

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	4,750.00	LACROSSE CENTER CONCESSIONS	45,199.59
2002 CAP IMPROVE PRGM EXPENSE	22,500.88	LACROSSE CENTER CONVENTIONS	54,104.44
2003-A PROMISSORY NOTE	10,904.49	LACROSSE CENTER-EXPENSE	147,770.38
2004-A PROMISSORY NOTE	1,345.51	LAX-CTR ROOM TAX SURPLUS	51,095.82
2005-A PROMISSORY NOTE EXP	10,961.95	LIABILITY CLAIMS-EXPENSE	2,578.62
2006-A CORPORATE PURPOSE	9,016.63	LIBRARY-EXPENSE	413,036.36
2007-A CORPORATE PURPOSE	14,418.49	MAYOR-EXPENSE	15,506.60
2008-A PROMISSORY NOTE	46,265.54	MCPL COURT TRUST-EXPENS	30,786.91
2009 CDBG	689.00	MCPL COURT-EXPENSE	16,783.16
2009-A PROMISSORY NOTE	51,451.33	MISCELLANEOUS AGENCY	8,185.22
2009-C STATE TRUST FUND	1,422.50	MISCELLANEOUS GRANTS	6,500.00
2010 HOME EXPENSES	192.03	NEIGHBORHOOD STAB PROG GRT	61.36
2010-A CORPORATE PURPOSE BONDS	92,497.28	PARK TREE MEMORIALS-EXP	17,722.50
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	27,891.52
2011-C GENERAL OBLIGATION BOND	172,478.52	PARKING UTILITY GRDS-REVENUE	100.00
2012 CDBG EXPENSES	13,655.03	PARKING UTILITY POL-EXPENSE	41,026.37
2012 HOME EXPENSES	25.88	PETTIBONE IMPROVE-EXP	37,552.63
2012-A GO CORP PURPOSE EXPENSE	205,070.27	PLANNING-EXPENSE	67,529.16
2013-A GO CORPORATE PURPOSE	55,277.81	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 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 VEST CONTRB-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 IMPRVMT 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	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
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 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
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		
K-9 UNIT	6,415.94		

GRAND TOTAL

\$ 11,978,675.64