## RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 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:

1998-A PROMISSORY NOTE EXPENSE 2002 CAR IMPROVE PIRIGH EXPENSE 2002 CAR IMPROVE PIRIGH EXPENSE 2003-A PROMISSORY NOTE 1,345.51 2003-A PROMISSORY NOTE 1,345.51 2003-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2005-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2005-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2005-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2005-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2005-A PROMISSORY NOTE 2004-A PROMISSORY NOTE 2				
2003-A PROMISSORY NOTE	1998-A PROMISSORY NOTE EXPENSE	4,750.00	LACROSSE CENTER CONCESSIONS	45,199.59
2005-A PROMISSORY NOTE EXP   10,961:95   LIABILITY CLAIMS-EXPENSE   2,678.62   2006-A CORPORATE DURPOSE   9,016:63   LIABILITY CLAIMS-EXPENSE   413,036.36   2007-A CORPORATE DURPOSE   9,016:63   LIABILITY CLAIMS-EXPENSE   413,036.36   2008-A PROMISSORY NOTE   46,265.54   MCPL COURT TRUST-EXPENSE   16,783.16   2009-CCBB   689.00   MCPL COURT TRUST-EXPENSE   6,783.16   2009-C STATE TRUST FUID   1,422.50   MCPL COURT TRUST-EXPENSE   6,600.00   2010-MC REPORATE DURPOSE BONDS   92,497.28   MISCELLAMEOUS GRANTY   8,185.22   2010-C STATE TRUST FUID   1,422.50   MISCELLAMEOUS GRANTY   6,600.00   2010-MC REPORATE DURPOSE BONDS   92,497.28   PARK TREE MEMORILA]-EXP   17,722.50   2010-C STATE PROMISSORY NOTE   37,726.50   FARK, RCC, & FORESTRY EXPENSE   303,350.47   2011-C GENERAL OBLIGATION BOND   172,476.52   FARKING UTILITY GRDS-EXPENSE   2010-C GENERAL OBLIGATION BOND   172,476.52   FARKING UTILITY GRDS-EXPENSE   2010-A CORPORATE PURPOSE   52,777.81   2011-A CORPORATE PURPOSE EXPENSE   205,070.27   PARKING UTILITY GRDS-EXPENSE   37,652.03   2012-DAG CORP DURPOSE EXPENSE   205,070.27   PARKING UTILITY GRDS-EXPENSE   37,652.03   2012-DAG CORP DURPOSE EXPENSE   205,070.27   PARKING UTILITY GRDS-EXPENSE   37,652.03   2013-B ROMISSORY NOTE   200,070.27   PARKING UTILITY GRDS-EXPENSE   37,652.03   2014-C GENERAL DURPOSE EXPENSE   3,600.00   PARKING UTILITY GRDS-EXPENSE   3,600.00   2015-C CORPORATE FORCE   2,600.00   PARKING UTILITY GRDS-EXPENSE   3,600.00   2016-C CORPORA		•		•
2006-A CORPORATE PURPOSE   9,016.63   LIBRATY CLAIMS-EXPENSE   413.08.36   2007-A CORPORATE DURPOSE   14.418.49   MAYOR EXCRESSE   15.506.60   2008-A DRONISSORY NOTE   46,265.54   MCPL COURT TRUST-EXPENSE   15.506.60   2009-A PROMISSORY NOTE   51.451.33   MISCELLAMEOUS GRANTS   6,783.16   2009-A PROMISSORY NOTE   51.451.33   MISCELLAMEOUS GRANTS   6,500.00   2010-C STATE TRUST FURD   1422.50   MISCELLAMEOUS GRANTS   6,500.00   2010-C STATE TRUST FURD   1422.50   MISCELLAMEOUS GRANTS   6,500.00   2010-DE ROMISSORY NOTE   37,726.50   2010-A CORPORATE DURPOSE BONDS   92.47.28   PARK TREE MEMORIALS-EXP   17,722.50   2010-DE ROMISSORY NOTE   37,726.50   PARK REG. & FORESTRY KERNES   27,891.52   2011-C GRENERAL ORLIGATION BOND   172.478.52   PARKING UTILLITY GROS-EXPENSE   27,891.52   2012-A DO CORP DURPOSE EXPENSE   25.88   PETITIONE THROPYS-EXPENSE   41,026.37   2013-A DO CORPORISORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-CIRC EXPENSES   25.677.81   PANK REG THROPYS-EXPENSE   47,522.63   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-CIRC EXPENSES   25.677.81   PANK REG THROPYS-EXPENSE   67,527.61   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2012-CIRC EXPENSES   20.577.81   PANK REG MEMORIALS-EXP   100.00   2013-A DO CORPORATE PURPOSE EXPENSE   25.577.81   PANK REG MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS-EXP   100.00   2013-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS PROMISSORY NOTE   290.00   2014-B PROMISSORY NOTE   290.00   PLON & PERIL MEMORIALS PROMISSORY NO		•		•
2007-A CORPORATE PURPOSE		·		
2007-A CORPORATE PURPOSE		•		
2009 CHBG		•	-	·
2009 CDIG         689.00         MCPL COURT-EXPENSE         16,783.16           2009-A PROMISSORY NOTE         51,451.33         MISCELLANROUS GRANTS         6,600.00           2010 HOME REXENSES         192.03         MISCELLANROUS GRANTS         6,600.00           2010 HOME REXENSES         192.03         MISCELLANROUS GRANTS         6,600.00           2010-A CORPORATE PURPOSE         13,772.50         PARK RERE MEMORIALS-EXP         17,722.50           2011-C GENERAL OBLIGATION BOND         172,478.52         PARKING UTILITY ORDS-EXPENSE         27,891.52           2011-C GENERAL OBLIGATION BOND         172,478.52         PARKING UTILITY ORDS-EXPENSE         41,023.37           2012 HOME EXPENSES         28.88         PETITIONE IMPROVE-EXP         37,652.63           2013-B CORP DURPOSE EXPENSE         205,070.27         PLANING UTILITY ORDS-EXPENSE         41,023.37           2013-B PROMISSORY NOTE         290.00         PLN & DEVELOPMENT EXP (BI)         58,751.24           2013-B PROMISSORY NOTE         290.00         PLN & DEVELOPMENT EXP (BI)         58,761.24           2013-B PROMISSORY NOTE         290.00         PLN & DEVELOPMENT EXP (BI)         58,761.24           2013-B PROMISSORY NOTE         290.00         PLN & DEVELOPMENT EXP (BI)         51,762.24           2013-B PROMISSORY NOTE         <		•		,
