

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2013 PERIOD SEPTEMBER

**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	2,901.10	K-9 UNIT	36,938.60
1998-C PROMISSORY NOTE EXPENSE	13,277.09	LACROSSE CENTER CONCESSIONS	25,851.07
2002 CAP IMPROVE PRGM EXPENSE	2,547.40	LACROSSE CENTER CONVENTIONS	8,301.82
2005-A PROMISSORY NOTE EXP	16,592.19	LACROSSE CENTER-EXPENSE	108,499.07
2006-A CORPORATE PURPOSE	43,369.71	LIABILITY CLAIMS-EXPENSE	5,140.85
2007-A CORPORATE PURPOSE	2,082.26	LIBRARY-EXPENSE	307,693.05
2008-A PROMISSORY NOTE	52,937.65	LICENSE-REVENUE	235.00
2009 CDBG	1,035.00	MAYOR-EXPENSE	11,246.73
2009-A PROMISSORY NOTE	299,113.81	MCPL COURT TRUST-EXPENS	26,483.81
2009-C STATE TRUST FUND	6,973.25	MCPL COURT-EXPENSE	14,880.89
2010-A CORPORATE PURPOSE BONDS	1,987.50	MISCELLANEOUS AGENCY	16,039.69
2010-B PROMISSORY NOTE	9,735.00	MISCELLANEOUS GRANTS	50,500.00
2011 CDBG EXPENSES	8,200.00	NEIGHBR RENOVATION RESTORATION	630.40
2011-A CORPORATE PURPOSE	63,620.63	PARK IMPROVEMENT-EXP	5,902.83
2011-C GENERAL OBLIGATION BOND	16,699.12	PARK SOFTBALL FAC-EXP	2,666.28
2012 CDBG EXPENSES	7,540.08	PARK, REC, & FORESTRY REVENUE	52.00
2012 HOME EXPENSES	4,388.37	PARK, REC, & FORESTRY EXPENSE	336,133.09
2012-A GO CORP PURPOSE EXPENSE	67,685.00	PARKING UTILITY GRDS-EXPENSE	21,936.77
2013-A GO CORPORATE PURPOSE	38,962.58	PARKING UTILITY GRDS-REVENUE	70.26
2013-B PROMISSORY NOTE	62,521.07	PARKING UTILITY POL-EXPENSE	32,642.99
AIRPORT CUSTOMER FACILITY	1,656.00	PARK-REVENUE	4.74
AIRPORT PFC REIMBURSEMENT	468,517.77	PETTIBONE IMPROVE-EXP	23,733.00
AIRPORT-EXPENSE	116,139.36	PLANNING GRANTS	143,975.54
AIRPORT-REVENUE	154.09	PLANNING-EXPENSE	53,210.49
ANIMAL LICENSE	1,628.00	PLNG & DEVELOPMENT EXP (BI)	37,325.20
ANOTHER WAY PROGRAM EXPENSE	11.60	POLICE CAP EQUIPMENT	126,733.77
ASSESSOR-EXPENSE	46,773.33	POLICE RESERVE PROGRAM	1,597.97
ATTORNEY-EXPENSE	17,664.13	POLICE SECURITY-EXP	1,206.11
BUDGET CARRYOVER	59,134.35	POLICE/FIRE-EXPENSE	1,418.22
CLERK-EXPENSE	22,242.88	POLICE-EXPENSE	679,128.07
CONTINGENCY-EXPENSE	3,599.85	PU POL NEW EQUIPMENT 2013	210.40
COUNCIL-EXPENSE	6,024.06	PUBL WORKS-EXPENSE	19,334.89
DART-EXPENSE	4,828.64	REAL ESTATE & PERSONAL PROP TX	12,155,505.50
DEBT SERVICE & CAPITAL OUTLAY	400.00	RECREATION CAP EQUIPMENT	9,578.00
EMPL BENEFIT-EXPENSE	822.15	REFUSE & RECYCLING-EXPENSE	260,631.63
EMPLOYEE BENEFIT TRUST EXPENSE	1,272,406.83	REPLACEMENT HOUSING	456.00
ENGINEER CAP EQUIPMENT	3,488.05	RIVERSIDE PARK IMP-EXP	19,145.12
ENGINEER-EXPENSE	83,036.56	SISTER CITY BANTRY IRELAND	282.00
EPINAL HS SCHOLARSHIP-EXPENSE	25.00	SMALL BUSINESS DEVELOPMNT LOAN	50.84
FINANCE-EXPENSE	60,617.94	SPEC APPRO-EXPENSE	3,033.00
FIRE MISC GRANT & CONTRIB EXP	5,500.97	SPECIAL OLYMPICS	20,743.52
FIRE SMOKEHOUSE	116.95	SPECIAL RECREATION	14,558.36
FIRE-EXPENSE	569,477.70	SSD#1-EXPENSE	243.06
FITNESS FESTIVAL	1,334.38	STOCK ROOM-EXPENSE	16,741.60
FUEL MANAGEMENT EXPENSES	100.00	STORM WATER UTILITY	21,827.23
GENERAL FUND	2,684,795.86	TAXES & SA-REVENUE	0.67
GENERAL-REVENUE	124.16	TIF #14 (GUNDERSEN)	52,826.92
GENL EXP-EXPENSE	46,415.34	TIF DISTRICT HOUSING	19,117.18
GOLF COURSE	3.29	TRANSIT SECTION 3 EXPENSE	41,423.00
GREAT LOCAL EXPENSE	299.83	TRANSIT UTILITY-EXPENSE	217,953.99
GREAT REGIONAL EXPENSE	20,941.78	VENDING MACHINES-EXPENSES	102.75
GRND/BLDGS-EXPENSE	33,761.12	VOCA-EXPENSE	14,460.83
HCCC-EXPENSE	389.14	WASTE WATER UTILITY-EXPENSE	289,695.39
HIGHWAY CAP EQUIPMENT	5,522.98	WATER UTILITY	12,133.04
HIGHWAY-EXPENSE	451,314.16	WATER UTILITY-EXPENSE	203,399.60
HOME PROGRAM INCOME	24,562.19	WI-HAZMAT REGIONAL RESPONSE	5,446.26
HOUSING REHABILITATION	18,418.70	WORK COMP-EXPENSE	26,168.41
HUMAN RESOURCE EXPENSE	46,942.76	WWU-EQUIPMENT REPLCMNT EXPENSE	37,609.04
INDUSTRIAL PARK SINKING	480.00	YOUTH ENRICHMENT ASSN	15,365.15
INFORMATION SERVICES EXPENSE	56,275.83		
INFORMATION SVCES CAP EQP	556.28		
INSURANCE-EXPENSE	12,796.05		

GRAND TOTAL

\$ 22,429,690.56