

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2019 PERIOD OCTOBER

**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:**

2015-E STATE TRUST FUND	55,317.60	LIBRARY-EXPENSE	388,051.53
2017-C PROMISSORY NOTE	3,617.37	MAYOR-EXPENSE	15,787.21
2018 CDBG	27,390.48	MCPL COURT TRUST-EXPENS	29,963.10
2018 HOME EXPENSE	14,665.88	MCPL COURT-EXPENSE	17,587.95
AIR SERVICE DEVELOPMENT	108,586.83	MISCELLANEOUS AGENCY	2,587.19
AIRPORT	44.78	MISCELLANEOUS CONTRIBUTIONS	-18,054.41
AIRPORT CUSTOMER FACILITY	398,633.42	MISCELLANEOUS GRANTS	945.05
AIRPORT O&M CAPITAL	4,021.42	PARK IMPROVEMENT-EXP	9,751.00
AIRPORT-EXPENSE	126,871.65	PARK TREE MEMORIALS-EXP	185.00
ANIMAL LICENSE	11,598.50	PARK, REC, & FORESTRY EXPENSE	235,251.02
ASSESSOR-EXPENSE	30,529.29	PARKING UTILITY-EXPENSE	94,164.86
ATTORNEY-EXPENSE	39,465.38	PARKS & REC CAP PROJ EXPENSES	911,484.53
BLDGS-CITY HALL-PD	64,420.00	PASSENGER FACILITY CHARGE	0.13
BLDGS-LA CROSSE CENTER	473,579.73	PASSENGER FACILITY CHG-R	116,881.71
BLUFFLAND PRESERVATION EXPENSE	10,000.00	PETTIBONE IMPROVE-EXP	197.50
BOAT HOUSE	120.00	PLANNING-EXPENSE	82,424.28
BOAT LANDING IMPROVEMENTS	18,511.77	POLICE CITIZEN POLICE ACADEMY	2,283.66
BUDGET CARRYOVER	38,540.91	POLICE SECURITY-EXP	4,264.83
CITY WIDE HSNR RENEW PROGRAM	3,435.80	POLICE TRAINING-EXPENSE	4,021.07
CLERK-EXPENSE	21,889.25	POLICE/FIRE-EXPENSE	1,588.16
COMMUNITY POLICING (FGRT&LCL)	607.26	POLICE-EXPENSE	813,044.60
CONTINGENCY-EXPENSE	25,000.00	RECREATION CAP EQUIPMENT	3,228.00
COPELAND PARK IMPRVMT EXP	945.75	REFUSE & RECYCLING-EXPENSE	177,356.27
COUNCIL-EXPENSE	9,536.06	RIVERSIDE PARK IMP-EXP	25,320.00
DARE-EXPENSE	1,495.00	ROADWAY IMP CAP PRJ - HIGHWAY	422,088.40
DEBT SERVICE & CAPITAL OUTLAY	1,544,569.89	ROOM TAX-EXPENSE	71.43
EMPL BENEFIT-EXPENSE	3,254.16	SEWER CAPITAL PROJECTS EXPENSE	229,116.72
EMPLOYEE BENEFIT TRUST	452.78	SPECIAL ASSESSMENT EXPENSE	1,570.00
EMPLOYEE BENEFIT TRUST EXPENSE	741,155.28	SPECIAL OLYMPICS	1,298.92
ENGINEER CAP EQUIPMENT	108.00	SPECIAL RECREATION	4,816.34
ENGINEER-EXPENSE	114,280.68	SSD#1-EXPENSE	438.34
FINANCE CAP EQUIPMENT	3,471.14	STATE HIGHWAY LAND ACQUISITION	3,955.60
FINANCE-EXPENSE	83,447.02	STOCK ROOM-EXPENSE	14,572.38
FIRE CAP EQUIPMENT	379,714.00	STORM SEWER CAPITAL PROJECTS	22,146.00
FIRE MISC GRANT & CONTRIB EXP	96.46	STORM WATER UTILITY	51,502.98
FIRE PREV & BLDG SAFETY	80,958.67	STORM-CAPITAL EQUIPMENT/PROJEC	370,012.57
FIRE-EXPENSE	750,430.97	TIF #14 (GUNDERSEN)	278,355.66
FLOODPLAIN HSNR REPLACEMENT	800.86	TIF #14 REPL HOUSING PROJECTS	875.00
FUEL MANAGEMENT EXPENSES	150.00	TIF #15 (CHART)	422,776.00
GENERAL FUND	381,954.56	TIF #16 TRANE PLANT 6	46,632.21
GENERAL-REVENUE	86.38	TIF 12	138.65
GENL EXP-EXPENSE	197,986.63	TIF-#10 (HOLIDAY INN SITE)	138.65
GREEN ISLAND LAND	1,875.14	TIF#11 EXPENSES	94,837.43
GRND/BLDGS-EXPENSE	43,001.20	TIF#13 (KWIK TRIP)	27,784.06
HCCC-EXPENSE	6,042.26	TIF#17-EXPENSE	6,138.65
HIGHWAY-EXPENSE	315,875.79	TIF#6-EXPENSE	138.65
HOUSING CAPITAL PROJECTS	2,500.00	TIF#7-EXPENSE	6,074.56
HUMAN RESOURCE EXPENSE	23,070.84	TRANSIT UTILITY-EXPENSE	309,875.02
HUMAN RIGHTS & ETHICS INVSTGTM	578.04	UPPER FLOOR RENOVATION	30.00
INFORMATION SERVICES EXPENSE	61,942.70	VOCA-EXPENSE	769.20
INFORMATION SVCS CAP EQP	33,486.33	WASTE WATER UTILITY-EXPENSE	486,977.73
INSURANCE-EXPENSE	10,409.40	WATER UTILITY	10,270.78
IRS-SECTION 125 PLAN EXPENSE	31,671.58	WATER UTILITY-EXPENSE	172,781.83
K-9 UNIT	2,244.36	WATER-CAPITAL EQUIPMENT/PROJEC	104,098.14
LA CROSSE CENTER	13,060.00	WI-HAZMAT REGIONAL RESPONSE	2,598.70
LACROSSE CENTER CONCESSIONS	24,383.37	WORK COMP-EXPENSE	46,161.72
LACROSSE CENTER CONVENTIONS	54,322.33	WWU-CAPITAL PROJECTS	71,160.85
LACROSSE CENTER-EXPENSE	112,696.91	WWU-EQUIPMENT REPLCMNT EXPENSE	6,192.99
LIABILITY CLAIMS-EXPENSE	26,612.77	YOUTH ENRICHMENT ASSN	2,894.00
		Grand Total	<u>12,673,119.03</u>