2009-C STRIET TRUST FUND		•		•
2000				•
2010 - A CORPORATE PURPOSE BONDS   92.497.28   PARK THEE MEMORIAS-EXP   17.722.620   2010 - B PROMISSORY NOTE   37.726.50   PARK, REC, & FORESTRY EXPENSE   303,350.47   2011 - A CORPORATE PURPOSE   153.786.97   PARKING UTILITY GRDS-EXPENSE   203.350.47   2011 - A CORPORATE PURPOSE   153.786.97   PARKING UTILITY GRDS-EXPENSE   100.00   2012 COBG EXPENSES   13,655.03   PARKING UTILITY GRDS-EXPENSE   41,026.37   2012 HOME EXPENSES   25.88   PETITISONE IMPROVE-EXPE   37,552.63   2012 - A GO CORP PURPOSE EXPENSE   250.070.27   PLANINING-EXPENSE   67,529.16   2013 - A GO CORPORATE PURPOSE   250.070.27   PLANINING-EXPENSE   67,529.16   2013 - B PROMISSORY NOTE   290.00   PLNG & DEVELOPMENT EXP (BI)   58,751.24   2013 - B PROMISSORY NOTE   290.00   PLNG & DEVELOPMENT EXP (BI)   110.00   AIRPORT CUSTOMER FACILITY   10,283.95   POLICE CAP EQUIPMENT   55,471.44   AIRPORT-EXPENSE   146,744.98   POLICE FIGURERY PROGRAM   77.50   ASSESSOR-EXPENSE   51,811.38   POLICE RESERVE PROGRAM   77.50   ASSESSOR-EXPENSE   49,749.69   POLICE RESERVE PROGRAM   77.50   ASSESSOR-EXPENSE   49,749.69   POLICE RESERVE PROGRAM   77.50   AUTOMOTY-EXPENSE   49,749.69   POLICE TRAINING-EXPENSE   29,694   AUTOMOTY-EXPENSE   49,749.69   POLICE TRAINING-EXPENSE   29,694   AUTOMOTY-EXPENSE   49,749.69   POLICE PROGRAM   77.50   AUTOMOTY-EXPENSE   37,385.13   POLICE PERPORA   77.50   AUTOMOTY-EXPENSE   37,385.13   POLICE PERPORA   77.50   ADARE-EXPENSE   37,385.13   POLICE PERPORA   77.50   ADARE-EXPENSE   37,385.13   POLICE PEXPENSE   24,470   ADAR-EXPENSE   316.00   REDUS AUTOMOTY   2010   2010   ADART-EXPENSE   316.00   REDUS AUTOMOTY   2010   2010   2010   ADART-EXPENSE   316.00   REDUS AUTOMOTY   2010		•		
2010-A CORPORATE PURPOSE BONDS		•		·
2011—A CORDITATE PURPOSE 153.786.97 PARKIR REC., & FORESTRY EXPENSE 27,891.52 2011—C GENERAL OBLIGATION BOND 172,478.52 PARKING UTILITY GENS—EXPENSE 27,891.52 2011—C GENERAL OBLIGATION BOND 172,478.52 PARKING UTILITY GENS—EXPENSE 100.00 2012 CDGG EXPENSES 13,655.03 PARKING UTILITY GENS—EXPENSE 100.00 2012 CDGG EXPENSES 25.88 PETTIBORE IMPROVE—EXPE 37,552.63 2013—A GO CORP PURPOSE EXPENSE 25.80 PETTIBORE IMPROVE—EXPE 37,552.63 2013—A GO CORPOPATE PURPOSE 55.277.81 PLING EDVELOPMENT EXP (BI) 58,751.24 2013—B PROMISSORY NOTE 290.00 PLING & DEVELOPMENT EXP (BI) 101.00 AIRPORT CUSTOMER FACILITY 10,283.95 POLICE CAP ROUTEMENT 55,471.44 AIRPORT—EXPENSE 146,744.98 POLICE FRESERVE PROGRAM 75.00 ASSESSOR—EXPENSE 51,811.38 POLICE RESERVE PROGRAM 75.00 ASSESSOR—EXPENSE 48,748.96 POLICE SECURITY—EXP 4,950.94 ATTORNEY—EXPENSE 37,388.13 POLICE—EXPENSE 81,425.00 CAMERON PARK CONSTRUCTION 32,601.50 POLICE/FIRE—EXPENSE 81,425.00 COPELAND PARK INFRVINIT EXP 3,255.00 POLICE FIRENERS 5,022.22 COPELAND PARK INFRVINIT EXP 3,255.00 POLICE—EXPENSE 81,426.20 COPELAND PARK INFRVINIT EXP 40,999 PURPOR MOVING—EXPENSE 28,447.2 DARS—EXPENSE 31,500 POLICE—EXPENSE 28,447.2 DARS—EXPENSE 31,500 RECERTION CAP EQUIPMENT 2013 17,325.46 COPELAND PARK INFRVINIT EXP 50,000 RECERTION CAP EQUIPMENT 2013 17,325.46 COPELAND PARK INFRVINIT EXP 50,000 RECERTION CAP EQUIPMENT 2013 17,325.46 COPELAND PARK INFRVINIT EXPENSE 15,100.00 RECERTION CAP EQUIPMENT 2013 17,325.47 DARS—EXPENSE 31,500 POLICE—EXPENSE 28,447.20 DARS—EXPENSE 5,100.00 RECERTION CAP EQUIPMENT 2013 17,325.46 COPELAND PARK INFRVINIT EXPENSE 31,300.00 RECERTION CAP EQUIPMENT 2013 17,325.40 DARS—EXPENSE 5,100.00 RECERTION CAP EQUIPMENT 2013 17,325.40 DARS—EXPENSE 5,100.00 RECERTION CAP EQUIPMENT 2013 18,325.00 DARS—EXPENSE 5,100.00 RECERTION CAP EQUIPMENT 2013 18,325.00 DARS—EXPENSE 5,100.00 RECERTION CAP EQUIPMENT 2013 18,325.00				
2011-A CORPORATE PURPOSE		•		•
2011-C GENERAL OBLIGATION BOND		•		•
2012 CDG EXPENSES   13,655.03   PARKING UTILITY POL-EXPENSE   41,026.37   2012 - AG CORP PURPOSE EXPENSE   205,070.27   PLANNING-EXPENSE   67,529.16   2013 - AG CORP PURPOSE EXPENSE   205,070.27   PLANNING-EXPENSE   67,529.16   2013 - AG CORPORATE PURPOSE   55,277.81   PLING & DEVELOPMENT EXP (BI)   58,751.24   2013 - AG CORPORATE PURPOSE   59,277.81   PLING & DEVELOPMENT EXP (BI)   58,751.24   2013 - AG CORPORATE PURPOSE   70,283.95   POLICE CAP EQUIPMENT   55,471.44   AIRPORT CUSTOMER PACILITY   10,283.95   POLICE FINEREPRINTING   235.50   AIRMAL LICENSE   9.995.00   POLICE FINEREPRINTING   235.50   ANIMAL LICENSE   9.995.00   POLICE ESSERVE PROGRAM   77,50   ASSESSOR-EXPENSE   48,748.96   POLICE SECURITY-EXP   4,950.94   ATTORNEY-EXPENSE   48,748.96   POLICE FIREREPRINTEN   22,650.94   ATTORNEY-EXPENSE   475.80   BUDGET CARRYOVER   100,851.48   