

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2019 PERIOD MAY**

**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	8,026.00	LACROSSE CENTER-EXPENSE	160,464.12
2008-A PROMISSORY NOTE	31.25	LIABILITY CLAIMS-EXPENSE	39,429.64
2015 CDBG	5,166.42	LIBRARY-EXPENSE	360,865.32
2015-C PROMISSORY NOTE	3,805.87	MAYOR-EXPENSE	15,583.01
2017 CDBG	91.57	MCPL COURT TRUST-EXPENS	2,034.85
2017 HOME EXPENSE	1,262.26	MCPL COURT-EXPENSE	17,127.45
2017-A CORP PURPOSE BOND	8,033.00	MISCELLANEOUS AGENCY	179,762.87
2017-D STATE TRUST FUND	12,784.00	MISCELLANEOUS GRANTS	472.81
2018 CDBG	36,163.08	PARK IMPROVEMENT-EXP	3,873.00
2018 HOME EXPENSE	49,099.66	PARK, REC, & FORESTRY EXPENSE	153,114.47
AIR SERVICE DEVELOPMENT	6,850.00	PARKING CAPITAL PROJECTS	4,089.12
AIRPORT	3,518.81	PARKING UTILITY-EXPENSE	80,825.97
AIRPORT CUSTOMER FACILITY	121,976.60	PARKS & REC CAP PROJ EXPENSES	508,170.95
AIRPORT-EXPENSE	153,319.09	PASSENGER FACILITY CHG-R	7,756.48
ASSESSOR-EXPENSE	32,849.06	PLANNING-EXPENSE	63,754.13
ATTORNEY-EXPENSE	35,965.03	POLICE CAP EQUIPMENT	215,500.56
BLDGS/LND CAPITAL PRJ-PLANNING	8,000.00	POLICE EXPLORER POST PROGRAM	307.02
BLDGS-CITY HALL-PD	794.46	POLICE GRANT EXPENSES	19,218.00
BOAT LANDING IMPROVEMENTS	4,271.69	POLICE RESERVE PROGRAM	65.00
BUDGET CARRYOVER	155,718.02	POLICE SECURITY-EXP	5,828.99
CDBG PROGRAM & OTHER INCOME	0.49	POLICE TRAINING-EXPENSE	3,619.20
CITY WIDE HSNR RENEW PROGRAM	2,769.79	POLICE/FIRE-EXPENSE	3,212.34
CLERK-EXPENSE	44,596.91	POLICE-EXPENSE	808,058.30
COMMUNITY POLICING (FGRT&LCL)	619.35	REAL ESTATE & PERSONAL PROP TX	5,735,136.90
COMMUNITY POLICING FUNDS	194.00	REFUSE & RECYCLING-EXPENSE	172,197.50
COUNCIL-EXPENSE	8,636.06	REPLACEMENT HOUSING	13.02
DARE-EXPENSE	154.75	ROADWAY IMP CAP PRJ - HIGHWAY	56,084.41
DART-EXPENSE	5,984.00	SEWER CAPITAL PROJECTS EXPENSE	68,985.76
DEBT SERVICE & CAPITAL OUTLAY	2,000.00	SMALL BUSINESS DEVELOPMNT LOAN	661.72
DRUG INVESTIGATION-EXP	1,000.00	SPECIAL ASSESSMENT EXPENSE	7,579.25
EMPL BENEFIT-EXPENSE	3,238.37	SPECIAL OLYMPICS	2,578.13
EMPLOYEE BENEFIT TRUST	307.66	SPECIAL RECREATION	4,707.74
EMPLOYEE BENEFIT TRUST EXPENSE	349,975.60	STOCK ROOM-EXPENSE	11,268.07
ENGINEER CAP EQUIPMENT	26,750.88	STORM SEWER CAPITAL PROJECTS	30,487.00
ENGINEER-EXPENSE	105,669.55	STORM WATER UTILITY	51,009.52
FINANCE-EXPENSE	75,034.92	TIF #14 (GUNDERSEN)	20,130.59
FIRE CAP EQUIPMENT	135,747.58	TIF #14 REPL HOUSING PROJECTS	13,812.48
FIRE DEPT EMS SERVICES	4,011.70	TIF #15 (CHART)	28,679.45
FIRE MISC GRANT & CONTRIB EXP	8,179.81	TIF #16 TRANE PLANT 6	150.00
FIRE PREV & BLDG SAFETY	74,171.38	TIF-#10 (HOLIDAY INN SITE)	150.00
FIRE-EXPENSE	684,691.91	TIF#11 EXPENSES	1,112.83
FLOODPLAIN HSNR REPLACEMENT	2,482.33	TIF#13 (KWIK TRIP)	1,152,571.50
FUEL MANAGEMENT EXPENSES	150.00	TIF#17-EXPENSE	150.00
GENERAL FUND	252,170.70	TIF#6-EXPENSE	294.76
GENERAL-REVENUE	129.57	TIF#7-EXPENSE	3,246.00
GENL EXP-EXPENSE	116,863.74	TRANSIT UTILITY-EXPENSE	290,894.64
GOLF COURSE	7.41	UPPER FLOOR RENOVATION	50,030.00
GREEN ISLAND IMPROVEMENTS	239.51	VENDING MACHINES-EXPENSES	35.00
GRIEVANCE PROCEDURE FUND	137.50	VOCA-EXPENSE	972.50
GRND/BLDGS-EXPENSE	35,580.01	WASTE WATER UTILITY	79.16
HCCC-EXPENSE	384.59	WASTE WATER UTILITY-EXPENSE	366,024.75
HIGHWAY-EXPENSE	331,218.76	WASTE WATER UTILITY-REVENUE	38.00
HOUSING CAPITAL PROJECTS	2,000.00	WATER UTILITY	19,503.92
HOUSING REHABILITATION	966.61	WATER UTILITY-EXPENSE	173,488.70
HUMAN RESOURCE EXPENSE	23,618.87	WATER UTILITY-REVENUE	27.51
INFORMATION SERVICES EXPENSE	76,033.40	WI-HAZMAT REGIONAL RESPONSE	11,456.68
INSURANCE-EXPENSE	343.00	WORK COMP-EXPENSE	37,319.58
K-9 UNIT	2,016.48	WWU-CAPITAL PROJECTS	164,767.02
LACROSSE CENTER CONCESSIONS	67,350.35	WWU-EQUIPMENT REPLCMNT EXPENSE	10,983.40
LACROSSE CENTER CONVENTIONS	80,131.79	YOUTH ENRICHMENT ASSN	2,745.89

Grand Total

14,315,792.18