

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

**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:**

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|--------------------------------|------------|--------------------------------|----------------------|
| 1998-C PROMISSORY NOTE EXPENSE | 1,549.34 | HCCC-EXPENSE | 180.02 |
| 1999-D STATE TRUST BREWERY EXP | 1,416.00 | HIGHWAY-EXPENSE | 298,730.31 |
| 2002 CAP IMPROVE PRGM EXPENSE | 1,498.48 | HOUSING REHABILITATION | 23,661.00 |
| 2004-A PROMISSORY NOTE | 1,286.25 | HUMAN RESOURCE EXPENSE | 43,347.88 |
| 2006-B PROMISSORY NOTE | 11.17 | INFORMATION SERVICES EXPENSE | 322,077.13 |
| 2008-A PROMISSORY NOTE | 17,673.56 | INFORMATION SVCES CAP EQP | 68,118.24 |
| 2009-A PROMISSORY NOTE | 2,376.78 | INSURANCE-EXPENSE | 14,868.72 |
| 2010-A CORPORATE PURPOSE BONDS | 1,003.12 | K-9 UNIT | 5,084.80 |
| 2011-B PROMISSORY NOTE | 190.00 | LACROSSE CENTER CONCESSIONS | 37,971.27 |
| 2012-A GO CORP PURPOSE EXPENSE | 114.30 | LACROSSE CENTER CONVENTIONS | 109,160.16 |
| 2013-A GO CORPORATE PURPOSE | 1,345.21 | LACROSSE CENTER-EXPENSE | 164,361.81 |
| 2013-B PROMISSORY NOTE | 9,863.00 | LIBRARY CAP EQUIPMENT | 976.00 |
| 2014-A PROMISSORY NOTE | 2,369.74 | LIBRARY-EXPENSE | 337,590.29 |
| 2015 CDBG | 31,559.40 | MAYOR-EXPENSE | 15,162.75 |
| 2015-C PROMISSORY NOTE | 14,803.26 | MCPL COURT TRUST-EXPENS | 24,509.88 |
| 2016 CDBG | 101,348.51 | MCPL COURT-EXPENSE | 18,979.06 |
| 2016 HOME EXPENSE | 329.85 | MISCELLANEOUS AGENCY | 4,231.50 |
| 2016-A PROMISSORY NOTE | 2,175.00 | PARK SOFTBALL FAC-EXP | 275.30 |
| 2017 CDBG | 122,184.21 | PARK, REC, & FORESTRY EXPENSE | 140,314.84 |
| 2017 HOME EXPENSE | 64,834.81 | PARKING UTILITY-EXPENSE | 220,712.47 |
| 2017-A CORP PURPOSE BOND | 7,695.03 | PASSENGER FACILITY CHG-R | 45,151.17 |
| 2017-C PROMISSORY NOTE | 13,013.58 | PLANNING-EXPENSE | 59,589.00 |
| AIRPORT CUSTOMER FACILITY | 13,500.00 | POLICE CAP EQUIPMENT | 43,621.91 |
| AIRPORT-EXPENSE | 173,931.32 | POLICE EXPLORER POST PROGRAM | 1,500.00 |
| AMTRAK DEPOT | 9,284.05 | POLICE FINGERPRINTING | 7,065.00 |
| ANIMAL LICENSE | 2,117.00 | POLICE RESERVE PROGRAM | 651.17 |
| ASSESSOR-EXPENSE | 32,564.05 | POLICE SECURITY-EXP | 2,669.01 |
| ATTORNEY-EXPENSE | 39,156.39 | POLICE TRAINING-EXPENSE | 288.89 |
| BOAT LANDING EXPENSES | 2,765.00 | POLICE/FIRE-EXPENSE | 1,261.58 |
| BUDGET CARRYOVER | 36,288.19 | POLICE-EXPENSE | 723,527.88 |
| CITY WIDE HSNR RENEW PROGRAM | 8,666.23 | REAL ESTATE & PERSONAL PROP TX | 8,797,311.01 |
| CLERK-EXPENSE | 22,906.78 | REFUSE & RECYCLING-EXPENSE | 246,907.41 |
| COMMUNITY POLICING FUNDS | 1,170.00 | ROOM TAX-EXPENSE | 3.19 |
| CONTINGENCY-EXPENSE | 31,038.50 | SKI TRAIL GROOMING | 1,975.35 |
| COPELAND PARK IMPRVMT EXP | 1,638.00 | SMALL BUSINESS DEVELOPMNT LOAN | 128,135.65 |
| COUNCIL-EXPENSE | 8,313.11 | SPEC APPRO-EXPENSE | 18,541.00 |
| CPTL PROJ/EQP REIMB FUND | 448.73 | SPECIAL ASSESSMENT EXPENSE | -1,133.10 |
| DART-EXPENSE | 2,992.00 | SPECIAL OLYMPICS | 1,175.40 |
| DEBT SERVICE & CAPITAL OUTLAY | 400.00 | SPECIAL RECREATION | 161.65 |
| EMPL BENEFIT-EXPENSE | 2,455.40 | SSD#1-EXPENSE | 0.12 |
| EMPLOYEE BENEFIT TRST-REVENUE | 171.60 | STOCK ROOM-EXPENSE | 7,631.16 |
| EMPLOYEE BENEFIT TRUST | 404.84 | STORM WATER UTILITY | 43,731.05 |
| EMPLOYEE BENEFIT TRUST EXPENSE | 950,407.08 | TIF #14 (GUNDERSEN) | 143,969.51 |
| ENGINEER-EXPENSE | 101,415.93 | TIF #14 REPL HOUSING PROJECTS | 9,149.50 |
| FINANCE-EXPENSE | 73,076.83 | TIF #15 CHART | 9,228.51 |
| FIRE CAP EQUIPMENT | 22,960.96 | TIF#11 EXPENSES | 5,734.61 |
| FIRE DEFIBRILLATORS | 1,323.79 | TIF#5-EXPENSE | 3,000.00 |
| FIRE DEPT EMS SERVICES | 191.79 | TIF#7-EXPENSE | 220,000.00 |
| FIRE HAZMAT TRAILER | 496.36 | TIF#8-EXPENSE | 3,000.00 |
| FIRE IRIS | 154.39 | TIF#9-EXPENSE | 43,630.77 |
| FIRE JUVENILE FIRESETTER | 1,925.46 | TRANSIT UTILITY-EXPENSE | 488,993.45 |
| FIRE MISC GRANT & CONTRIB EXP | 1,023.60 | UPPER FLOOR RENOVATION | 120,000.00 |
| FIRE PREV & BLDG SAFETY | 51,340.86 | VENDING MACHINES-EXPENSES | 20.12 |
| FIRE-EXPENSE | 827,743.83 | VOCA-EXPENSE | 5,647.42 |
| FUEL MANAGEMENT EXPENSES | 75.00 | WASTE WATER UTILITY-EXPENSE | 242,614.58 |
| GENERAL FUND | 246,868.50 | WATER UTILITY | 112,920.49 |
| GENL EXP-EXPENSE | 107,043.67 | WATER UTILITY-EXPENSE | 221,457.62 |
| GOLF COURSE | 361.11 | WI-HAZMAT REGIONAL RESPONSE | 25,941.35 |
| GREEN ISLAND IMPROVEMENTS | 6,022.95 | WORK COMP-EXPENSE | 48,452.65 |
| GRND/BLDGS-EXPENSE | 66,213.10 | YOUTH ENRICHMENT ASSN | 17,948.60 |
| | | Grand Total | <u>16,949,285.11</u> |