POLICE FIREREPRINTEN   5,022.22   CLERK-EXPENSE   37,385.13   POLICE-FIREREPRINTEN   5,022.22   CLERK-EXPENSE   37,385.13   POLICE-FIREREPRINTEN   5,022.22   CLERK-EXPENSE   30,000   PUBL WORKS-EXPENSE   28,347.72   DARE-EXPENSE   315.00   RECREATION CAP EQUIPMENT   20,858.34   DART-EXPENSE   5,100.68   REDEV AUTH-EXPENSE   28,437.72   DARE-EXPENSE   5,100.68   REDEV AUTH-EXPENSE   249,420.27   DARE-EXPENSE   5,100.68   REDEV AUTH-EXPENSE   3,46   DEBT SERVICE & CAPITAL OUTLAY   63,090.00   REFUSE & RECVCLING-EXPENSE   249,420.27   SMALL BUSINESS DEVELOPMENT LOAN   65,00   EMPLOYER BENEFIT TRUST EXPENSE   136,474.10   RIVERSIDE PARK IMP-EXP   1,380.00   FIRE CAP EQUIPMENT   1,025.00   SPECIAL OLYMPICS   4,938.74   FIRE MISC GRANT EXPENSE   104,14.37   ROWN MAYER WITLITTY   23,857.40   FIRE SARVICE & CRAIT EXPENSE   104,14.37   ROWN MAYER WITLITTY   23,857.40   FIRE SARVICE RESPENSE   64,49   STORK MATER UTILITY   EXPENSE   369,43   FIRE MEDIT EMPS   1,025.00   SPECIAL OLYMPICS   4,938.74   FIRE MISC GRANT EXPENSE   10,413.60   VOCA-EXPENSE   1,000.00   FIRE CAP EQUIPMENT   1,000.00   WASTE WATER UTILITY   EXPENSE   345,641.69   FIRE SARVICE RESPENSE   10,413.60   VO		•		•
2012   A GO CORP PURPOSE EXPENSE   205.070.27   PLANNING-EXPENSE   67.529.16   2013 - A GO CORPORATE PURPOSE EXPENSE   55.277.81   PLANSING-EXPENSE   67.529.16   2013 - A GO CORPORATE PURPOSE   55.277.81   PLANSING-EXPENSE   67.529.16   2013 - A GO CORPORATE PURPOSE   55.277.81   PLANSING-EXPENSE   67.529.16   2013 - B PROMISSORY NOTE   290.00   PLING & DEVELOPMENT EXP (BI)   110.00   2013 - B PROMISSORY NOTE   290.00   PLING & DEVELOPMENT EXP (BI)   110.00   2013 - B PROMISSORY NOTE   290.00   PLING & DEVELOPMENT EXP (BI)   110.00   2014 AIRPORT CUSTOMER PACILITY   10,283.95   POLICE CAP EQUIPMENT   55.471.44   2013 - B PROMISSORY NOTE   290.00   PLING & DEVELOPMENT EXP (BI)   100.00   2015 AIRPORT CUSTOMER PACILITY   10,283.95   POLICE CAP EQUIPMENT   52.35.50   2016 ASSESSOR-EXPENSE   51,811.38   POLICE EXCURITY-EXP   4,950.94   2016 ASSESSOR-EXPENSE   44,748.96   POLICE PINCERPRINTING   291.63   2016 BUDGET CARRYOVER   100.851.48   POLICE FEXPENSE   5,022.22   2017 CLERK-EXPENSE   37.385.13   POLICE-EXPENSE   81,462.80   2016 COUNCIL-EXPENSE   90.04.99   PUR NORKS-EXPENSE   81,462.80   2016 COUNCIL-EXPENSE   90.04.99   PUR NORKS-EXPENSE   28,347.72   2016 DART-EXPENSE   5,100.69   REDEV AUTH-EXPENSE   24,477.2   2017 EMPL BENEFIT TRUST EXPENSE   13,86.07   RECREATION CAP EQUIPMENT   26,658.34   2017 EMPL DENEFIT EXPENSE   10,847.10   RIVERSIDE PARK IMP-EXP   1,380.00   2018 ENGINERE-EXPENSE   94,382.77   ROOM TAX-EXPENSE   369.43   2018 FIRE SERVICES   288.71   SPECIAL OLYMBICS   4938.78   2018 FIRE SERVICES   249.402.77   ROOM TAX-EXPENSE   10,001.39   2018 FIRE SERVICES   249.402.77   ROOM TAX-EXPENSE   369.44   2018 FIRE SERVICES   249.4		•		
2013-A GO CORP DURPOSE EXPENSE   55.277.81   PLANNING-EXPENSE   67.529.16   2013-B PROMISSORY NOTE   290.00   PLING & DEVELOPMENT REV (BI)   110.00   AIRPORT CUSTOMER FACILITY   10.283.95   POLICE CAP EQUIPMENT   55.471.44   AIRPORT-EXPENSE   146,744.98   POLICE FINGERPRINTING   235.50   ANIMAL LICENSE   9,995.00   POLICE RESERVE PROGRAM   77.50   ASSESSOR-EXPENSE   518.138   POLICE STRUERPRINTING   235.50   ATTORNEY-EXPENSE   48,748.96   POLICE TRAINING-EXPENSE   291.63   BUDGET CARRIOVER   100.851.48   POLICE SCRUETY-EXP   475.80   CAMERON PARK CONSTRUCTION   32,601.50   POLICE/EXPENSE   281.63   BUDGET CARRIOVER   37,385.13   POLICE-EXPENSE   881.462.80   COUPLIAND PARK IMPRIVANT EXP   3,255.00   PU POL NEW EQUIPMENT 2013   17,325.46   COUNCIL-EXPENSE   9,004.99   PU FOL NEW EQUIPMENT 2013   17,325.46   COUNCIL-EXPENSE   315.00   RECREATION CAP EQUIPMENT 2013   46.858.34   DART-EXPENSE   315.00   RECREATION CAP EQUIPMENT 2013   46.858.34   DART-EXPENSE   5,100.69   RECREATION CAP EQUIPMENT 2013   45.000.00   EMPLOYER BENEFIT TRUST EXPENSE   1,386,474.10   RIVERSIDE PARK IMP-EXP   1,380.00   EMPLOYER BENEFIT TRUST EXPENSE   1,386,474.10   RIVERSIDE PARK IMP-EXP   1,380.00   EMPLOYER EXPENSE   1,386,474.10   RIVERSIDE PARK IMP-EXP   1,380.00   EMPLOYER EXPENSE   1,386,474.10   RIVERSIDE PARK IMP-EXP   1,380.00   EMPLOYER BENEFIT TRUST EXPENSE   1,386,474.10   RIVERSIDE PARK IMP-EXP   1,380.00   EMPLOYER EXPENSE   1,386,474.10   RIVERSIDE PARK IMP-EXP   1,380.		•		•
