

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

**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:**

1999-D STATE TRUST BREWERY EXP	531.00	HUMAN RESOURCE EXPENSE	13,966.75
2004-A PROMISSORY NOTE	33,602.05	INFORMATION SERVICES EXPENSE	54,029.38
2005-A PROMISSORY NOTE EXP	1,169.99	INFORMATION SVCES CAP EQP	-131.39
2008-A PROMISSORY NOTE	10,219.40	INSURANCE-EXPENSE	7,856.29
2010-A CORPORATE PURPOSE BONDS	-0.01	K-9 UNIT	3,542.49
2010-B PROMISSORY NOTE	4,349.00	LA CROSSE CENTER	280.78
2011-B PROMISSORY NOTE	16,434.45	LACROSSE CENTER CONCESSIONS	49,703.81
2013-A GO CORPORATE PURPOSE	3,364.95	LACROSSE CENTER CONVENTIONS	63,818.31
2014-A PROMISSORY NOTE	6,254.63	LACROSSE CENTER-EXPENSE	169,930.04
2015 CDBG	19,694.09	LIABILITY CLAIMS-EXPENSE	15,739.02
2015 HOME EXPENSE	11,779.69	LIBRARY-EXPENSE	342,904.58
2015-A CORPORATE PURPOSE BOND	24,269.32	MAYOR-EXPENSE	14,928.40
2016 CDBG	25,217.41	MCPL COURT TRUST-EXPENS	32,405.97
2016 HOME EXPENSE	3,429.00	MCPL COURT-EXPENSE	15,434.21
2016-A PROMISSORY NOTE	8,800.31	MISCELLANEOUS AGENCY	321.39
2017 CDBG	26,813.26	MYRICK PARK IMPROVEMENT	1,968.50
2017 HOME EXPENSE	49,824.08	PARK IMPROVEMENT-EXP	129.38
2017-A CORP PURPOSE BOND	19,253.32	PARK TREE MEMORIALS-EXP	463.22
2017-C PROMISSORY NOTE	1,991.61	PARK, REC, & FORESTRY EXPENSE	141,388.56
AIRPORT	27,189.67	PARKING UTILITY	89.34
AIRPORT O&M CAPITAL	314.36	PARKING UTILITY-EXPENSE	192,551.72
AIRPORT-EXPENSE	168,752.00	PASSENGER FACILITY CHG-R	7,297.15
AIRPORT-REVENUE	15.00	PLANNING-EXPENSE	55,812.23
ANIMAL LICENSE	2,562.96	POLICE CAP EQUIPMENT	300.00
ASSESSOR-EXPENSE	59,833.38	POLICE RESERVE PROGRAM	195.99
ATTORNEY-EXPENSE	39,795.86	POLICE SECURITY-EXP	2,043.63
BOAT LANDING EXPENSES	2,491.65	POLICE TRAINING-EXPENSE	989.79
BUDGET CARRYOVER	10,439.45	POLICE/FIRE-EXPENSE	1,833.61
CITY WIDE HSNR RENEW PROGRAM	64,659.72	POLICE-EXPENSE	849,668.46
CLERK-EXPENSE	24,006.35	REAL ESTATE & PERSONAL PROP TX	91,422.47
COMMUNITY POLICING FUNDS	10.00	REFUSE & RECYCLING-EXPENSE	393,898.36
CONTINGENCY-EXPENSE	36,135.00	ROOM TAX-EXPENSE	0.11
COUNCIL-EXPENSE	8,681.06	SKI TRAIL GROOMING	1,618.99
CPTL PROJ/EQP REIMB FUND	3,056.71	SMALL BUSINESS DEVELOPMNT LOAN	130.26
DART-EXPENSE	293.95	SPEC APPRO-EXPENSE	940,261.28
EMPL BENEFIT-EXPENSE	753.12	SPECIAL ASSESSMENT EXPENSE	475.00
EMPLOYEE BENEFIT TRUST	17.28	SPECIAL OLYMPICS	8,483.90
EMPLOYEE BENEFIT TRUST EXPENSE	945,879.84	SPECIAL RECREATION	5,045.61
ENGINEER-EXPENSE	100,883.23	SSD#1-EXPENSE	0.01
FINANCE-EXPENSE	70,794.90	STOCK ROOM-EXPENSE	19,332.39
FIRE CAP EQUIPMENT	48,478.36	STORM WATER UTILITY	54,425.26
FIRE DEPT EMS SERVICES	1,138.11	TIF #14 (GUNDERSEN)	1,080,123.50
FIRE MISC GRANT & CONTRIB EXP	2,721.33	TIF #14 REPL HOUSING PROJECTS	3,988.25
FIRE PREV & BLDG SAFETY	46,677.49	TIF#11 EXPENSES	650,522.08
FIRE-EXPENSE	715,701.83	TIF#7-EXPENSE	85,795.53
FLOOD PLAIN HSNR REPLACEMENT	40,145.03	TIF#9-EXPENSE	289,751.20
FUEL MANAGEMENT EXPENSES	75.00	TRANSIT UTILITY	687.89
GENERAL FUND	264,624.91	TRANSIT UTILITY-EXPENSE	302,883.73
GENL EXP-EXPENSE	63,303.67	TUITION REIMBURSEMENT EXPENSE	3,410.82
GOLF COURSE	22.28	VOCA-EXPENSE	5,572.37
GREAT LOCAL EXPENSE	1,663.41	WASTE WATER UTILITY	403.57
GREEN ISLAND IMPROVEMENTS	980.32	WASTE WATER UTILITY-EXPENSE	221,155.45
GREEN ISLAND LAND	159.00	WATER UTILITY	54,178.12
GRND/BLDGS-EXPENSE	31,256.84	WATER UTILITY-EXPENSE	187,180.75
HCCC-EXPENSE	225.00	WI-HAZMAT REGIONAL RESPONSE	9,482.66
HIGHWAY CAP EQUIPMENT	4,659.15	WORK COMP-EXPENSE	57,827.23
HIGHWAY-EXPENSE	422,675.47	WWU-CONTINGENCY EXPENSES	12,214.92
HOUSING REHABILITATION	4,222.36	YOUTH ENRICHMENT ASSN	4,853.14

Grand Total	<u><u>10,006,879.06</u></u>
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