

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 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:**

2005-D STATE TRUST FUND TIF12	138.46	LACROSSE CENTER CONCESSIONS	31,081.37
2008-A PROMISSORY NOTE	93.75	LACROSSE CENTER CONVENTIONS	77,272.83
2010-A CORPORATE PURPOSE BONDS	1,479.30	LACROSSE CENTER-EXPENSE	151,201.52
2014-A PROMISSORY NOTE	56.28	LIABILITY CLAIMS-EXPENSE	46,279.96
2015-C PROMISSORY NOTE	96,708.51	LIBRARY-EXPENSE	333,515.01
2016 CDBG	16,301.56	MAYOR-EXPENSE	15,430.20
2016-A PROMISSORY NOTE	39.58	MCPL COURT TRUST-EXPENS	30,314.73
2017 CDBG	22,570.22	MCPL COURT-EXPENSE	17,294.30
2017 HOME EXPENSE	587.13	MISCELLANEOUS AGENCY	7,335.36
2017-A CORP PURPOSE BOND	70,157.94	MISCELLANEOUS CONTRIBUTIONS	710.84
2018 CDBG	135,547.74	MYRICK PARK IMPROVEMENT	310.20
2018 HOME EXPENSE	72,470.26	PARK IMPROVEMENT-EXP	132.10
AIRPORT	37,200.00	PARK, REC, & FORESTRY EXPENSE	196,420.83
AIRPORT CUSTOMER FACILITY	338,157.19	PARKING CAPITAL PROJECTS	13,126.99
AIRPORT O&M CAPITAL	15,412.09	PARKING UTILITY-EXPENSE	955,790.09
AIRPORT-EXPENSE	154,093.76	PARKS & REC CAP PROJ EXPENSES	21,100.08
ANIMAL LICENSE	5,465.50	PASSENGER FACILITY CHG-R	22,940.89
ASSESSOR-EXPENSE	34,453.57	PETTIBONE IMPROVE-EXP	300.00
ATTORNEY-EXPENSE	39,444.31	PLANNING-EXPENSE	58,825.92
BLDGS/LND CAPITAL PRJ-PLANNING	28,857.50	POLICE CAP EQUIPMENT	3,901.44
BLDGS/LND MISC CAPITAL PROJ	2,225.63	POLICE CITIZEN POLICE ACADEMY	2,142.11
BOAT LANDING EXPENSES	10,131.15	POLICE FINGERPRINTING	137.71
BUDGET CARRYOVER	42,993.13	POLICE RESERVE PROGRAM	150.00
CITY WIDE HSNR RENEW PROGRAM	47,575.42	POLICE SECURITY-EXP	4,538.01
CLERK-EXPENSE	27,028.34	POLICE/FIRE-EXPENSE	2,372.00
COMMUNITY POLICING (FGRT&LCL)	9,491.86	POLICE-EXPENSE	768,040.90
COMMUNITY POLICING FUNDS	101.25	RECREATION CAP EQUIPMENT	6,279.50
COPELAND PARK IMPRVMT EXP	12,569.64	REFUSE & RECYCLING-EXPENSE	185,924.98
COUNCIL-EXPENSE	9,227.86	RIVERSIDE PARK IMP-EXP	75.00
DARE-EXPENSE	30,136.00	ROOM TAX-EXPENSE	58.87
DART-EXPENSE	11,848.26	SPECIAL ASSESSMENT EXPENSE	1,730.00
DEBT SERVICE & CAPITAL OUTLAY	682,981.25	SPECIAL OLYMPICS	1,401.43
DRUG INVESTIGATION-EXP	1,000.00	SPECIAL RECREATION	9,460.69
ECONOMIC DVLP COMMISSION	2.00	SSD#1-REVENUE	198.75
EMPL BENEFIT-EXPENSE	3,088.72	STOCK ROOM-EXPENSE	19,668.59
EMPLOYEE BENEFIT TRUST	32.60	STORM WATER UTILITY	52,998.73
EMPLOYEE BENEFIT TRUST EXPENSE	843,877.27	TIF #14 (GUNDERSEN)	17,017.48
ENGINEER-EXPENSE	105,490.87	TIF #14 REPL HOUSING PROJECTS	18,584.95
FINANCE CAP EQUIPMENT	3,836.00	TIF #15 (CHART)	137,769.45
FINANCE-EXPENSE	79,835.52	TIF #16 TRANE PLANT 6	36,138.46
FIRE CAP EQUIPMENT	14,750.94	TIF-#10 (HOLIDAY INN SITE)	138.46
FIRE DEPT EMS SERVICES	79.47	TIF#11 EXPENSES	560,186.73
FIRE MISC GRANT & CONTRIB EXP	27,484.32	TIF#13 (KWIK TRIP)	138.46
FIRE PREV & BLDG SAFETY	72,381.27	TIF#17-EXPENSE	138.48
FIRE-EXPENSE	771,299.85	TIF#5-EXPENSE	138.46
FLOODPLAIN HSNR REPLACEMENT	204.00	TIF#6-EXPENSE	138.46
GENERAL FUND	370,179.08	TIF#7-EXPENSE	138.46
GENERAL-REVENUE	29.59	TIF#8-EXPENSE	138.46
GENL EXP-EXPENSE	102,558.02	TIF#9-EXPENSE	438.46
GOLF COURSE	129.20	TRANSIT UTILITY-EXPENSE	257,075.73
GREEN ISLAND IMPROVEMENTS	2,520.00	TRANSIT UTILITY-REVENUE	9,800.00
GRND/BLDGS-EXPENSE	36,437.94	TUITION REIMBURSEMENT EXPENSE	1,217.71
HCCC-EXPENSE	375.00	VOCA-EXPENSE	5,475.52
HIGHWAY CAP EQUIPMENT	59,206.00	WASTE WATER UTILITY-EXPENSE	405,615.59
HIGHWAY-EXPENSE	349,911.18	WATER CAPITAL PROJECTS EXPENSE	150,377.00
HUMAN RESOURCE EXPENSE	23,921.82	WATER UTILITY	48,424.70
INFORMATION SERVICES EXPENSE	137,419.53	WATER UTILITY-EXPENSE	208,799.57
INSURANCE-EXPENSE	2,555.00	WI-HAZMAT REGIONAL RESPONSE	2,987.59
K-9 UNIT	2,377.09	WORK COMP-EXPENSE	625.85
LACROSSE CENTER CAP EQUIPMENT	37,176.00	YOUTH ENRICHMENT ASSN	9,859.40
		Grand Total	<u><u>9,913,528.08</u></u>