2013-B PROMISSORY NOTE   290.00   PLNG & DEVELOPMENT EXP (BI)   58.751.24   2013-B PROMISSORY NOTE   290.00   PLNG & DEVELOPMENT REV (BI)   110.00   AIRPORT CUSTOMER FACILITY   10,283.95   POLICE CAP EQUIPMENT   55.471.44   AIRPORT EXPENSE   146.744.98   POLICE FINGERERINTING   235.50   ANIMAL LICENSE   9,995.00   POLICE RESERVE PROGRAM   77.50   ASSESSOR-EXPENSE   51.811.38   POLICE SECURITY-EXP   4.950.94   ATTORNEY-EXPENSE   48.748.96   POLICE SECURITY-EXP   4.950.94   ATTORNEY-EXPENSE   48.748.96   POLICE VEST CONTRE-EXP   475.80   EURGET CARRYOVER   100,851.48   POLICE VEST CONTRE-EXP   475.80   CAMERON PARK CONSTRUCTION   32.601.50   POLICE-EXPENSE   50.22.22   COPELAND PARK IMPRIVANT EXP   3.255.00   PU POL NEW EQUIPMENT 2013   17.325.46   COUNCIL-EXPENSE   90.04.99   PUEL NORM-EXPENSE   28.347.72   DARE-EXPENSE   315.00   RECREATION CAP EQUIPMENT   26.658.34   DART-EXPENSE   315.00   RECREATION CAP EQUIPMENT   26.658.34   DART-EXPENSE   5,100.69   REDEV AUTH-EXPENSE   3.46   DERT SERVICE & CAPITAL OUTLAY   63.090.00   REFUSE & RECVELING-EXPENSE   249.420.27   EMPLOYEE BENEFIT TRUST EXPENSE   13.6474.10   REVIES PARK IMP-EXP   3.800.00   EMPLOYEE BENEFIT TRUST EXPENSE   13.8474.10   REVIES PARK IMP-EXP   3.800.00   EMPLOYEE BENEFIT TRUST EXPENSE   28.477   SWALL BUSINESS DEVELOPMENT LOAN   65.00   EPIC SERVICES   28.71   SPECIAL OUTLINY   23.857.40   FIRE ADDITIONAL EXPENSE   23.99.67   SPECIAL OUTHING   5.953.43   FIRE MISC GRANT EXPENSE   3.644.99   STORM MATER UTILITY   23.857.40   FIRE MISC GRANT EXPENSE   44.99   STORM MATER UTILITY   23.857.40   FIRE MISC GRANT EXPENSE   10.01.39   ANTER UTILITY   23.857.40   FIRE SEMOKEHOUSE   644.99   STORM MATER UTILITY   23.857.40   FIRE SEMOKEHOUSE   644.99   STORM MATER UTILITY   23.857.40   FIRE SEMOKEHOUSE   644.99   STORM MATER UTILITY   27.852.83   FIRE MISC GRANT EXPENSE   10.91.70   WATER UTILITY   27.852.83   FIRE MISC GRANT EXPENSE   10.91.70   WATER UTILITY   EXPENSE   5.919.79   FIRE SEMOKEHOUSE   644.99   STORM MATER UTILITY   EXPENSE   5.919.79				•
2013-B PROMISSORY NOTE		•		•
AIRPORT CUSTOMER FACILITY 10.283.95 POLICE CAP EQUIPMENT 55.471.44 AIRPORT EXPENSE 146,744.98 POLICE FINGERPRINTING 235.50 ANIMAL LICENSE 9,995.00 POLICE RESERVE PROGRAM 77.50 ASSESSOR-EXPENSE 51.811.38 POLICE SECURITY-EXP 4,950.94 ATTORNEY-EXPENSE 48,748.96 POLICE TRAINING-EXPENSE 291.63 BUDGET CARRYOVER 100.851.48 POLICE TRAINING-EXPENSE 291.63 BUDGET CARRYOVER 100.851.48 POLICE FEATHINING-EXPENSE 5,022.22 CLERK-EXPENSE 37,385.13 POLICE-EXPENSE 81,462.80 COPELAND PARK CONSTRUCTION 32.601.50 POLICE/FIRE-EXPENSE 81,462.80 COPELAND PARK TUMPRINT EXP 3.255.00 PU POL NEW EQUIPMENT 2013 17,325.46 COUNCIL-EXPENSE 9,004.99 PUBL WORKS-EXPENSE 28,347.40 COUNCIL-EXPENSE 315.00 RECREATION CAD EQUIPMENT 2013 17,325.46 DART-EXPENSE 315.00 RECREATION CAD EQUIPMENT 2013 17,325.40 DART-EXPENSE 315.00 RECREATION CAD EQUIPMENT 2013 17,325.40 DART-EXPENSE 315.00 RECREATION CAD EQUIPMENT 2013 17,325.40 DART-EXPENSE 15,100.69 REDUCT EXPENSE 29,420.27 EMPLOYEE BENEFIT TRUST EXPENSE 1,518.24 REPLACEMENT HOUSING 1,500.00 REMINISHED FROM THE PARK 1MP -EXPE 1,380.00 ENGINEER EXPENSE 94,382.77 SMALL BUSINESS DEVELOPMENT LOAN 65.00 SEPCIAL OLYMPICS 4,938.78 FIRE MISC GRANT EXPENSE 23,499.67 SPECIAL OLYMPICS 4,938.78 FIRE MISC GRANT EXPENSE 23,499.67 STOCK ROOM-EXPENSE 10,001.39 FIRE SMOKEHOUSE FROM THE PARK 1MP -EXPE 1,386.63.00 FIRE LAND AND AND AND AND AND AND AND AND AND		·		,
AIRPORT-EXPENSE				
ANIMAL LICENSE   9,995.00   POLICE RESERVE PROGRAM   77.50   ASSESSOR-EXPENSE   48,748.96   POLICE SECURITY-EXP   4,950.94   ATTORNEY-EXPENSE   48,748.96   POLICE SECURITY-EXP   291.63   BUDGET CARRYOVER   100,851.48   POLICE VEST CONTEB-EXP   475.80   CAMERON PARK CONSTRUCTION   32,601.50   POLICE/FIRE-EXPENSE   5,022.22   CLERK-EXPENSE   37,385.13   POLICE-EXPENSE   81,462.80   COPELAND PARK IMPRIVANT EXP   3,255.00   PU POL NEW EQUIPMENT 2013   17,325.46   COUNCIL-EXPENSE   9,004.99   PUBL WORKS-EXPENSE   28,347.72   DARR-EXPENSE   315.00   RECREATION CAP EQUIPMENT   26,658.34   DART-EXPENSE   5,100.69   REDEV AUTH-EXPENSE   24,420.27   EMPLOYEE BENEFIT-EXPENSE   5,198.24   REPLACEMENT HOUSING   1,500.00   EMPLOYEE BENEFIT TRUST EXPENSE   108,214.37   ROM TAX-EXPENSE   369.43   FINANCE-EXPENSE   94,332.77   SMALL BUSINESS DEVELOPMENT LOAN   65.00   FIRE CAP EQUIPMENT   1,025.00   SPECIAL OLYMPICS   4,938.78   FIRE DEPT EMS SERVICES   28,71   SPECIAL RECREATION   9,534.43   FIRE MISC GRANT EXPENSE   758,668.50   TIF #14 (GUNDERSEN)   4,750.00   FIRE SERVENSE   758,668.50   TIF #14 (GUNDERSEN)   4,750.00   FIRE SERVINGE   66,747.95   STORM MATER UTILITY   23,857.40   FIRE SERVINGE   10,000   TRANSIT UTILITY   23,857.40   FIRE SERVINGE   10,000   TRANSIT UTILITY-EXPENSE   376,000.50   FIRE SERVINGE   10,413.60   WASTE WATER UTILITY   27,852.40   GENE EXPENSE   10,413.60   WASTE WATER UTILITY-EXPENSE   5,919.79   GERMAN INTL SCHOLARSHIP-EXPENSE   10,413.60   WASTE WATER UTILITY-EXPENSE   5,919.79   GERMAN INTL SCHOLARSHIP-EXPENSE   10,413.60   WASTE WATER UTILITY-EXPENSE   5,919.79   GERMAN INTL SCHOLARSHIP-EXPENSE   10,413.60   WASTE WATER UTILITY-EXPENSE   376,620.50   GRANT REGIONAL EXPENSE   10,413.60   WASTE WATER UTILITY-EXPENSE   18,663.02   GRANT REGIONAL EXPENSE   10,413.60   WASTE WATER UTILITY-EXPENSE   27,618.61   HUGHMAY CAP EQUIPMENT   3,490.00   WASTE WATER UTILITY-EXPENSE   27,618.61   HUGHMAY CAP EQUIPMENT   3,490.00   WORK COMP-EXPENSE   27,618.61   HUGHMAY CAPE EQUIPMENT   3,490.00   WORK CO		•		,
