509.53		
LACROSSE CENTER CONVENTIONS	262,766.13		

GRAND TOTAL

\$ 32,140,978.64