

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

2002 CAP IMPROVE PRGM EXPENSE	23,518.76	LACROSSE CENTER CONCESSIONS	73,084.91
2004-A PROMISSORY NOTE	3,571.10	LACROSSE CENTER CONVENTIONS	97,997.63
2005-D STATE TRUST FUND TIF12	150.00	LACROSSE CENTER-EXPENSE	159,222.06
2008-A PROMISSORY NOTE	31.25	LAX-CTR ROOM TAX SURPLUS	67,552.12
2009-A PROMISSORY NOTE	69,000.00	LIABILITY CLAIMS-EXPENSE	14,863.25
2011-A CORPORATE PURPOSE	3,740.07	LIBRARY CAP PROJ EXPENSES	35,904.72
2012-A GO CORP PURPOSE EXPENSE	27,763.54	LIBRARY-EXPENSE	353,303.72
2013-A GO CORPORATE PURPOSE	7,422.65	LICENSE-REVENUE	100.00
2013-B PROMISSORY NOTE	9,860.00	MAYOR-EXPENSE	16,129.35
2014-A PROMISSORY NOTE	62,375.98	MCPL COURT TRUST-EXPENS	53,181.72
2015-A CORPORATE PURPOSE BOND	15,438.15	MCPL COURT-EXPENSE	16,325.27
2015-C PROMISSORY NOTE	5,350.00	MISCELLANEOUS AGENCY	55,670.33
2016 CDBG	27,127.70	MYRICK PARK IMPROVEMENT	1,148.90
2016 HOME EXPENSE	3.46	PARK IMPROVEMENT-EXP	435.00
2016-A PROMISSORY NOTE	175,442.41	PARK SOFTBALL FAC-EXP	360.00
2017 CDBG	64,406.40	PARK, REC, & FORESTRY EXPENSE	154,264.29
2017 HOME EXPENSE	28,335.67	PARKING UTILITY-EXPENSE	129,917.97
2017-A CORP PURPOSE BOND	380,653.26	PARKS & REC CAP PROJ EXPENSES	750.00
2017-C PROMISSORY NOTE	18,194.95	PETTIBONE IMPROVE-EXP	9,746.96
AIRPORT CUSTOMER FACILITY	1,902.96	PLANNING-EXPENSE	59,487.25
AIRPORT O&M CAPITAL	6,857.19	POLICE CAP EQUIPMENT	9,140.45
AIRPORT-EXPENSE	142,722.00	POLICE RESERVE PROGRAM	52.00
ANIMAL LICENSE	73,954.12	POLICE SECURITY-EXP	4,966.58
ASSESSOR-EXPENSE	34,932.92	POLICE TRAINING-EXPENSE	2,277.96
ATTORNEY-EXPENSE	39,638.40	POLICE/FIRE-EXPENSE	19.40
BLDGS/LND MISC CAPITAL PROJ	102,219.34	POLICE-EXPENSE	794,898.52
BOAT LANDING EXPENSES	56,602.90	REAL ESTATE & PERSONAL PROP TX	6,164,015.93
BUDGET CARRYOVER	78,009.73	RECREATION CAP EQUIPMENT	16,100.00
CITY WIDE HSNR RENEW PROGRAM	95,849.24	REFUSE & RECYCLING-EXPENSE	170,753.25
CLERK-EXPENSE	43,445.83	RIVERSIDE PARK IMP-EXP	176.77
COMMUNITY POLICING (FGRT&LCL)	9,258.94	ROADWAY IMP CAPITAL PROJECTS	64,744.61
COMMUNITY POLICING FUNDS	14.64	ROOM TAX-EXPENSE	1.03
CONTINGENCY-EXPENSE	1,843.68	SEWER CAPITAL PROJECTS EXPENSE	15,187.93
COUNCIL-EXPENSE	8,844.55	SKI TRAIL GROOMING	3,813.41
CPTL PROJ/EQP REIMB FUND	14,242.08	SMALL BUSINESS DEVELOPMNT LOAN	54,000.00
DARE-EXPENSE	6,052.00	SPECIAL ASSESSMENT EXPENSE	2,924.40
DART-EXPENSE	12,213.71	SPECIAL OLYMPICS	2,166.79
DEBT SERVICE & CAPITAL OUTLAY	3,000.00	SPECIAL RECREATION	310.40
DRUG INVESTIGATION-EXP	85.94	STOCK ROOM-EXPENSE	30,280.72
EMPL BENEFIT-EXPENSE	6,146.00	STORM WATER UTILITY	158,528.72
EMPLOYEE BENEFIT TRUST	394.84	TIF #14 (GUNDERSEN)	15,837.62
EMPLOYEE BENEFIT TRUST EXPENSE	1,389,238.88	TIF #14 REPL HOUSING PROJECTS	84,400.00
ENGINEER-EXPENSE	97,045.89	TIF #15 CHART	150.00
ERT-EXPENSE	180.01	TIF #16 TRANE PLANT 6	150.00
FINANCE-EXPENSE	73,266.91	TIF-#10 (HOLIDAY INN SITE)	150.00
FIRE CAP EQUIPMENT	9,124.01	TIF#11 EXPENSES	672.50
FIRE DEPT EMS SERVICES	202.80	TIF#13 (KWIK TRIP)	150.00
FIRE MISC GRANT & CONTRIB EXP	598.20	TIF#17-EXPENSE	672.50
FIRE PREV & BLDG SAFETY	72,003.12	TIF#6-EXPENSE	150.00
FIRE-EXPENSE	723,800.60	TIF#7-EXPENSE	167,424.19
FLOODPLAIN HSNR REPLACEMENT	2,940.00	TIF#9-EXPENSE	150.00
FUEL MANAGEMENT EXPENSES	108.75	TRANSIT UTILITY-EXPENSE	343,478.86
GENERAL FUND	312,944.65	TRANSIT UTILITY-REVENUE	21,803.00
GENL EXP-EXPENSE	85,353.78	UPPER FLOOR RENOVATION	147,912.81
GOLF COURSE	7.87	VENDING MACHINES-EXPENSES	1,598.12
GREEN ISLAND IMPROVEMENTS	3,036.22	VOCA-EXPENSE	5,996.16
GRND/BLDGS-EXPENSE	35,341.94	WASTE WATER UTILITY-EXPENSE	387,834.10
HCCC-EXPENSE	240.00	WATER CAPITAL PROJECTS EXPENSE	3,912.00
HIGHWAY-EXPENSE	309,411.60	WATER UTILITY	85,186.01
HUMAN RESOURCE EXPENSE	25,826.06	WATER UTILITY-EXPENSE	201,714.50
INFORMATION SERVICES EXPENSE	69,224.55	WI-HAZMAT REGIONAL RESPONSE	14,594.33
INFORMATION SVCES CAP EQP	56,260.00	WORK COMP-EXPENSE	39,885.96
INSURANCE-EXPENSE	6,777.45	WWU-CONTINGENCY EXPENSES	82,241.83
K-9 UNIT	1,702.41	YOUTH ENRICHMENT ASSN	6,795.22

Grand Total		<u>15,341,916.09</u>
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