ASSESSOR - EXPENSE		•		
ATTORNEY-EXPENSE		•		
BUDGET CARRYOVER   100,851.48   POLICE VEST CONTRE-EXP   475.80   CAMERON PARK CONSTRUCTION   32,601.50   POLICE-FIRE-EXPENSE   5,022.22   CLERK-EXPENSE   37,385.13   POLICE-EXPENSE   881,462.80   COPELAND PARK IMPRIVANT EXP   3,255.00   PU POL NEW EQUIPMENT 2013   17,325.46   COUNCIL-EXPENSE   9,004.99   PUBL WORKS-EXPENSE   28,347.72   DARE-EXPENSE   315.00   RECREATION CAP EQUIPMENT   266,658.34   DART-EXPENSE   5,100.69   REDEV AUTH-EXPENSE   3.46   DEBT SERVICE & CAPITAL OUTLAY   63,090.00   REFUSE & RECYCLING-EXPENSE   249,420.27   EMPL EMBRETIT TRUST EXPENSE   1,364,741.0   RIVERSIDE PARK IMP-EXP   1,380.00   EMGINEER-EXPENSE   108,214.37   ROOM TAX-EXPENSE   369,43   FINANCE-EXPENSE   94,382.77   SMALL BUSINESS DEVELOPMENT LOAN   65.00   FIRE CAP EQUIPMENT   1,025.00   SPECIAL OLYMPICS   4,938.78   FIRE DEPT EMS SERVICES   288.71   SPECIAL RECREATION   9,534.43   FIRE MISC GRANT EXPENSE   644.99   STORM WATER UTILITY   23,857.40   FIRE-EXPENSE   758,668.50   TIF #14 (GUNDERSEN)   4,750.00   FIRE-EXPENSE   758,668.50   TIF #14 (GUNDERSEN)   4,750.00   FIRE-EXPENSE   10,013.39   FIRE MISC FLUEND   3,646.617.6   TUITION REIMBURSEMENT EXPENSE   378,269.59   GENERAL FUND   3,646.617.6   TUITION REIMBURSEMENT EXPENSE   5,919.79   GENRAIN INTL SCHOLARSHIP-EXPENS   1,000.00   WASTE WATER UTILITY - EXPENSE   345,641.69   GRID FLUEND   3,456.41.69   GR				,
CAMERON PARK CONSTRUCTION   32,601.50   POLICE/FIRE-EXPENSE   5,022.22				
CLERK-EXPENSE   37,385.13		•		
COPELAND PARK IMPRVMNT EXP         3,255.00         PU POL NEW EQUIPMENT 2013         17,325.46           COUNCIL-EXPENSE         9,004.99         PUBL WORKS-EXPENSE         28,347.72           DARF-EXPENSE         315.00         RECREATION CAP EQUIPMENT         26,658.34           DABT-EXPENSE         5,100.69         REDEV AUTH-EXPENSE         249,420.27           EMPL BENEFIT-EXPENSE         5,190.69         REDEV AUTH-EXPENSE         249,420.27           EMPL BENEFIT-TEXPENSE         5,198.24         REPLACEMENT HOUSING         1,500.00           EMPLOYEE BENEFIT TRUST EXPENSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,380.00           EMPLOYEE BENEFIT TRUST EXPENSE         108,214.37         ROM TAX-EXPENSE         369.43           FINANCE-EXPENSE         108,214.37         ROM TAX-EXPENSE         369.43           FINANCE-EXPENSE         24,382.77         SMALL BUSINESS DEVELOPMIT LOAN         65.04           FIRE CAP EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STOCK ROOM-EXPENSE         10,001.39           FILE EXPENSE         758,668.50         TIF #13 (KWIK TRIP)         3,250.00 <td></td> <td>•</td> <td></td> <td></td>		•		
COUNCIL-EXPENSE         9,004.99         PUBL WORKS-EXPENSE         28,347.72           DARR-EXPENSE         315.00         RECREATION CAP EQUIPMENT         26,658.34           DART-EXPENSE         5,100.69         REDEV AUTH-EXPENSE         3,46           DEBT SERVICE & CAPITAL OUTLAY         63,090.00         REFUSE & RECYCLING-EXPENSE         249,420.27           EMPLOYER BENEFIT TEXPERSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,500.00           EMPLOYER BENEFIT TRUST EXPENSE         108,214.37         ROOM TAX-EXPENSE         369.43           FINANCE-EXPENSE         94,382.77         SMALL BUSINESS DEVELOPMENT LOAN         65.00           FIRE CAPE EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL OLYMPICS         4,938.78           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.00           FITHES SFSTIVAL         66,747.95         TIF#13 (KUIK TRIP)         3,250.00           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         579.97.90           GENDAL INTL SCHOLARSHIP-EXPENS         10,91.70         WATER UTILITY EXPENSE <t< td=""><td>-</td><td>•</td><td></td><td>•</td></t<>	-	•		•
DARE-EXPENSE         315.00         RECREATION CAP EQUIPMENT         26,658.34           DART-EXPENSE         5,100.69         REDBY SERVICE & CAPITAL OUTLAY         63,090.00         REFUSE & RECYCLING-EXPENSE         249,420.27           EMPL BENEFIT-EXPENSE         5,198.24         REPLACEMENT HOUSING         1,500.00           EMPLOYEE BENEFIT TRUST EXPENSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,380.00           ENGINEER-EXPENSE         108,214.37         ROOM TAX-EXPENSE         369,43           FINANCE-EXPENSE         94,382.77         SMALL BUSINESS DEVELOPMNT LOAN         65.00           FIRE CAP EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL RECREATION         9,534.43           FIRE SMOKEHOUSE         644.99         STOCK ROOM-EXPENSE         10,001.39           FIRE EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY EXPENSE         378,269.59           GENLE EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WITLITY EXPENSE         345,641.69           GOLF COURSE         10,53				•
