

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD DECEMBER AND 2019 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:**

2005-D STATE TRUST FUND TIF12	3,618.13	LACROSSE CENTER-EXPENSE	118,682.50
2011 CDBG EXPENSES	2,467.60	LIABILITY CLAIMS-EXPENSE	3,046.70
2011-C GENERAL OBLIGATION BOND	1,824.00	LIBRARY-EXPENSE	444,082.02
2013-A GO CORPORATE PURPOSE	20,000.00	LICENSE-REVENUE	1,500.00
2015-C PROMISSORY NOTE	71,097.23	MAYOR-EXPENSE	14,899.83
2016 CDBG	3,940.00	MCPL COURT TRUST-EXPENS	39,960.80
2016-A PROMISSORY NOTE	1,966.00	MCPL COURT-EXPENSE	16,573.26
2017 CDBG	1,033.13	MISCELLANEOUS AGENCY	12,676.27
2017-A CORP PURPOSE BOND	40,789.50	MISCELLANEOUS GRANTS	5,308.66
2018 CDBG	47,561.08	PARK IMPROVEMENT-EXP	9,085.83
2018 HOME EXPENSE	66,455.76	PARK TREE MEMORIALS-EXP	223.00
AIR SERVICE DEVELOPMENT	12,904.66	PARK, REC, & FORESTRY EXPENSE	162,936.77
AIRPORT	121.15	PARKING UTILITY	100.43
AIRPORT CAPITAL PROJECTS	30,762.50	PARKING UTILITY-EXPENSE	91,367.19
AIRPORT-EXPENSE	139,596.51	PARKS & REC CAP PROJ EXPENSES	262,930.62
ANIMAL LICENSE	1,777.05	PETTIBONE IMPROVE-EXP	2,472.50
ASSESSOR-EXPENSE	32,497.54	PLANNING GRANTS	871.47
ATTORNEY-EXPENSE	42,511.87	PLANNING-EXPENSE	57,319.92
BLDGS/LND CAPITAL PRJ-PLANNING	139,310.64	PLNG & DVLPMNT CAP EQP (BI)	1,761.46
BLDGS-CITY HALL-IT	47,114.50	POLICE CAP EQUIPMENT	10,162.20
BLDGS-CITY HALL-PD	160,268.02	POLICE FINGERPRINTING	763.00
BLUFFLAND PRESERVATION EXPENSE	9,641.59	POLICE RESERVE PROGRAM	41.15
BOAT LANDING EXPENSES	6,202.56	POLICE SECURITY-EXP	6,877.10
BUDGET CARRYOVER	295,910.37	POLICE TRAINING-EXPENSE	1,985.53
CITY WIDE HSNR RENEW PROGRAM	13,640.18	POLICE/FIRE-EXPENSE	717.35
CLERK-EXPENSE	33,963.56	POLICE-EXPENSE	928,763.54
COMMUNITY POLICING FUNDS	678.31	REAL ESTATE & PERSONAL PROP TX	5,261.91
CONTINGENCY-EXPENSE	160.00	REFUSE & RECYCLING-EXPENSE	189,357.66
COPELAND PARK IMPRVMT EXP	10,500.00	RIVERSIDE PARK IMP-EXP	1,366.14
COUNCIL-EXPENSE	8,636.06	ROADWAY IMP CAP PRJ - HIGHWAY	370,516.65
DART-EXPENSE	5,919.20	ROADWAY IMP CAP PRJ - PARK/REC	13,903.50
DRUG INVESTIGATION-EXP	1,000.00	SEWER CAPITAL PROJECTS EXPENSE	77,668.11
EMPL BENEFIT-EXPENSE	1,161.41	SKI TRAIL GROOMING	265.00
EMPLOYEE BENEFIT TRUST	21.16	SPEC APPRO-EXPENSE	35,302.45
EMPLOYEE BENEFIT TRUST EXPENSE	1,249,090.49	SPECIAL ASSESSMENT EXPENSE	2,510.00
ENGINEER CAP EQUIPMENT	4,821.05	SPECIAL OLYMPICS	3,520.06
ENGINEER-EXPENSE	89,730.18	SPECIAL RECREATION	8,192.61
FINANCE CAP EQUIPMENT	3,836.00	STOCK ROOM-EXPENSE	6,206.56
FINANCE-EXPENSE	81,160.46	STORM SEWER CAPITAL PROJECTS	22,830.65
FIRE CAP EQUIPMENT	9,231.73	STORM WATER UTILITY	61,461.16
FIRE DEPT EMS SERVICES	2,311.13	TIF #14 (GUNDERSEN)	188,828.68
FIRE MISC GRANT & CONTRIB EXP	5,631.81	TIF #14 REPL HOUSING PROJECTS	32,552.25
FIRE PREV & BLDG SAFETY	71,880.27	TIF #16 TRANE PLANT 6	9,257.45
FIRE-EXPENSE	703,346.68	TIF#11 EXPENSES	39,560.71
FLOODPLAIN HSNR REPLACEMENT	131,124.21	TIF#13 (KWIK TRIP)	169,116.67
GENERAL FUND	283,581.01	TIF#7-EXPENSE	32,406.84
GENL EXP-EXPENSE	90,248.68	TIF#9-EXPENSE	60,089.34
GOLF COURSE	54.15	TRANSIT UTILITY	715.56
GREEN ISLAND LAND	34,744.88	TRANSIT UTILITY-EXPENSE	310,778.07
GRND/BLDGS-EXPENSE	29,678.32	UPPER FLOOR RENOVATION	53,035.62
HCCC-EXPENSE	165.00	VENDING MACHINES-EXPENSES	8.32
HIGHWAY-EXPENSE	320,187.80	VOCA-EXPENSE	807.66
HOUSING REHABILITATION	1,813.00	WASTE WATER UTILITY	353.91
HUMAN RESOURCE EXPENSE	21,612.23	WASTE WATER UTILITY-EXPENSE	462,815.01
INFORMATION SERVICES EXPENSE	79,210.01	WATER CAPITAL PROJECTS EXPENSE	8,122.64
INFORMATION SVCS CAP EQP	26,550.00	WATER UTILITY	13,198.15
INSURANCE-EXPENSE	4,219.80	WATER UTILITY-EXPENSE	172,009.48
K-9 UNIT	3,973.46	WI-HAZMAT REGIONAL RESPONSE	6,956.95
LA CROSSE CENTER	268.66	WORK COMP-EXPENSE	7,211.59
LACROSSE CENTER CONCESSIONS	29,816.05	WWU-CONTINGENCY EXPENSES	23,294.30
LACROSSE CENTER CONVENTIONS	105,470.37	YOUTH ENRICHMENT ASSN	1,971.77
		Grand Total	<u>9,225,371.23</u>