

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2017 PERIOD DECEMBER AND 2018 PERIOD MARCH

**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:**

2006-A CORPORATE PURPOSE	9,800.00	LA CROSSE CENTER FOOD & BEVERA	19,290.53
2007-B PROMISSORY NOTE	2,719.60	LACROSSE CENTER CONCESSIONS	62,264.55
2008-A PROMISSORY NOTE	3,383.75	LACROSSE CENTER CONVENTIONS	172,732.75
2013-A GO CORPORATE PURPOSE	10,100.00	LACROSSE CENTER-EXPENSE	147,026.44
2015-C PROMISSORY NOTE	14,218.00	LIABILITY CLAIMS-EXPENSE	16,713.17
2016 CDBG	3,375.00	LIBRARY CAP EQUIPMENT	1,017.26
2016 HOME EXPENSE	2.36	LIBRARY-EXPENSE	340,822.30
2016-A PROMISSORY NOTE	810.80	MAYOR-EXPENSE	15,784.00
2017 CDBG	72,637.75	MCPL COURT TRUST-EXPENS	39,273.12
2017 HOME EXPENSE	28,721.10	MCPL COURT-EXPENSE	16,627.49
2017-A CORP PURPOSE BOND	13,652.82	MISCELLANEOUS AGENCY	3,706.63
2017-C PROMISSORY NOTE	4,943.45	MYRICK PARK IMPROVEMENT	1,984.15
ABANDONED VEHICLE EXPENSE	12,486.41	PARK SOFTBALL FAC-EXP	16.32
AIRPORT-EXPENSE	173,670.09	PARK, REC, & FORESTRY EXPENSE	167,249.29
ANIMAL LICENSE	73,114.76	PARKING UTILITY-EXPENSE	250,874.08
ASSESSOR-EXPENSE	35,661.16	PLANNING-EXPENSE	59,940.21
ATTORNEY-EXPENSE	37,627.84	POLICE CAP EQUIPMENT	3,347.12
BOAT LANDING EXPENSES	5,250.79	POLICE EXPLORER POST PROGRAM	120.00
BUDGET CARRYOVER	36,984.38	POLICE RESERVE PROGRAM	690.00
CITY WIDE HSNG RENEW PROGRAM	31,675.78	POLICE SECURITY-EXP	17,304.22
CLERK-EXPENSE	26,747.29	POLICE TRAINING-EXPENSE	75.00
COMMUNITY POLICING FUNDS	1,349.85	POLICE/FIRE-EXPENSE	1,395.65
CONTINGENCY-EXPENSE	75,750.00	POLICE-EXPENSE	784,976.27
COPELAND PARK IMPRVMT EXP	957.33	REAL ESTATE & PERSONAL PROP TX	22,278,351.02
COUNCIL-EXPENSE	7,990.16	REFUSE & RECYCLING-EXPENSE	167,892.58
DART-EXPENSE	2,992.00	SKI TRAIL GROOMING	78.06
DEBT SERVICE & CAPITAL OUTLAY	400.00	SPEC APPRO-EXPENSE	138,549.96
DRUG INVESTIGATION-EXP	500.00	SPECIAL ASSESSMENT EXPENSE	2,085.00
ECONOMIC DVLP COMMISSION	2,002.70	SPECIAL OLYMPICS	2,858.71
EMPL BENEFIT-EXPENSE	3,236.00	SPECIAL RECREATION	4,506.78
EMPLOYEE BENEFIT TRST-REVENUE	101.96	SSD#1-EXPENSE	10.69
EMPLOYEE BENEFIT TRUST	394.84	STOCK ROOM-EXPENSE	20,757.22
EMPLOYEE BENEFIT TRUST EXPENSE	781,518.99	STORM WATER UTILITY	51,781.46
ENGINEER-EXPENSE	100,092.50	TAXES & SA-REVENUE	59.65
FINANCE-EXPENSE	75,651.45	TIF #14 (GUNDERSEN)	26,703.99
FIRE CAP EQUIPMENT	28,528.34	TIF #14 REPL HOUSING PROJECTS	74,602.90
FIRE DEPT EMS SERVICES	194.04	TIF #15 CHART	23,557.52
FIRE MISC GRANT & CONTRIB EXP	16,682.62	TIF#11 EXPENSES	97.67
FIRE PREV & BLDG SAFETY	49,674.85	TIF#13 (KWIK TRIP)	20.00
FIRE-EXPENSE	757,460.11	TIF#7-EXPENSE	15,595.00
FLOOD PLAIN HSNG REPLACEMENT	3,659.18	TIF#9-EXPENSE	28,689.74
FUEL MANAGEMENT EXPENSES	75.00	TRANSIT UTILITY-EXPENSE	241,858.75
GENERAL FUND	264,272.48	TUITION REIMBURSEMENT EXPENSE	681.20
GENL EXP-EXPENSE	102,688.94	UPPER FLOOR RENOVATION	146,195.52
GREEN ISLAND IMPROVEMENTS	1,140.98	VOCA-EXPENSE	5,507.65
GRND/BLDGS-EXPENSE	21,473.71	WASTE WATER UTILITY-EXPENSE	221,878.67
HCCC-EXPENSE	225.00	WATER UTILITY	205,274.66
HIGHWAY-EXPENSE	463,830.94	WATER UTILITY-EXPENSE	191,604.24
HUMAN RESOURCE EXPENSE	17,495.51	WI-HAZMAT REGIONAL RESPONSE	11,475.45
INFORMATION SERVICES EXPENSE	51,697.20	WORK COMP-EXPENSE	31,606.06
INFORMATION SVCES CAP EQP	15,161.05	WWU-CONTINGENCY EXPENSES	4,255.75
INSURANCE-EXPENSE	508,294.11	YOUTH ENRICHMENT ASSN	4,127.05
K-9 UNIT	1,469.18		

Grand Total

29,978,437.65