DART-EXPENSE         5,100.69         REDEV AUTH-EXPENSE         3.46           DEBT SERVICE & CAPITAL OUTLAY         63,090.00         REFUSE & RECYCLING-EXPENSE         249,420.27           EMPL BENEFIT-EXPENSE         5,198.24         REPLACEMENT HOUSING         1,500.00           EMPLOYEE BENEFIT TRUST EXPENSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,380.00           ENGINEER-EXPENSE         108,214.37         ROOM TAX-EXPENSE         369,43           FIRENDENSE         94,382.77         SMALL BUSINESS DEVELOPMINT LOAN         65.00           FIRE CAP EQUIPMENT         1,025.00         SPECIAL CLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL RECREATION         9,534.43           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITHESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           GENERAL FUND         3,646,617.76         TUITTON REBUSES         750.00           GENERAL FUND         3,646,617.76         TUITTON REBUSES         750.00           G				
DEBT SERVICE & CAPITAL OUTLAY         63,090.00         REFUSE & RECYCLING-EXPENSE         249,420.27           EMPL BENEFIT TEXPENSE         5,198.24         REPLACEMENT HOUSING         1,500.00           EMPLOYEE BENEFIT TRUST EXPENSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,380.00           EMGINEER-EXPENSE         108,214.37         ROOM TAX-EXPENSE         369.43           FINANCE-EXPENSE         94,382.77         SMALL BUSINESS DEVELOPMNT LOAN         65.00           FIRE CAP EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL RECREATION         9,534.43           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FURLEXEPHSE         106,747.95         TIF#13 (KWIK TRIP)         3,250.00           FULL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         5,919.79           GERMAN INTIL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPE				•
EMPL BENEFIT TEUST EXPENSE         5,198.24         REPLACEMENT HOUSING         1,500.00           EMPLOYEE BENEFIT TRUST EXPENSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,380.00           ENGINEER-EXPENSE         108,214.37         ROOM TAX-EXPENSE         369.43           FIRNACE-EXPENSE         94,382.77         SMALL BUSINESS DEVELOPMNT LOAN         65.00           FIRE CAP EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL RECREATION         9,534.43           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         100.01.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITNESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,041,31.60         VOCA-EXPENSE         5,919.79           GERAT REGIONAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
EMPLOYEE BENEFIT TRUST EXPENSE         1,136,474.10         RIVERSIDE PARK IMP-EXP         1,380.00           ENGINEER-EXPENSE         108,214.37         ROOM TAX-EXPENSE         369.43           FINANCE-EXPENSE         94,382.77         SMALL BUSINESS DEVELOPMNT LOAN         65.00           FIRE CAP EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL RECREATION         9,534.43           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE SMOKEHOUSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITHESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           FULL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         759.00           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10,53         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE		•		•
NOM TAX-EXPENSE   369.43   FINANCE-EXPENSE   34.382.77   SMALL BUSINESS DEVELOPMIT LOAN   65.00   FIRE CAP EQUIPMENT   1,025.00   SPECIAL OLYMPICS   4,938.78   FIRE DEPT EMS SERVICES   288.71   SPECIAL RECREATION   9,534.43   FIRE MISC GRANT EXPENSE   23,099.67   STOCK ROOM-EXPENSE   10,001.39   FIRE SMOKEHOUSE   644.99   STORM WATER UTILITY   23,857.40   FIRE-EXPENSE   758,668.50   TIF #14 (GUNDERSEN)   4,750.00   FINNESS FESTIVAL   66,747.95   TIF#13 (KWIK TRIP)   3,250.00   FUEL MANAGEMENT EXPENSE   100.00   TRANSIT UTILITY-EXPENSE   378,269.59   GENERAL FUND   3,646,617.76   TUITION REIMBURSEMENT EXPENSE   750.00   GENL EXP-EXPENSE   104,131.60   WOCA-EXPENSE   5,919.79   GERMAN INTL SCHOLARSHIP-EXPENS   1,400.00   WASTE WATER UTILITY-EXPENSE   345,641.69   GOLF COURSE   10.53   WATER UTILITY-EXPENSE   345,641.69   GRID/BLOGS-EXPENSE   1,091.70   WATER UTILITY-EXPENSE   185,663.02   GREAT REGIONAL EXPENSE   1,091.70   WATER UTILITY-EXPENSE   185,663.02   GREAT REGIONAL EXPENSE   12,013.86   WI-HAZMAT REGIONAL RESPONSE   8,774.36   GRID/BLOGS-EXPENSE   2,382.28   WWU-CONTINGENCY EXPENSE   270,618.61   HIGHWAY-EXPENSE   405,161.81   HIGHWAY-EXPENSE   405,161.81   HIGHWAY-EXPENSE   26,618.48   HUSING REHABILITATION   45,058.25   HUMAN RESOURCE EXPENSE   42,329.14   INFORMATION SERVICES EXPENSE   45,189.92   INFORMATION SERVICES EXPENSE   45,189.92   INFORMATION SERVICES EXPENSE   45,189.92   INFORMATION SERVICES EXPENSE   7,294.27		•		
