

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD JUNE

**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:**

2000-B PROMISSORY NOTE EXPENSE	11,615.61	K-9 UNIT	2,418.37
2003-A PROMISSORY NOTE	75.00	LACROSSE CENTER CONCESSIONS	47,178.86
2005-A PROMISSORY NOTE EXP	173.67	LACROSSE CENTER CONVENTIONS	217,244.91
2005-D STATE TRUST FUND TIF12	7,869.16	LACROSSE CENTER-EXPENSE	142,718.90
2006-A CORPORATE PURPOSE	118.71	LIABILITY CLAIMS-EXPENSE	17,493.09
2008-A PROMISSORY NOTE	1,337.50	LIBRARY CAP EQUIPMENT	29,554.46
2009-A PROMISSORY NOTE	70,656.90	LIBRARY CAP PROJ EXPENSES	2,669.10
2010-A CORPORATE PURPOSE BONDS	1,136.53	LIBRARY-EXPENSE	347,200.04
2011-A CORPORATE PURPOSE	10,303.76	MAYOR-EXPENSE	15,763.31
2012-A GO CORP PURPOSE EXPENSE	13,895.25	MCPL COURT TRUST-EXPENS	42,315.33
2013-A GO CORPORATE PURPOSE	6,972.65	MCPL COURT-EXPENSE	16,162.76
2013-B PROMISSORY NOTE	396.56	MISCELLANEOUS AGENCY	1,138.30
2014-A PROMISSORY NOTE	100,628.17	MYRICK PARK IMPROVEMENT	2,287.95
2015 CDBG	30.00	PARK IMPROVEMENT-EXP	6,989.00
2015-A CORPORATE PURPOSE BOND	1,336.69	PARK SOFTBALL FAC-EXP	66.23
2016 CDBG	45,979.56	PARK TREE MEMORIALS-EXP	330.00
2016 HOME EXPENSE	58,440.00	PARK, REC, & FORESTRY EXPENSE	179,055.37
2016-A PROMISSORY NOTE	5,681.94	PARKING UTILITY-EXPENSE	145,345.83
2017 CDBG	79,968.98	PARKS & REC CAP PROJ EXPENSES	39,611.10
2017 HOME EXPENSE	65,212.45	PASSENGER FACILITY CHG-R	5,585.61
2017-A CORP PURPOSE BOND	43,790.81	PLANNING-EXPENSE	56,895.15
2017-C PROMISSORY NOTE	26,364.16	POLICE CAP EQUIPMENT	127,230.99
2018 HOME EXPENSE	55,772.49	POLICE CITIZEN POLICE ACADEMY	3,723.78
AIRPORT CUSTOMER FACILITY	15,415.86	POLICE SECURITY-EXP	31,167.65
AIRPORT O&M CAPITAL	743,138.29	POLICE TRAINING-EXPENSE	873.11
AIRPORT-EXPENSE	114,177.03	POLICE/FIRE-EXPENSE	1,645.90
ALTERNATIVE FUEL	21,800.00	POLICE-EXPENSE	749,782.74
ANIMAL LICENSE	10,447.00	REAL ESTATE & PERSONAL PROP TX	3,623.51
ASSESSOR-EXPENSE	32,700.60	REFUSE & RECYCLING-EXPENSE	171,034.04
ATTORNEY-EXPENSE	43,558.15	RIVERSIDE PARK IMP-EXP	5,592.50
BOAT LANDING EXPENSES	14,422.65	ROADWAY IMP CAP PRJ - HIGHWAY	22,249.24
BUDGET CARRYOVER	445,680.79	ROADWAY IMP CAPITAL PROJECTS	114,283.89
CITY WIDE HSNQ RENEW PROGRAM	83,083.60	ROOM TAX-EXPENSE	2.29
CLERK-EXPENSE	29,057.56	SEWER CAPITAL PROJECTS EXPENSE	140,366.84
COMMUNITY POLICING (FGRT&LCL)	8,967.88	SKI TRAIL GROOMING	66.70
COPELAND PARK IMPRVMT EXP	4,578.69	SMALL BUSINESS DEVELOPMNT LOAN	4,147.48
COUNCIL-EXPENSE	8,648.03	SPECIAL ASSESSMENT EXPENSE	3,485.00
DARE-EXPENSE	200.00	SPECIAL OLYMPICS	5,531.26
DART-EXPENSE	8,880.17	SPECIAL RECREATION	7,865.31
DEBT SERVICE & CAPITAL OUTLAY	440,780.01	SSD#1-EXPENSE	615.11
DRUG INVESTIGATION-EXP	880.00	STOCK ROOM-EXPENSE	7,802.57
ECONOMIC DVLP COMMISSION	675.00	STORM WATER UTILITY	160,002.17
EMPL BENEFIT-EXPENSE	2,977.75	TIF #14 (GUNDERSEN)	92,110.58
EMPLOYEE BENEFIT TRUST	246.02	TIF #14 REPL HOUSING PROJECTS	8,856.80
EMPLOYEE BENEFIT TRUST EXPENSE	1,125,112.39	TIF #15 CHART	2,641.31
ENGINEER-EXPENSE	111,797.51	TIF #16 TRANE PLANT 6	169.16
ERT-EXPENSE	45.89	TIF-#10 (HOLIDAY INN SITE)	169.16
FINANCE-EXPENSE	74,491.16	TIF#11 EXPENSES	759,195.74
FIRE CAP EQUIPMENT	162,106.95	TIF#13 (KWIK TRIP)	169.16
FIRE DEPT EMS SERVICES	693.69	TIF#17-EXPENSE	247.50
FIRE MISC GRANT & CONTRIB EXP	20,741.45	TIF#5-EXPENSE	169.16
FIRE PREV & BLDG SAFETY	69,393.48	TIF#6-EXPENSE	169.16
FIRE-EXPENSE	635,558.22	TIF#7-EXPENSE	64,948.79
FLOODPLAIN HSNQ REPLACEMENT	91,406.44	TIF#8-EXPENSE	169.16
FUEL MANAGEMENT EXPENSES	75.00	TIF#9-EXPENSE	3,318.47
GENERAL FUND	282,869.89	TRANSIT UTILITY-EXPENSE	273,679.44
GENL EXP-EXPENSE	109,056.59	UPPER FLOOR RENOVATION	61,948.08
GOLF COURSE	42.30	VENDING MACHINES-EXPENSES	35.00
GREEN ISLAND IMPROVEMENTS	3,288.31	VOCA-EXPENSE	5,766.88
GRND/BLDGS-EXPENSE	39,999.75	WASTE WATER UTILITY-EXPENSE	243,985.17
HCCC-EXPENSE	240.00	WATER CAPITAL PROJECTS EXPENSE	3,913.00
HIGHWAY CAP EQUIPMENT	202,282.28	WATER UTILITY	149,023.42
HIGHWAY-EXPENSE	266,328.86	WATER UTILITY-EXPENSE	160,118.27
HUMAN RESOURCE EXPENSE	20,444.87	WI-HAZMAT REGIONAL RESPONSE	6,722.39
HUMAN RIGHTS & ETHICS INVSTGTN	135.00	WORK COMP-EXPENSE	32,810.80
INFORMATION SERVICES EXPENSE	51,411.85	WWU-CONTINGENCY EXPENSES	84,132.25
INSURANCE-EXPENSE	3,073.00	YOUTH ENRICHMENT ASSN	15,223.76
		Grand Total	<u>10,757,474.87</u>