

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

**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	154,001.22	INFORMATION SERVICES EXPENSE	70,519.17
2006-C TAXABLE PROMISSORY NOTE	9,261.34	INSURANCE-EXPENSE	16,442.51
2007-B PROMISSORY NOTE	1,291.99	K-9 UNIT	2,134.63
2008-A PROMISSORY NOTE	292.50	LACROSSE CENTER CONCESSIONS	59,775.70
2011 CDBG EXPENSES	1,245.80	LACROSSE CENTER CONVENTIONS	41,093.42
2013-A GO CORPORATE PURPOSE	1,000.00	LACROSSE CENTER-EXPENSE	155,199.55
2014-A PROMISSORY NOTE	710.00	LIABILITY CLAIMS-EXPENSE	1,582.40
2015-C PROMISSORY NOTE	71,929.71	LIBRARY-EXPENSE	325,503.52
2015-D STATE TRUST FUND	442.25	MAYOR-EXPENSE	15,646.86
2015-E STATE TRUST FUND	434,125.00	MCPL COURT TRUST-EXPENS	34,624.62
2017 CDBG	644.33	MCPL COURT-EXPENSE	17,101.85
2018 CDBG	13,775.19	MISCELLANEOUS AGENCY	404.77
2018 HOME EXPENSE	50,385.75	MISCELLANEOUS CONTRIBUTIONS	-9,885.45
AIR SERVICE DEVELOPMENT	9,660.83	MISCELLANEOUS GRANTS	800.00
AIRPORT	33.05	MYRICK PARK IMPROVEMENT	113.00
AIRPORT CAPITAL PROJECTS	9,514.30	PARK IMPROVEMENT-EXP	1,595.00
AIRPORT-EXPENSE	178,308.10	PARK TREE MEMORIALS-EXP	370.00
ANIMAL LICENSE	78,417.64	PARK, REC, & FORESTRY EXPENSE	155,938.75
ASSESSOR-EXPENSE	34,330.29	PARKING CAPITAL PROJECTS	1,546.68
ATTORNEY-EXPENSE	35,014.13	PARKING UTILITY-EXPENSE	351,520.57
BLDGS-CITY HALL STRUCTURE	64,278.00	PARKS & REC CAP PROJ EXPENSES	290,469.69
BLDGS-CITY HALL-PD	2,496.00	PLANNING-EXPENSE	60,387.44
BOAT LANDING IMPROVEMENTS	37,548.80	POLICE CITIZEN POLICE ACADEMY	818.99
BUDGET CARRYOVER	94,643.86	POLICE RESERVE PROGRAM	10.60
CAP EQUIPMENT/PROJECTS	0.00	POLICE SECURITY FUND	106,857.90
CITY WIDE HSNR RENEW PROGRAM	2,579.26	POLICE SECURITY-EXP	5,294.37
CLERK-EXPENSE	27,233.88	POLICE TRAINING-EXPENSE	2,237.41
COMMUNITY POLICING (FGRT&LCL)	607.26	POLICE/FIRE-EXPENSE	112.78
COMMUNITY POLICING FUNDS	417.24	POLICE-EXPENSE	756,973.40
COUNCIL-EXPENSE	8,636.06	REAL ESTATE & PERSONAL PROP TX	20,917.31
DART-EXPENSE	2,992.00	RECREATION CAP EQUIPMENT	52,251.56
DEBT SERVICE & CAPITAL OUTLAY	363,680.57	REFUSE & RECYCLING-EXPENSE	163,102.69
DRUG INVESTIGATION-EXP	1,000.00	RIVERSIDE PARK IMP-EXP	4,040.68
EMERGENCY RESPONSE TEAM	200,185.10	ROADWAY IMP CAP PRJ - HIGHWAY	10,625.50
EMPL BENEFIT-EXPENSE	2,949.16	ROOM TAX-EXPENSE	2.30
EMPLOYEE BENEFIT TRUST	349.26	SPECIAL ASSESSMENT EXPENSE	5,928.10
EMPLOYEE BENEFIT TRUST EXPENSE	965,685.21	SPECIAL OLYMPICS	1,208.20
ENGINEER CAP EQUIPMENT	12,871.33	SPECIAL RECREATION	4,732.06
ENGINEER-EXPENSE	97,359.44	STOCK ROOM-EXPENSE	18,637.05
FINANCE CAP EQUIPMENT	7,824.00	STORM WATER UTILITY	45,701.28
FINANCE-EXPENSE	79,246.47	TID APPLICATION FEES	1,470.00
FIRE CAP EQUIPMENT	230,976.50	TIF #14 (GUNDERSEN)	26,190.95
FIRE DEPT EMS SERVICES	253.45	TIF #14 REPL HOUSING PROJECTS	57,527.48
FIRE MISC GRANT & CONTRIB EXP	37.98	TIF #15 (CHART)	21,612.50
FIRE PREV & BLDG SAFETY	72,530.54	TIF#11 EXPENSES	614,583.00
FIRE-EXPENSE	674,427.83	TIF#13 (KWIK TRIP)	13,580.00
FLOODPLAIN HSNR REPLACEMENT	1,695.00	TRAIL IMPROVEMENTS	72.69
FUEL MANAGEMENT EXPENSES	743.70	TRANSIT UTILITY-EXPENSE	337,423.90
GENERAL FUND	249,459.57	TRANSIT UTILITY-REVENUE	7,871.00
GENERAL-REVENUE	972.87	VOCA-EXPENSE	7.00
GENL EXP-EXPENSE	65,644.01	WASTE WATER UTILITY-EXPENSE	245,381.91
GOLF COURSE	5.31	WASTE WATER UTILITY-REVENUE	2.94
GREEN ISLAND IMPROVEMENTS	3,557.91	WATER UTILITY	61,231.96
GRIEVANCE PROCEDURE FUND	302.50	WATER UTILITY-EXPENSE	170,176.62
GRND/BLDGS-EXPENSE	71,448.60	WI-HAZMAT REGIONAL RESPONSE	7,080.49
HCCC-EXPENSE	314.38	WORK COMP-EXPENSE	13,694.32
HIGHWAY CAP EQUIPMENT	190,680.50	WWU-CONTINGENCY EXPENSES	980.00
HIGHWAY-EXPENSE	401,498.83	WWU-EQUIPMENT REPLCMNT EXPENSE	6,793.40
HOUSING CAPITAL PROJECTS	2,000.00	YOUTH ENRICHMENT ASSN	3,393.36
HUMAN RESOURCE EXPENSE	18,567.96		

Grand Total

9,423,494.14