FINANCE-EXPENSE				•
FIRE CAP EQUIPMENT         1,025.00         SPECIAL OLYMPICS         4,938.78           FIRE DEPT EMS SERVICES         288.71         SPECIAL RECREATION         9,534.43           FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITNESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENL EXP-EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         10,53         WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRICAL EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61 <td></td> <td>•</td> <td></td> <td></td>		•		
FIRE DEPT EMS SERVICES 288.71 SPECIAL RECREATION 9,534.43 FIRE MISC GRANT EXPENSE 23,099.67 STOCK ROOM-EXPENSE 10,001.39 FIRE SMOKEHOUSE 644.99 STORM MATER UTILITY 23,857.40 FIRE-EXPENSE 758,668.50 TIF #14 (GUNDERSEN) 4,750.00 FIRE-EXPENSE 66,747.95 TIF#13 (KWIK TRIP) 3,250.00 FUEL MANAGEMENT EXPENSES 100.00 TRANSIT UTILITY-EXPENSE 378,269.59 GENERAL FUND 3,646,617.76 TUITION REIMBURSEMENT EXPENSE 750.00 GENL EXP-EXPENSE 104,131.60 VOCA-EXPENSE 5,919.79 GERMAN INTL SCHOLARSHIP-EXPENS 1,400.00 WASTE WATER UTILITY-EXPENSE 345,641.69 GOLF COURSE 10,091.70 WATER UTILITY 227,832.83 GREAT LOCAL EXPENSE 1,091.70 WATER UTILITY-EXPENSE 185,663.02 GREAT REGIONAL EXPENSE 12,013.86 WI-HAZMAT REGIONAL RESPONSE 8,774.36 GRND/BLDGS-EXPENSE 38,544.35 WORK COMP-EXPENSE 17,464.65 HCCC-EXPENSE 2,382.28 WWU-CONTINGENCY EXPENSE 270,618.61 HIGHWAY-CAP EQUIPMENT 3,490.00 YOUTH ENRICHMENT ASSN 11,018.34 HIGHWAY-EXPENSE 405,161.81 HOME PROGRAM INCOME 26,618.48 HOUSING REHABILITATION 45,058.25 HUMAN RESOURCE EXPENSE 45,189.92 INFORMATION SERVICES EXPENSE 45,189.92 INFORMATION SVCES CAP EQP 65,182.04 INSURANCE-EXPENSE 7,294.27		•		
FIRE MISC GRANT EXPENSE         23,099.67         STOCK ROOM-EXPENSE         10,001.39           FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITNESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENL EXP-EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSE         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOME PROGRAM INCOME         26,618.48         HOUSING REHABILITATION         45,058.25 </td <td></td> <td>•</td> <td>SPECIAL RECREATION</td> <td></td>		•	SPECIAL RECREATION	
FIRE SMOKEHOUSE         644.99         STORM WATER UTILITY         23,857.40           FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITNESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         5,919.79           GERNAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOUSING REHABILITATION         45,058.25         HUMAN RESOURCE EXPENSE <t< td=""><td></td><td>23,099.67</td><td>STOCK ROOM-EXPENSE</td><td></td></t<>		23,099.67	STOCK ROOM-EXPENSE	
FIRE-EXPENSE         758,668.50         TIF #14 (GUNDERSEN)         4,750.00           FITNESS FESTIVAL         66,747.95         TIF#13 (KWIK TRIP)         3,250.00           FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENL EXP-EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOUSING REHABILITATION         45,058.25         HUMAN RESOURCE EXPENSE         22,329.14           INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SUC		•	STORM WATER UTILITY	
FUEL MANAGEMENT EXPENSES         100.00         TRANSIT UTILITY-EXPENSE         378,269.59           GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENL EXP-EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY-EXPENSE         405,161.81         YOUTH ENRICHMENT ASSN         11,018.34           HOME PROGRAM INCOME         26,618.48         HOUSING REHABILITATION         45,058.25           HUMAN RESOURCE EXPENSE         22,329.14         INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SVCES CAP EQP         65,182.04         INSURANCE-EXPENSE         7,294.27		758,668.50		•
GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENL EXP-EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOME PROGRAM INCOME         26,618.48         HOUSING REHABILITATION         45,058.25           HUMAN RESOURCE EXPENSE         22,329.14         INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SVCES CAP EQP         65,182.04         INSURANCE-EXPENSE         7,294.27	FITNESS FESTIVAL	66,747.95	TIF#13 (KWIK TRIP)	3,250.00
GENERAL FUND         3,646,617.76         TUITION REIMBURSEMENT EXPENSE         750.00           GENL EXP-EXPENSE         104,131.60         VOCA-EXPENSE         5,919.79           GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOME PROGRAM INCOME         26,618.48         HOUSING REHABILITATION         45,058.25           HUMAN RESOURCE EXPENSE         22,329.14         INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SVCES CAP EQP         65,182.04         INSURANCE-EXPENSE         7,294.27	FUEL MANAGEMENT EXPENSES	100.00	TRANSIT UTILITY-EXPENSE	378,269.59
