

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 PERIOD OCTOBER

**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:**

2004-A PROMISSORY NOTE	443.00	K-9 UNIT	1,207.20
2005 CDBG EXPENSE	931.74	LACROSSE CENTER CONCESSIONS	22,564.52
2005-A PROMISSORY NOTE EXP	1,760.00	LACROSSE CENTER CONVENTIONS	103,290.53
2006-A CORPORATE PURPOSE	37,623.67	LACROSSE CENTER-EXPENSE	105,967.36
2007-A CORPORATE PURPOSE	13,189.64	LAX-CTR ROOM TAX SURPLUS	2,702.54
2008-A PROMISSORY NOTE	74,866.73	LIABILITY CLAIMS-EXPENSE	3,771.60
2009 CDBG	6,364.28	LIBRARY-EXPENSE	298,754.82
2009-A PROMISSORY NOTE	167,834.64	MAYOR-EXPENSE	11,104.25
2009-C STATE TRUST FUND	175.15	MCPL COURT TRUST-EXPENS	25,151.82
2010 CDBG EXPENSES	8,185.63	MCPL COURT-EXPENSE	14,805.18
2010-B PROMISSORY NOTE	4,945.53	MISCELLANEOUS AGENCY	6,324.04
2011 CDBG EXPENSES	5,400.00	MISCELLANEOUS GRANTS	82,756.99
2011-A CORPORATE PURPOSE	18,071.53	NEIGHBR RENOVATION RESTORATION	216.00
2011-B PROMISSORY NOTE	5,077.05	PARK SOFTBALL FAC-EXP	5,116.15
2012 CDBG EXPENSES	372.13	PARK, REC, & FORESTRY EXPENSE	182,557.29
2012-A GO CORP PURPOSE EXPENSE	112,900.77	PARKING UTILITY GRDS-EXPENSE	17,354.67
2013 CDBG	7.81	PARKING UTILITY POL-EXPENSE	29,495.04
2013 HOME	134.08	PETTIBONE IMPROVE-EXP	4,985.00
2013-A GO CORPORATE PURPOSE	348,666.30	PLANNING CAP EQUIPMENT	1,705.58
2013-B PROMISSORY NOTE	6,925.32	PLANNING GRANTS	29,212.44
AIRPORT PFC	19,399.00	PLANNING-EXPENSE	51,152.83
AIRPORT PFC REIMBURSEMENT	130,106.00	PLNG & DEVELOPMENT EXP (BI)	36,805.57
AIRPORT-EXPENSE	265,338.88	PLNG & DVLPMNT CAP EQP (BI)	13,525.82
ANIMAL LICENSE	185.00	POLICE GRANT EXPENSES	7,671.00
ASSESSOR-EXPENSE	34,801.52	POLICE RESERVE PROGRAM	76.00
ATTORNEY-EXPENSE	31,852.70	POLICE SECURITY-EXP	6,447.22
BLUFFLAND PRESERVATION EXPENSE	11,747.50	POLICE VEST CONTRB-EXP	1,329.00
BUDGET CARRYOVER	47,228.38	POLICE/FIRE-EXPENSE	1,446.06
CAMERON PARK CONSTRUCTION	3,048.00	POLICE-EXPENSE	657,823.59
CLERK-EXPENSE	23,244.81	PU POL NEW EQUIPMENT 2013	461.14
CONTINGENCY-EXPENSE	9,521.84	PUBL WORKS-EXPENSE	19,635.67
COUNCIL-EXPENSE	6,068.50	REFUSE & RECYCLING-EXPENSE	162,990.20
DARE-EXPENSE	384.00	REPLACEMENT HOUSING	400.00
DART-EXPENSE	130.08	RIVERSIDE PARK IMP-EXP	2,036.99
EMPL BENEFIT-EXPENSE	1,301.00	ROOM TAX-EXPENSE	222.25
EMPLOYEE BENEFIT TRUST EXPENSE	939,340.75	SMALL BUSINESS DEVELOPMNT LOAN	198,604.00
ENGINEER CAP EQUIPMENT	21,545.13	SPEC APPRO-EXPENSE	196,367.57
ENGINEER-EXPENSE	80,328.19	SPECIAL ASSESSMENT EXPENSE	5,752.24
EPINAL FRANCE EXCHANGE EXPENSE	1,331.43	SPECIAL OLYMPICS	2,691.79
FINANCE-EXPENSE	60,816.20	SPECIAL RECREATION	6,076.13
FIRE CAP EQUIPMENT	1,025.00	SSD#1-EXPENSE	0.44
FIRE DEPT EMS SERVICES	623.71	STOCK ROOM-EXPENSE	6,991.00
FIRE MISC GRANT & CONTRIB EXP	4,666.00	STORM WATER UTILITY	14,793.87
FIRE SMOKEHOUSE	114.31	TIF #14 (GUNDERSEN)	25,844.37
FIRE-EXPENSE	626,252.19	TRANSIT UTILITY-EXPENSE	359,119.77
FITNESS FESTIVAL	604.86	VOCA-EXPENSE	5,942.90
GENERAL FUND	242,049.04	WASTE WATER UTILITY-EXPENSE	198,076.24
GENL EXP-EXPENSE	93,871.22	WATER UTILITY	23,046.26
GOLF COURSE	4.38	WATER UTILITY-EXPENSE	168,089.68
GREAT LOCAL EXPENSE	168.00	WI-HAZMAT REGIONAL RESPONSE	5,329.36
GREAT REGIONAL EXPENSE	6,415.17	WORK COMP-EXPENSE	23,449.41
GREEN ISLAND LAND	75,802.84	YOUTH ENRICHMENT ASSN	3,666.67
GRND/BLDGS-EXPENSE	30,160.91		
HCCC-EXPENSE	159.92		
HIGHWAY CAP EQUIPMENT	172,528.52		
HIGHWAY-EXPENSE	435,279.59		
HOME PROGRAM INCOME	14,999.32		
HOUSING REHABILITATION	17,395.12		
HUMAN RESOURCE EXPENSE	18,882.52		
INFORMATION SERVICES EXPENSE	53,313.29		
INFORMATION SVCES CAP EQP	1,042.91		
INSURANCE-EXPENSE	4,322.91		

GRAND TOTAL

\$ 7,456,183.70