

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD DECEMBER**

**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	7,040.00	K-9 UNIT	3,856.58
2004-A PROMISSORY NOTE	2,900.00	LA CROSSE CENTER FOOD & BEVERA	10,150.00
2005-D STATE TRUST FUND TIF12	17,174.21	LACROSSE CENTER CONCESSIONS	55,588.90
2008-A PROMISSORY NOTE	1,670.06	LACROSSE CENTER CONVENTIONS	148,104.29
2015 CDBG	5,000.00	LACROSSE CENTER-EXPENSE	154,820.97
2015-C PROMISSORY NOTE	4,147.00	LIABILITY CLAIMS-EXPENSE	34,398.13
2016 CDBG	63,817.29	LIBRARY-EXPENSE	340,607.07
2017 CDBG	191,063.28	MAYOR-EXPENSE	15,478.35
2017 HOME EXPENSE	19,092.79	MCPL COURT TRUST-EXPENS	34,962.89
2017-A CORP PURPOSE BOND	192,607.48	MCPL COURT-EXPENSE	16,855.23
2017-C PROMISSORY NOTE	16,397.10	MISCELLANEOUS AGENCY	6,283.85
2018 CDBG	292,606.99	MISCELLANEOUS GRANTS	9,900.04
2018 HOME EXPENSE	91,844.13	MYRICK PARK IMPROVEMENT	3,780.83
AIR SERVICE DEVELOPMENT	1,875.00	PARK IMPROVEMENT-EXP	1,562.81
AIRPORT O&M CAPITAL	5,675.00	PARK SOFTBALL FAC-EXP	133.00
AIRPORT-EXPENSE	150,173.41	PARK TREE MEMORIALS-EXP	702.00
AIRPORT-REVENUE	1,639.66	PARK, REC, & FORESTRY EXPENSE	189,021.60
ANIMAL LICENSE	1,454.00	PARKING UTILITY	273.00
ASSESSOR-EXPENSE	32,380.52	PARKING UTILITY-EXPENSE	108,788.52
ATTORNEY-EXPENSE	38,457.12	PARKS & REC CAP PROJ EXPENSES	31,204.11
BLDGS/LND CAPITAL PRJ-PLANNING	2,728.50	PETTIBONE IMPROVE-EXP	3,717.50
BLDGS/LND MISC CAPITAL PROJ	500.68	PLANNING GRANTS	1,777.60
BLDGS-CITY HALL-IT	24,557.50	PLANNING-EXPENSE	57,813.61
BLDGS-CITY HALL-PD	294,775.42	POLICE CITIZEN POLICE ACADEMY	443.98
BOAT LANDING EXPENSES	5,126.44	POLICE GRANT EXPENSES	811.95
BUDGET CARRYOVER	101,703.61	POLICE SECURITY-EXP	3,315.03
CITY WIDE HSNQ RENEW PROGRAM	9,441.33	POLICE TRAINING-EXPENSE	1,845.43
CLERK CAP EQUIPMENT	90.81	POLICE/FIRE-EXPENSE	2,420.11
CLERK-EXPENSE	71,519.72	POLICE-EXPENSE	743,522.23
COMMUNITY POLICING FUNDS	534.00	REFUSE & RECYCLING-EXPENSE	176,834.60
COPELAND PARK IMPRVMT EXP	70.00	ROADWAY IMP CAP PRJ - HIGHWAY	757,871.33
COUNCIL-EXPENSE	9,571.48	ROADWAY IMP CAP PRJ - PARK/REC	16,096.50
DARE-EXPENSE	495.00	SEWER CAPITAL PROJECTS EXPENSE	32,708.96
DEBT SERVICE & CAPITAL OUTLAY	7,968,630.01	SKI TRAIL GROOMING	3,876.81
DRUG INVESTIGATION-EXP	1,000.00	SPEC APPRO-EXPENSE	864.25
EMPL BENEFIT-EXPENSE	1,082.82	SPECIAL ASSESSMENT EXPENSE	1,020.00
EMPLOYEE BENEFIT TRST-REVENUE	757.62	SPECIAL OLYMPICS	4,063.15
EMPLOYEE BENEFIT TRUST EXPENSE	1,257,061.51	SPECIAL RECREATION	345.15
ENGINEER-EXPENSE	90,781.33	STOCK ROOM-EXPENSE	21,510.42
FINANCE CAP EQUIPMENT	5,236.00	STORM SEWER CAPITAL PROJECTS	83,464.13
FINANCE-EXPENSE	79,783.75	STORM WATER UTILITY	31,656.36
FIRE CAP EQUIPMENT	31,274.83	TIF #14 (GUNDERSEN)	5,271.18
FIRE MISC GRANT & CONTRIB EXP	3,637.78	TIF #14 REPL HOUSING PROJECTS	72,503.46
FIRE PREV & BLDG SAFETY	70,763.47	TIF#11 EXPENSES	12,884.71
FIRE-EXPENSE	680,789.56	TIF#13 (KWIK TRIP)	120,278.44
FLOODPLAIN HSNQ REPLACEMENT	6,641.00	TIF#7-EXPENSE	62,573.18
GENERAL FUND	348,837.15	TIF#9-EXPENSE	150.00
GENL EXP-EXPENSE	42,516.30	TRANSIT UTILITY-EXPENSE	331,922.25
GOLF COURSE	48.11	VENDING MACHINES-EXPENSES	19.71
GREEN ISLAND IMPROVEMENTS	4,830.00	VOCA-EXPENSE	1,575.57
GRND/BLDGS-EXPENSE	42,262.73	WASTE WATER UTILITY	273.00
HCCC-EXPENSE	468.27	WASTE WATER UTILITY-EXPENSE	374,291.51
HIGHWAY CAP EQUIPMENT	27,239.00	WATER CAPITAL PROJECTS EXPENSE	19,592.96
HIGHWAY-EXPENSE	548,915.50	WATER UTILITY	80,782.48
HOUSING REHABILITATION	1,831.84	WATER UTILITY-EXPENSE	190,346.26
HUMAN RESOURCE EXPENSE	22,481.18	WI-HAZMAT REGIONAL RESPONSE	6,673.99
INFORMATION SERVICES EXPENSE	68,219.22	WORK COMP-EXPENSE	20,919.58
INFORMATION SVCS CAP EQP	93,189.04	YOUTH ENRICHMENT ASSN	4,129.34
INSURANCE-EXPENSE	3,713.05		

Grand Total

17,476,759.49