GERMAN INTL SCHOLARSHIP-EXPENS         1,400.00         WASTE WATER UTILITY-EXPENSE         345,641.69           GOLF COURSE         10.53         WATER UTILITY         27,832.83           GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOME PROGRAM INCOME         26,618.48         HOUSING REHABILITATION         45,058.25           HUMAN RESOURCE EXPENSE         22,329.14         INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SVCES CAP EQP         65,182.04         INSURANCE-EXPENSE         7,294.27	GENERAL FUND	3,646,617.76	TUITION REIMBURSEMENT EXPENSE	
GOLF COURSE 10.53 WATER UTILITY 27,832.83 GREAT LOCAL EXPENSE 1,091.70 WATER UTILITY—EXPENSE 185,663.02 GREAT REGIONAL EXPENSE 12,013.86 WI—HAZMAT REGIONAL RESPONSE 8,774.36 GRND/BLDGS-EXPENSE 38,544.35 WORK COMP—EXPENSE 17,464.65 HCCC—EXPENSE 2,382.28 WWU—CONTINGENCY EXPENSES 270,618.61 HIGHWAY CAP EQUIPMENT 3,490.00 YOUTH ENRICHMENT ASSN 11,018.34 HIGHWAY—EXPENSE 405,161.81 HOME PROGRAM INCOME 26,618.48 HOUSING REHABILITATION 45,058.25 HUMAN RESOURCE EXPENSE 22,329.14 INFORMATION SERVICES EXPENSE 45,189.92 INFORMATION SVCES CAP EQP 65,182.04 INSURANCE—EXPENSE 7,294.27	GENL EXP-EXPENSE	104,131.60	VOCA-EXPENSE	5,919.79
GREAT LOCAL EXPENSE         1,091.70         WATER UTILITY-EXPENSE         185,663.02           GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HOME PROGRAM INCOME         26,618.48         HOUSING REHABILITATION         45,058.25           HUMAN RESOURCE EXPENSE         22,329.14         INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SVCES CAP EQP         65,182.04         INSURANCE-EXPENSE         7,294.27	GERMAN INTL SCHOLARSHIP-EXPENS	1,400.00	WASTE WATER UTILITY-EXPENSE	345,641.69
GREAT REGIONAL EXPENSE         12,013.86         WI-HAZMAT REGIONAL RESPONSE         8,774.36           GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HIGHWAY-EXPENSE         405,161.81         HOUSING REHABILITATION         45,058.25           HUMAN RESOURCE EXPENSE         22,329.14         INFORMATION SERVICES EXPENSE         45,189.92           INFORMATION SVCES CAP EQP         65,182.04         INSURANCE-EXPENSE         7,294.27	GOLF COURSE	10.53	WATER UTILITY	27,832.83
GRND/BLDGS-EXPENSE         38,544.35         WORK COMP-EXPENSE         17,464.65           HCCC-EXPENSE         2,382.28         WWU-CONTINGENCY EXPENSES         270,618.61           HIGHWAY CAP EQUIPMENT         3,490.00         YOUTH ENRICHMENT ASSN         11,018.34           HIGHWAY-EXPENSE         405,161.81         HOME PROGRAM INCOME         26,618.48           HOUSING REHABILITATION         45,058.25         HUMAN RESOURCE EXPENSE         22,329.14           INFORMATION SERVICES EXPENSE         45,189.92         10,500.04           INSURANCE-EXPENSE         7,294.27         10,500.04	GREAT LOCAL EXPENSE	1,091.70	WATER UTILITY-EXPENSE	185,663.02
### HCCC-EXPENSE 2,382.28 WWU-CONTINGENCY EXPENSES 270,618.61 ####################################	GREAT REGIONAL EXPENSE	12,013.86	WI-HAZMAT REGIONAL RESPONSE	8,774.36
HIGHWAY CAP EQUIPMENT 3,490.00 YOUTH ENRICHMENT ASSN 11,018.34 HIGHWAY-EXPENSE 405,161.81 HOME PROGRAM INCOME 26,618.48 HOUSING REHABILITATION 45,058.25 HUMAN RESOURCE EXPENSE 22,329.14 INFORMATION SERVICES EXPENSE 45,189.92 INFORMATION SVCES CAP EQP 65,182.04 INSURANCE-EXPENSE 7,294.27	GRND/BLDGS-EXPENSE	38,544.35	WORK COMP-EXPENSE	17,464.65
HIGHWAY-EXPENSE       405,161.81         HOME PROGRAM INCOME       26,618.48         HOUSING REHABILITATION       45,058.25         HUMAN RESOURCE EXPENSE       22,329.14         INFORMATION SERVICES EXPENSE       45,189.92         INFORMATION SVCES CAP EQP       65,182.04         INSURANCE-EXPENSE       7,294.27	HCCC-EXPENSE	2,382.28	WWU-CONTINGENCY EXPENSES	270,618.61
HOME PROGRAM INCOME       26,618.48         HOUSING REHABILITATION       45,058.25         HUMAN RESOURCE EXPENSE       22,329.14         INFORMATION SERVICES EXPENSE       45,189.92         INFORMATION SVCES CAP EQP       65,182.04         INSURANCE-EXPENSE       7,294.27	HIGHWAY CAP EQUIPMENT	3,490.00	YOUTH ENRICHMENT ASSN	11,018.34
HOUSING REHABILITATION 45,058.25 HUMAN RESOURCE EXPENSE 22,329.14 INFORMATION SERVICES EXPENSE 45,189.92 INFORMATION SVCES CAP EQP 65,182.04 INSURANCE-EXPENSE 7,294.27	HIGHWAY-EXPENSE	405,161.81		
HUMAN RESOURCE EXPENSE 22,329.14 INFORMATION SERVICES EXPENSE 45,189.92 INFORMATION SVCES CAP EQP 65,182.04 INSURANCE-EXPENSE 7,294.27	HOME PROGRAM INCOME	26,618.48		
INFORMATION SERVICES EXPENSE 45,189.92 INFORMATION SVCES CAP EQP 65,182.04 INSURANCE-EXPENSE 7,294.27	HOUSING REHABILITATION	45,058.25		
INFORMATION SVCES CAP EQP 65,182.04 INSURANCE-EXPENSE 7,294.27	HUMAN RESOURCE EXPENSE	22,329.14		
INSURANCE-EXPENSE 7,294.27	INFORMATION SERVICES EXPENSE	45,189.92		
·	INFORMATION SVCES CAP EQP	•		
K-9 UNIT 6,415.94		•		
	K-9 UNIT	6,415.94		