

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2019 PERIOD AUGUST

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:

2005-D STATE TRUST FUND TIF12	1,288.64	PARKING UTILITY-EXPENSE	90,109.07
2015 CDBG	285.00	PARKS & REC CAP PROJ EXPENSES	1,029,013.57
2015-E STATE TRUST FUND	7,700.00	PETTIBONE IMPROVE-EXP	31,397.00
2016-A PROMISSORY NOTE	8,869.31	PLANNING-EXPENSE	61,811.69
2017 CDBG	4,000.00	POLICE CITIZEN POLICE ACADEMY	5,218.79
2017-A CORP PURPOSE BOND	51,871.02	POLICE SECURITY-EXP	12,593.96
2018 CDBG	97,400.57	POLICE TRAINING-EXPENSE	4,520.42
2018 HOME EXPENSE	65,489.41	POLICE/FIRE-EXPENSE	7.00
AIR SERVICE DEVELOPMENT	550.00	POLICE-EXPENSE	798,894.79
AIRPORT	2.03	REAL ESTATE & PERSONAL PROP TX	1,539.84
AIRPORT-EXPENSE	112,572.22	REFUSE & RECYCLING-EXPENSE	313,807.99
ALTERNATIVE FUEL	20,500.00	ROADWAY IMP CAP PRJ - HIGHWAY	307,006.89
ANIMAL LICENSE	2,572.95	ROOM TAX-EXPENSE	107.15
ASSESSOR-EXPENSE	32,889.35	SEWER CAPITAL PROJECTS EXPENSE	318,007.02
ATTORNEY-EXPENSE	35,658.87	SPECIAL ASSESSMENT EXPENSE	5,255.20
BOAT LANDING IMPROVEMENTS	49,227.34	SPECIAL OLYMPICS	2,784.91
BUDGET CARRYOVER	11,144.77	SPECIAL RECREATION	2,559.79
CITY WIDE HSNR RENEW PROGRAM	6,204.91	STATE HIGHWAY LAND ACQUISITION	11,212.99
CLERK-EXPENSE	26,601.85	STOCK ROOM-EXPENSE	11,757.75
COMMUNITY POLICING (FGRT&LCL)	607.27	STORM SEWER CAPITAL PROJECTS	24,419.73
COMMUNITY POLICING FUNDS	150.00	STORM WATER UTILITY	44,516.25
COPELAND PARK IMPRVMT EXP	1,890.72	TIF #14 (GUNDERSEN)	213,778.31
COUNCIL-EXPENSE	8,636.06	TIF #14 REPL HOUSING PROJECTS	6,019.72
DARE-EXPENSE	964.10	TIF #15 (CHART)	163.64
DART-EXPENSE	2,992.00	TIF #16 TRANE PLANT 6	163.64
EMPL BENEFIT-EXPENSE	1,733.93	TIF-#10 (HOLIDAY INN SITE)	163.64
EMPLOYEE BENEFIT TRUST	255.36	TIF#11 EXPENSES	9,618.58
EMPLOYEE BENEFIT TRUST EXPENSE	830,122.63	TIF#13 (KWIK TRIP)	683.64
ENGINEER CAP EQUIPMENT	108.00	TIF#17-EXPENSE	443.82
ENGINEER-EXPENSE	118,464.01	TIF#6-EXPENSE	163.64
FINANCE-EXPENSE	69,643.76	TIF#7-EXPENSE	679.64
FIRE CAP EQUIPMENT	1,865.99	TIF#9-EXPENSE	3,403.60
FIRE PREV & BLDG SAFETY	75,909.04	TRAIL IMPROVEMENTS	992.03
FIRE-EXPENSE	783,534.67	TRANSIT CAPITAL PROJECTS	2,457.07
FLOODPLAIN HSNR REPLACEMENT	1,929.40	TRANSIT UTILITY-EXPENSE	277,778.14
GENERAL FUND	278,647.99	UPPER FLOOR RENOVATION	46,350.53
GENL EXP-EXPENSE	68,888.36	VOCA-EXPENSE	557.67
GOLF COURSE	23.00	WASTE WATER UTILITY-EXPENSE	222,716.73
GREEN ISLAND IMPROVEMENTS	343.00	WATER CAPITAL PROJECTS EXPENSE	281,484.42
GREEN ISLAND LAND	1,656.32	WATER UTILITY	54,598.68
GRND/BLDGS-EXPENSE	27,283.88	WATER UTILITY-EXPENSE	240,558.88
HCCC-EXPENSE	787.06	WI-HAZMAT REGIONAL RESPONSE	5,844.02
HIGHWAY-EXPENSE	484,842.24	WORK COMP-EXPENSE	34,921.58
HOUSING CAPITAL PROJECTS	1,500.00	WWU-EQUIPMENT REPLCMNT EXPENSE	13,750.00
HUMAN RESOURCE EXPENSE	23,124.88	YOUTH ENRICHMENT ASSN	27,385.62
INFORMATION SERVICES EXPENSE	86,168.41	2008-A PROMISSORY NOTE	93.75
INFORMATION SVCS CAP EQP	3,298.58	2015-C PROMISSORY NOTE	264.92
IRS-SECTION 125 PLAN EXPENSE	36,999.17	AIRPORT CUSTOMER FACILITY	91,600.07
K-9 UNIT	1,838.33	BLDGS/LND CAPITAL PRJ-PLANNING	10,000.00
LACROSSE CENTER CONCESSIONS	24,893.04	BLDGS/LND MISC CAPITAL PROJ	3,460.22
LACROSSE CENTER CONVENTIONS	10,139.83	BLDGS/LND-STREETS	625.00
LACROSSE CENTER-EXPENSE	93,356.70	CONTINGENCY-EXPENSE	695.00
LIABILITY CLAIMS-EXPENSE	1,189.90	CPTL PROJ/EQP REIMB FUND	1,919.17
LIBRARY-EXPENSE	384,245.74	EMPLOYEE BENEFIT TRST-REVENUE	144.86
MAYOR-EXPENSE	14,901.07	FIRE DEPT EMS SERVICES	210.00
MCPL COURT TRUST-EXPENS	32,861.38	FUEL MANAGEMENT EXPENSES	300.00
MCPL COURT-EXPENSE	17,631.48	POLICE CAP EQUIPMENT	14,518.30
MISCELLANEOUS AGENCY	90,077.54	POLICE GRANT EXPENSES	15,533.85
MISCELLANEOUS GRANTS	331.87	POLICE RESERVE PROGRAM	1,310.42
MYRICK PARK IMPROVEMENT	1,146.29	RIVERSIDE PARK IMP-EXP	3,005.88
NEIGHBORHOOD RENEW	3,609.70	TUITION REIMBURSEMENT EXPENSE	3,006.25
PARK TREE MEMORIALS-EXP	1,635.00	WATER CAPITAL PROJECTS	144,479.50
PARK, REC, & FORESTRY EXPENSE	321,186.14	WWU-CAPITAL PROJECTS	316,069.02
		Grand Total	<u>9,574,697.33</u>