

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD NOVEMBER

**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	16,441.40	LACROSSE CENTER CAP EQUIPMENT	15,033.00
2008-A PROMISSORY NOTE	31.25	LACROSSE CENTER CONCESSIONS	59,006.62
2010-A CORPORATE PURPOSE BONDS	2,887.23	LACROSSE CENTER CONVENTIONS	8,792.83
2012-A GO CORP PURPOSE EXPENSE	10,097.37	LACROSSE CENTER-EXPENSE	129,780.18
2014-A PROMISSORY NOTE	721.62	LIABILITY CLAIMS-EXPENSE	1,608.45
2015 CDBG	5,693.00	LIBRARY-EXPENSE	336,990.62
2015-A CORPORATE PURPOSE BOND	22,040.51	MAYOR-EXPENSE	15,536.14
2015-C PROMISSORY NOTE	25,238.96	MCPL COURT TRUST-EXPENS	62,479.62
2016 CDBG	20,160.00	MCPL COURT-EXPENSE	17,141.84
2016 HOME EXPENSE	1.32	MISCELLANEOUS AGENCY	19,612.71
2016-A PROMISSORY NOTE	238,207.33	MISCELLANEOUS GRANTS	765.55
2017 CDBG	72,640.17	MYRICK PARK IMPROVEMENT	1,680.20
2017-A CORP PURPOSE BOND	30,475.91	PARK SOFTBALL FAC-EXP	746.23
2017-C PROMISSORY NOTE	87,288.67	PARK, REC, & FORESTRY EXPENSE	210,816.66
2018 CDBG	75,940.17	PARKING CAPITAL PROJECTS	44,460.00
2018 HOME EXPENSE	65,052.35	PARKING UTILITY-EXPENSE	187,790.27
AIRPORT CUSTOMER FACILITY	69,492.76	PARKS & REC CAP PROJ EXPENSES	314,085.57
AIRPORT O&M CAPITAL	1,272.21	PASSENGER FACILITY CHG-R	34,668.46
AIRPORT-EXPENSE	125,512.79	PETTIBONE IMPROVE-EXP	8,305.00
ANIMAL LICENSE	899.00	PLANNING-EXPENSE	58,114.76
ASSESSOR-EXPENSE	33,412.82	POLICE CAP EQUIPMENT	8,010.21
ATTORNEY-EXPENSE	40,738.45	POLICE CITIZEN POLICE ACADEMY	68.79
BLDGS/LND CAPITAL PRJ-PLANNING	2,572.50	POLICE FINGERPRINTING	7,073.00
BLDGS/LND MISC CAPITAL PROJ	279.88	POLICE GRANT EXPENSES	2,210.00
BLDGS-CITY HALL-PD	3,177.84	POLICE SECURITY-EXP	20,866.63
BLUFFLAND PRESERVATION EXPENSE	15,047.73	POLICE TRAINING-EXPENSE	7.35
BOAT HOUSE	2,877.80	POLICE/FIRE-EXPENSE	1,968.67
BOAT LANDING EXPENSES	10,794.30	POLICE-EXPENSE	853,569.38
BUDGET CARRYOVER	148,915.43	REFUSE & RECYCLING-EXPENSE	182,363.03
CITY WIDE HSNR RENEW PROGRAM	2,975.84	ROADWAY IMP CAP PRJ - HIGHWAY	242,756.12
CLERK-EXPENSE	32,603.63	ROOM TAX-EXPENSE	0.98
COMMUNITY POLICING (FGRT&LCL)	11,356.69	SEWER CAPITAL PROJECTS EXPENSE	170,835.82
COMMUNITY POLICING FUNDS	46.30	SKI TRAIL GROOMING	15,949.50
COPELAND PARK IMPRVMT EXP	213.10	SPEC APPRO-EXPENSE	51,656.35
COUNCIL-EXPENSE	8,636.06	SPECIAL ASSESSMENT EXPENSE	2,680.00
DARE-EXPENSE	6,054.36	SPECIAL OLYMPICS	3,407.18
DART-EXPENSE	10,902.10	SPECIAL RECREATION	6,280.92
DEBT SERVICE & CAPITAL OUTLAY	54,525.00	SSD#1-EXPENSE	33.40
DRUG INVESTIGATION-EXP	4,516.25	STOCK ROOM-EXPENSE	7,669.90
EMPL BENEFIT-EXPENSE	1,560.15	STORM SEWER CAPITAL PROJECTS	56,288.63
EMPLOYEE BENEFIT TRUST EXPENSE	1,023,770.88	STORM WATER UTILITY	47,486.45
ENGINEER-EXPENSE	86,826.81	TIF #14 (GUNDERSEN)	1,293,179.41
FINANCE-EXPENSE	78,286.83	TIF #14 REPL HOUSING PROJECTS	28,020.00
FIRE CAP EQUIPMENT	11,058.04	TIF #15 (CHART)	9.18
FIRE MISC GRANT & CONTRIB EXP	6,134.49	TIF #16 TRANE PLANT 6	13,463.73
FIRE PREV & BLDG SAFETY	74,945.21	TIF-#10 (HOLIDAY INN SITE)	9.18
FIRE-EXPENSE	675,655.31	TIF#11 EXPENSES	6,862.04
FLOODPLAIN HSNR REPLACEMENT	1,462.85	TIF#13 (KWIK TRIP)	9.18
GENERAL FUND	285,027.50	TIF#5-EXPENSE	9.18
GENL EXP-EXPENSE	70,749.99	TIF#6-EXPENSE	9.18
GOLF COURSE	5.90	TIF#7-EXPENSE	3,386.68
GREAT LOCAL EXPENSE	2,084.77	TIF#8-EXPENSE	9.18
GRND/BLDGS-EXPENSE	42,841.31	TIF#9-EXPENSE	309.18
HCCC-EXPENSE	3,822.47	TRANSIT UTILITY-EXPENSE	315,758.65
HIGHWAY CAP EQUIPMENT	33,649.50	UPPER FLOOR RENOVATION	30.00
HIGHWAY-EXPENSE	355,390.86	VOCA-EXPENSE	5,196.40
HIGHWAY-REVENUE	96.20	WASTE WATER UTILITY-EXPENSE	243,801.75
HOUSING REHABILITATION	9,885.08	WATER CAPITAL PROJECTS EXPENSE	59,043.83
HUMAN RESOURCE EXPENSE	21,468.46	WATER UTILITY	18,321.12
INFORMATION SERVICES EXPENSE	81,224.64	WATER UTILITY-EXPENSE	201,211.62
INFORMATION SVCS CAP EQP	2,840.53	WI-HAZMAT REGIONAL RESPONSE	6,630.90
INSURANCE-EXPENSE	1,925.00	WORK COMP-EXPENSE	16,328.18
K-9 UNIT	8,897.49	WWU-CONTINGENCY EXPENSES	55,579.68
LA CROSSE CENTER FOOD & BEVERA	11,000.00	YOUTH ENRICHMENT ASSN	8,230.72

Grand Total	<u><u>9,634,356.36</u></u>
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