

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD DECEMBER AND 2019 PERIOD FEBRUARY**

**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	23,100.00	K-9 UNIT	2,159.63
2006-C TAXABLE PROMISSORY NOTE	11,804.58	LACROSSE CENTER CONCESSIONS	50,672.88
2008-A PROMISSORY NOTE	580.00	LACROSSE CENTER CONVENTIONS	164,964.66
2011 CDBG EXPENSES	3,723.00	LACROSSE CENTER-EXPENSE	198,008.66
2014-A PROMISSORY NOTE	1,575.00	LIABILITY CLAIMS-EXPENSE	3,638.10
2015-C PROMISSORY NOTE	53,281.22	LIBRARY CAP PROJ EXPENSES	5,520.97
2015-D STATE TRUST FUND	35,000.00	LIBRARY-EXPENSE	526,736.69
2015-E STATE TRUST FUND	1,500.00	LICENSE-REVENUE	184.00
2017 CDBG	26,325.92	MAYOR-EXPENSE	18,434.96
2017 HOME EXPENSE	1.41	MCPL COURT TRUST-EXPENS	28,871.33
2017-A CORP PURPOSE BOND	164,312.00	MCPL COURT-EXPENSE	27,179.38
2018 CDBG	130,267.95	MISCELLANEOUS AGENCY	3,044.87
2018 HOME EXPENSE	17,367.08	MISCELLANEOUS GRANTS	3,978.00
AIR SERVICE DEVELOPMENT	12,543.92	MYRICK PARK IMPROVEMENT	485.00
AIRPORT	30,884.28	PARK SOFTBALL FAC-EXP	230.85
AIRPORT CAPITAL PROJECTS	15,777.50	PARK, REC, & FORESTRY EXPENSE	251,210.95
AIRPORT O&M CAPITAL	8,432.97	PARKING UTILITY-EXPENSE	130,459.37
AIRPORT-EXPENSE	210,455.55	PARKS & REC CAP PROJ EXPENSES	313,196.75
ANIMAL LICENSE	72,242.24	PETTIBONE IMPROVE-EXP	5,342.50
ASSESSOR-EXPENSE	50,246.28	PLANNING GRANTS	929.90
ATTORNEY-EXPENSE	57,200.88	PLANNING-EXPENSE	96,387.22
BLDGS/LND MISC CAPITAL PROJ	19,113.66	POLICE CAP EQUIPMENT	2,791.91
BLDGS/LND-STREETS	4,375.00	POLICE EXPLORER POST PROGRAM	2,000.00
BLDGS-CITY HALL-PD	244,948.31	POLICE FINGERPRINTING	935.00
BOAT LANDING EXPENSES	2,791.76	POLICE GRANT EXPENSES	5,400.50
BUDGET CARRYOVER	42,985.05	POLICE RESERVE PROGRAM	251.79
CITY WIDE HSNQ RENEW PROGRAM	26,979.92	POLICE SECURITY-EXP	2,787.26
CLERK-EXPENSE	36,586.05	POLICE TRAINING-EXPENSE	1,198.65
COMMUNITY POLICING FUNDS	2,238.10	POLICE/FIRE-EXPENSE	681.07
COUNCIL-EXPENSE	12,884.09	POLICE-EXPENSE	1,112,063.44
DART-EXPENSE	5,984.00	POLICE-REVENUE	56.00
DRUG INVESTIGATION-EXP	1,619.00	REAL ESTATE & PERSONAL PROP TX	17,356,675.20
ECONOMIC DVLP COMMISSION	600.00	REFUSE & RECYCLING-EXPENSE	184,604.15
EMPL BENEFIT-EXPENSE	4,398.54	ROADWAY IMP CAP PRJ - HIGHWAY	61,760.31
EMPLOYEE BENEFIT TRST-REVENUE	42.90	SEWER CAPITAL PROJECTS EXPENSE	11,361.79
EMPLOYEE BENEFIT TRUST	24.44	SKI TRAIL GROOMING	682.10
EMPLOYEE BENEFIT TRUST EXPENSE	738,464.28	SPECIAL ASSESSMENT EXPENSE	7,656.90
ENGINEER CAP EQUIPMENT	144.00	SPECIAL OLYMPICS	9,164.37
ENGINEER-EXPENSE	128,712.08	SPECIAL RECREATION	4,143.05
FINANCE-EXPENSE	137,814.16	STOCK ROOM-EXPENSE	16,173.82
FIRE CAP EQUIPMENT	2,210.93	STORM WATER UTILITY	30,162.57
FIRE DEPT EMS SERVICES	278.19	TIF #14 (GUNDERSEN)	171,242.09
FIRE PREV & BLDG SAFETY	107,251.33	TIF #14 REPL HOUSING PROJECTS	27,787.03
FIRE-EXPENSE	1,165,585.72	TIF#11 EXPENSES	3,018.77
FLOODPLAIN HSNQ REPLACEMENT	7,132.87	TIF#7-EXPENSE	23,505.59
GENERAL FUND	254,463.30	TRANSIT UTILITY-EXPENSE	468,731.68
GENL EXP-EXPENSE	83,435.34	TUITION REIMBURSEMENT EXPENSE	4,996.57
GOLF COURSE	26.06	VENDING MACHINES-EXPENSES	35.00
GREEN ISLAND IMPROVEMENTS	185.96	VOCA-EXPENSE	461.52
GRND/BLDGS-EXPENSE	79,912.52	WASTE WATER UTILITY-EXPENSE	344,970.04
HCCC-EXPENSE	4,573.69	WATER CAPITAL PROJECTS EXPENSE	111,894.87
HIGHWAY-EXPENSE	410,394.44	WATER UTILITY	116,765.93
HOUSING REHABILITATION	587.87	WATER UTILITY-EXPENSE	269,536.44
HUMAN RESOURCE EXPENSE	34,464.29	WI-HAZMAT REGIONAL RESPONSE	10,007.22
INFORMATION SERVICES EXPENSE	391,594.58	WORK COMP-EXPENSE	29,467.66
INFORMATION SVCES CAP EQP	36,849.68	WWU-CONTINGENCY EXPENSES	11,015.00
INSURANCE-EXPENSE	2,717.50	YOUTH ENRICHMENT ASSN	7,914.02
		Grand Total	<u><u>27,162,527.37</u></u>