

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2019 PERIOD JULY

**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	171.35	LICENSE-REVENUE	104.00
2009-C STATE TRUST FUND	331,426.40	MAYOR-EXPENSE	14,811.14
2014-A PROMISSORY NOTE	16,000.00	MCPL COURT TRUST-EXPENS	32,665.98
2015 CDBG	285.00	MCPL COURT-EXPENSE	17,104.35
2015-A CORPORATE PURPOSE BOND	14,000.00	MISCELLANEOUS AGENCY	6,843.48
2015-E STATE TRUST FUND	58,954.38	MISCELLANEOUS GRANTS	2,332.81
2016-A PROMISSORY NOTE	23,125.00	MYRICK PARK IMPROVEMENT	87.20
2017 CDBG	5,360.00	NEIGHBORHOOD RENEW	4,000.00
2017-A CORP PURPOSE BOND	24,537.90	PARK SOFTBALL FAC-EXP	1,868.00
2018 CDBG	43,486.26	PARK TREE MEMORIALS-EXP	4,905.00
2018 HOME EXPENSE	105,466.80	PARK, REC, & FORESTRY EXPENSE	248,638.64
AIR SERVICE DEVELOPMENT	3,025.00	PARKING CAPITAL PROJECTS	82,331.17
AIRPORT	6.78	PARKING UTILITY-EXPENSE	129,003.02
AIRPORT-EXPENSE	115,420.20	PARKS & REC CAP PROJ EXPENSES	752,572.03
AIRPORT-REVENUE	12.00	PETTIBONE IMPROVE-EXP	3,772.46
ALTERNATIVE FUEL	1,100.00	PLANNING-EXPENSE	62,352.06
ANIMAL LICENSE	2,896.00	POLICE CITIZEN POLICE ACADEMY	3,746.93
ASSESSOR-EXPENSE	33,822.88	POLICE SECURITY-EXP	3,902.15
ATTORNEY-EXPENSE	37,370.32	POLICE TRAINING-EXPENSE	3,935.70
BLDGS-LA CROSSE CENTER	213,963.70	POLICE/FIRE-EXPENSE	5,760.33
BOAT LANDING IMPROVEMENTS	7,914.06	POLICE-EXPENSE	777,380.56
BUDGET CARRYOVER	151,343.16	POLICE-REVENUE	21.00
CITY WIDE HSNQ RENEW PROGRAM	40,561.66	REAL ESTATE & PERSONAL PROP TX	6,879,929.09
CLERK-EXPENSE	27,345.56	RECREATION CAP EQUIPMENT	2,200.00
COMMUNITY POLICING (FGRT&LCL)	607.26	REFUSE & RECYCLING-EXPENSE	197,577.86
COMMUNITY POLICING FUNDS	166.51	ROADWAY IMP CAP PRJ - HIGHWAY	296,412.44
COPELAND PARK IMPRVMT EXP	7,396.00	ROOM TAX-EXPENSE	0.01
COUNCIL-EXPENSE	8,847.23	SEWER CAPITAL PROJECTS EXPENSE	8,229.35
DARE-EXPENSE	200.00	SPECIAL ASSESSMENT EXPENSE	3,100.55
DART-EXPENSE	6,427.13	SPECIAL OLYMPICS	5,788.87
DEBT SERVICE & CAPITAL OUTLAY	42,061.42	SPECIAL RECREATION	6,627.20
EMPL BENEFIT-EXPENSE	8,966.76	SSD#1-EXPENSE	571.18
EMPLOYEE BENEFIT TRUST	67.34	STATE HIGHWAY LAND ACQUISITION	7,369.67
EMPLOYEE BENEFIT TRUST EXPENSE	1,120,483.68	STOCK ROOM-EXPENSE	21,081.46
ENGINEER CAP EQUIPMENT	4,476.20	STORM SEWER CAPITAL PROJECTS	10,279.86
ENGINEER-EXPENSE	108,419.67	STORM WATER UTILITY	58,972.25
FINANCE-EXPENSE	85,629.14	TIF #14 (GUNDERSEN)	100,427.95
FIRE CAP EQUIPMENT	21,709.33	TIF #14 REPL HOUSING PROJECTS	56,456.80
FIRE PREV & BLDG SAFETY	73,927.94	TIF #15 (CHART)	210,093.90
FIRE-EXPENSE	731,808.19	TIF #16 TRANE PLANT 6	21,571.35
FLOODPLAIN HSNQ REPLACEMENT	2,224.89	TIF-#10 (HOLIDAY INN SITE)	171.35
GENERAL FUND	300,837.24	TIF#11 EXPENSES	16,017.03
GENERAL-REVENUE	335.93	TIF#13 (KWIK TRIP)	171.35
GENL EXP-EXPENSE	50,099.01	TIF#17-EXPENSE	171.36
GOLF COURSE	14.70	TIF#6-EXPENSE	3,671.35
GREEN ISLAND IMPROVEMENTS	4,779.29	TIF#7-EXPENSE	10,251.35
GREEN ISLAND LAND	3,716.25	TIF#9-EXPENSE	531.35
GRND/BLDGS-EXPENSE	33,899.53	TRAIL IMPROVEMENTS	150.00
HCCC-EXPENSE	3,607.05	TRANSIT CAPITAL PROJECTS	12,007.59
HIGHWAY-EXPENSE	291,654.76	TRANSIT SECTION 3 EXPENSE	1,325,705.60
HOUSING CAPITAL PROJECTS	4,500.00	TRANSIT UTILITY-EXPENSE	327,145.70
HUMAN RESOURCE EXPENSE	30,516.61	TRANSIT UTILITY-REVENUE	66,054.00
INFORMATION SERVICES EXPENSE	252,381.54	UPPER FLOOR RENOVATION	225.00
INFORMATION SVCS CAP EQP	10,032.78	VENDING MACHINES-EXPENSES	400.24
INSURANCE-EXPENSE	27,359.80	VOCA-EXPENSE	44.47
IRS-SECTION 125 PLAN EXPENSE	18,537.67	WASTE WATER UTILITY-EXPENSE	292,040.88
K-9 UNIT	2,952.88	WATER CAPITAL PROJECTS EXPENSE	11,534.52
LACROSSE CENTER CAP EQUIPMENT	13,380.00	WATER UTILITY	13,427.75
LACROSSE CENTER CONCESSIONS	46,276.64	WATER UTILITY-EXPENSE	164,344.31
LACROSSE CENTER CONVENTIONS	88,881.05	WI-HAZMAT REGIONAL RESPONSE	11,644.44
LACROSSE CENTER-EXPENSE	106,790.47	WORK COMP-EXPENSE	18,471.24
LIABILITY CLAIMS-EXPENSE	1,273.60	WWU-EQUIPMENT REPLCMNT EXPENSE	2,091.20
LIBRARY-EXPENSE	315,814.04	YOUTH ENRICHMENT ASSN	9,907.96
		Grand Total	<u>17,419,661.78</u>