

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

**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:**

2000-B PROMISSORY NOTE EXPENSE	3,759.56	INSURANCE-EXPENSE	6,326.58
2002 CAP IMPROVE PRGM EXPENSE	256.65	K-9 UNIT	675.97
2003-A PROMISSORY NOTE	20.00	LACROSSE CENTER CONCESSIONS	30,917.54
2005-A PROMISSORY NOTE EXP	40,796.48	LACROSSE CENTER CONVENTIONS	62,625.58
2005-C STATE TRUST	2,779.47	LACROSSE CENTER-EXPENSE	148,758.17
2006-A CORPORATE PURPOSE	71,800.47	LIABILITY CLAIMS-EXPENSE	7,072.06
2007-A CORPORATE PURPOSE	5,363.92	LIBRARY-EXPENSE	435,680.72
2008-A PROMISSORY NOTE	36,921.12	MAYOR-EXPENSE	15,857.28
2009 CDBG	1,101.74	MCPL COURT TRUST-EXPENS	23,291.82
2009 HOME PROGRAM	22,002.94	MCPL COURT-EXPENSE	23,431.39
2009-A PROMISSORY NOTE	27,606.19	MISCELLANEOUS AGENCY	3,025.47
2009-C STATE TRUST FUND	402.65	MISCELLANEOUS GRANTS	118,554.39
2010 CDBG EXPENSES	32,698.55	NEIGHBR RENOVATION RESTORATION	300.00
2010 HOME EXPENSES	8,000.00	PARK IMPROVEMENT-EXP	6,985.40
2010-A CORPORATE PURPOSE BONDS	220.44	PARK SOFTBALL FAC-EXP	7,590.00
2010-B PROMISSORY NOTE	57,583.87	PARK, REC, & FORESTRY EXPENSE	206,110.24
2011 CDBG EXPENSES	3,256.98	PARKING UTILITY GRDS-EXPENSE	30,432.15
2011-A CORPORATE PURPOSE	187,027.46	PARKING UTILITY GRDS-REVENUE	10.00
2011-B PROMISSORY NOTE	72,662.03	PARKING UTILITY POL-EXPENSE	48,495.07
2012 CDBG EXPENSES	5,442.19	PETTIBONE IMPROVE-EXP	826.50
2012 HOME EXPENSES	320.00	PLANNING GRANTS	2,400.00
2012-A GO CORP PURPOSE EXPENSE	246,464.56	PLANNING-EXPENSE	77,413.60
2013 CDBG	46,718.97	PLNG & DEVELOPMENT EXP (BI)	60,187.23
2013 HOME	9,479.71	PLNG & DEVELOPMENT REV (BI)	151.20
2013-A GO CORPORATE PURPOSE	130,139.17	PLNG & DVLPMNT CAP EQP (BI)	12,419.00
2013-B PROMISSORY NOTE	34,821.08	POLICE CAP EQUIPMENT	6,261.78
AIRPORT-EXPENSE	135,143.25	POLICE FINGERPRINTING	3,690.21
ANIMAL LICENSE	10,806.50	POLICE GRANT EXPENSES	24,557.29
ASSESSOR-EXPENSE	53,673.99	POLICE SECURITY-EXP	20,566.79
ATTORNEY-EXPENSE	48,853.52	POLICE/FIRE-EXPENSE	3,952.59
BOAT LANDING EXPENSES	137.68	POLICE-EXPENSE	1,012,825.23
BUDGET CARRYOVER	41,095.03	POLICE-REVENUE	23.50
CLERK CAP EQUIPMENT	78,805.88	PUBL WORKS-EXPENSE	27,273.51
CLERK-EXPENSE	47,987.09	RECREATION CAP EQUIPMENT	149.80
COUNCIL-EXPENSE	9,284.40	REDEV AUTH-EXPENSE	0.92
DART-EXPENSE	9,619.96	REFUSE & RECYCLING-EXPENSE	132,728.97
DEBT SERVICE & CAPITAL OUTLAY	167,281.25	REPLACEMENT HOUSING	8,149.31
EMPL BENEFIT-EXPENSE	1,148.14	ROOM TAX-EXPENSE	175.86
EMPLOYEE BENEFIT TRST-REVENUE	30.00	SMALL BUSINESS DEVELOPMNT LOAN	344.55
EMPLOYEE BENEFIT TRUST EXPENSE	1,255,743.27	SPEC APPRO-EXPENSE	217,133.35
ENGINEER-EXPENSE	121,836.10	SPECIAL ASSESSMENT EXPENSE	35,798.99
FINANCE-EXPENSE	92,543.20	SPECIAL OLYMPICS	4,566.18
FIRE MISC GRANT & CONTRIB EXP	6,128.21	SPECIAL RECREATION	6,330.11
FIRE MISC GRANT & CONTRIB REV	24.23	SSD#1-REVENUE	193.91
FIRE SMOKEHOUSE	201.10	STOCK ROOM-EXPENSE	20,824.34
FIRE-EXPENSE	814,367.94	STORM WATER UTILITY	24,045.83
FITNESS FESTIVAL	2,350.00	TIF #14 (GUNDERSEN)	7,272.27
FUEL MANAGEMENT EXPENSES	100.00	TIF DISTRICT HOUSING	1,610.00
GENERAL FUND	177,367.99	TRANSIT UTILITY-EXPENSE	307,738.01
GENL EXP-EXPENSE	57,179.12	VENDING MACHINES-EXPENSES	100.05
GOLF COURSE	203.09	VOCA-EXPENSE	5,152.84
GREAT LOCAL EXPENSE	337.61	WASTE WATER UTILITY-EXPENSE	390,433.46
GREAT REGIONAL EXPENSE	18,835.25	WATER UTILITY	44,613.56
GREEN ISLAND LAND	4,702.61	WATER UTILITY-EXPENSE	207,874.76
GRND/BLDGS-EXPENSE	42,954.53	WI-HAZMAT REGIONAL RESPONSE	10,874.55
HARBOR-EXPENSE	67.43	WORK COMP-EXPENSE	21,432.55
HIGHWAY CAP EQUIPMENT	41,591.50	WWU-CONTINGENCY EXPENSES	19,882.50
HIGHWAY-EXPENSE	693,871.84	YOUTH ENRICHMENT ASSN	11,549.33
HOME PROGRAM INCOME	20,321.33		
HOUSING REHABILITATION	22,439.57		
HUMAN RESOURCE EXPENSE	29,498.70		
INFORMATION SERVICES EXPENSE	64,618.25		
		<b>GRAND TOTAL</b>	<b>\$ 9,026,460.02</b>