

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD DECEMBER AND 2018 PERIOD APRIL**

**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	884.62	LACROSSE CENTER CONVENTIONS	179,439.15
2008-A PROMISSORY NOTE	6,310.00	LACROSSE CENTER-EXPENSE	198,367.98
2010-A CORPORATE PURPOSE BONDS	1,476.05	LIABILITY CLAIMS-EXPENSE	48,932.55
2015 CDBG	20.00	LIBRARY-EXPENSE	470,497.93
2015-C PROMISSORY NOTE	63,962.25	MAYOR-EXPENSE	23,176.35
2016 CDBG	185.70	MCPL COURT TRUST-EXPENS	41,018.37
2016 HOME EXPENSE	1.86	MCPL COURT-EXPENSE	22,761.20
2016-A PROMISSORY NOTE	133,834.14	MISCELLANEOUS AGENCY	4,412.43
2017 CDBG	9,370.12	MYRICK PARK IMPROVEMENT	3,243.35
2017 HOME EXPENSE	52,938.15	OTHER SPEC ASSESSMENTS	270.79
2017-A CORP PURPOSE BOND	30,129.61	PARK SOFTBALL FAC-EXP	1,189.85
2017-C PROMISSORY NOTE	11,658.55	PARK, REC, & FORESTRY EXPENSE	216,997.58
AIRPORT	34,780.00	PARKING UTILITY-EXPENSE	357,177.37
AIRPORT O&M CAPITAL	421.66	PLANNING-EXPENSE	83,344.98
AIRPORT-EXPENSE	446,961.83	POLICE RESERVE PROGRAM	2,337.78
ANIMAL LICENSE	5,864.00	POLICE SECURITY-EXP	2,783.65
ASSESSOR-EXPENSE	48,606.52	POLICE TRAINING-EXPENSE	122.04
ATTORNEY-EXPENSE	57,212.75	POLICE/FIRE-EXPENSE	614.56
BOAT LANDING EXPENSES	2,766.06	POLICE-EXPENSE	1,031,680.18
BUDGET CARRYOVER	413,482.66	PU POL NEW EQUIPMENT 2013	21,421.00
CDBG PROGRAM & OTHER INCOME	0.20	PUBL WORKS-EXPENSE	-6.50
CITY WIDE HSNR RENEW PROGRAM	83,191.60	REAL ESTATE & PERSONAL PROP TX	12.00
CLERK-EXPENSE	46,834.40	REFUSE & RECYCLING-EXPENSE	166,792.02
COMMUNITY POLICING (FGRT&LCL)	8,941.05	REPLACEMENT HOUSING	-44.25
COMMUNITY POLICING FUNDS	47.50	ROOM TAX-EXPENSE	3.67
CONTINGENCY-EXPENSE	1,050.00	SKI TRAIL GROOMING	48.39
COUNCIL-EXPENSE	12,238.19	SMALL BUSINESS DEVELOPMNT LOAN	3,017.89
CPTL PROJ/EQP REIMB FUND	780.55	SPEC APPRO-EXPENSE	224,749.24
DARE-EXPENSE	1,873.90	SPECIAL ASSESSMENT EXPENSE	12,968.75
DEBT SERVICE & CAPITAL OUTLAY	5,362,181.25	SPECIAL OLYMPICS	4,900.64
DRUG INVESTIGATION-EXP	2,000.00	SPECIAL RECREATION	7,848.66
ECONOMIC DVLP COMMISSION	675.00	STOCK ROOM-EXPENSE	16,925.39
EMPL BENEFIT-EXPENSE	3,295.88	STORM WATER UTILITY	56,334.07
EMPLOYEE BENEFIT TRUST EXPENSE	1,473,568.22	TIF #14 (GUNDERSEN)	571,578.64
ENGINEER-EXPENSE	148,230.30	TIF #14 REPL HOUSING PROJECTS	2,479.00
FINANCE-EXPENSE	105,141.13	TIF #15 CHART	5,616.06
FIRE CAP EQUIPMENT	28,585.02	TIF #16 TRANE PLANT 6	884.62
FIRE DEPT EMS SERVICES	1,183.91	TIF-#10 (HOLIDAY INN SITE)	884.62
FIRE MISC GRANT & CONTRIB EXP	11,007.76	TIF#11 EXPENSES	884.62
FIRE PREV & BLDG SAFETY	101,305.37	TIF#13 (KWIK TRIP)	884.62
FIRE-EXPENSE	918,902.74	TIF#17-EXPENSE	5,784.62
FUEL MANAGEMENT EXPENSES	75.00	TIF#5-EXPENSE	884.62
GENERAL FUND	241,918.70	TIF#6-EXPENSE	884.62
GENL EXP-EXPENSE	58,533.72	TIF#7-EXPENSE	5,965.62
GOLF COURSE	51.18	TIF#8-EXPENSE	884.62
GREEN ISLAND IMPROVEMENTS	238.80	TIF#9-EXPENSE	971.67
GRND/BLDGS-EXPENSE	64,976.13	TRANSIT UTILITY-EXPENSE	399,620.54
HCCC-EXPENSE	635.62	TUITION REIMBURSEMENT EXPENSE	694.99
HIGHWAY-EXPENSE	480,084.76	UPPER FLOOR RENOVATION	123,954.59
HOUSING REHABILITATION	1,184.12	VOCA-EXPENSE	132.52
HUMAN RESOURCE EXPENSE	35,666.14	WASTE WATER UTILITY-EXPENSE	272,992.39
INFORMATION SERVICES EXPENSE	80,065.81	WATER UTILITY	64,554.09
INFORMATION SVCS CAP EQP	35,349.52	WATER UTILITY-EXPENSE	231,523.20
INSURANCE-EXPENSE	13,850.18	WI-HAZMAT REGIONAL RESPONSE	20,125.13
K-9 UNIT	1,927.42	WORK COMP-EXPENSE	31,594.20
LA CROSSE CENTER FOOD & BEVERA	19,290.53	YOUTH ENRICHMENT ASSN	5,192.95
LACROSSE CENTER CONCESSIONS	78,220.70		

Grand Total

15,696,280.44