

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD SEPTEMBER**

**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:**

2000-B PROMISSORY NOTE EXPENSE	6,960.00	LACROSSE CENTER-EXPENSE	166,719.85
2005-D STATE TRUST FUND TIF12	15,496.66	LIABILITY CLAIMS-EXPENSE	16,095.89
2008-A PROMISSORY NOTE	163.75	LIBRARY-EXPENSE	470,145.82
2009-A PROMISSORY NOTE	170.86	LICENSE-REVENUE	15.00
2011-B PROMISSORY NOTE	3,709.97	MAYOR-EXPENSE	23,122.37
2014-A PROMISSORY NOTE	2,399.96	MCPL COURT TRUST-EXPENS	33,047.33
2016 CDBG	13,662.90	MCPL COURT-EXPENSE	24,313.39
2016 HOME EXPENSE	1,580.49	MISCELLANEOUS AGENCY	56,203.69
2016-A PROMISSORY NOTE	4,230.48	MYRICK PARK IMPROVEMENT	16,285.00
2017 CDBG	42,666.20	PARK IMPROVEMENT-EXP	11,655.03
2017-A CORP PURPOSE BOND	60,875.89	PARK SOFTBALL FAC-EXP	620.00
2017-C PROMISSORY NOTE	11,069.75	PARK, REC, & FORESTRY EXPENSE	424,913.06
2018 CDBG	70,536.41	PARKING CAPITAL PROJECTS	5,570.25
2018 HOME EXPENSE	145,476.39	PARKING UTILITY-EXPENSE	121,105.89
AIRPORT CUSTOMER FACILITY	54,115.00	PARKS & REC CAP PROJ EXPENSES	182,268.24
AIRPORT-EXPENSE	171,876.72	PETTIBONE IMPROVE-EXP	8,614.85
ANIMAL LICENSE	10,274.00	PLANNING GRANTS	646.80
ASSESSOR-EXPENSE	51,329.75	PLANNING-EXPENSE	88,882.88
ATTORNEY-EXPENSE	59,163.58	POLICE CAP EQUIPMENT	2,214.81
BLDGS & LAND UNASSIGNED BUDGET	4,103.18	POLICE CITIZEN POLICE ACADEMY	6,824.60
BLDGS/LND MISC CAPITAL PROJ	6,740.00	POLICE EXPLORER POST PROGRAM	461.23
BLDGS-CITY HALL-PD	70,290.50	POLICE FINGERPRINTING	761.68
BLUFFLAND PRESERVATION EXPENSE	100,000.00	POLICE RESERVE PROGRAM	386.62
BOAT LANDING EXPENSES	9,664.56	POLICE SECURITY-EXP	13,642.05
BUDGET CARRYOVER	210,318.56	POLICE/FIRE-EXPENSE	1,913.74
CITY WIDE HSNG RENEW PROGRAM	7,574.08	POLICE-EXPENSE	1,087,563.39
CLERK-EXPENSE	60,391.38	REAL ESTATE & PERSONAL PROP TX	12,220,939.98
COMMUNITY POLICING (FGRT&LCL)	14,921.29	RECREATION CAP EQUIPMENT	36,515.50
CONTINGENCY-EXPENSE	1,594.45	REFUSE & RECYCLING-EXPENSE	169,907.51
COPELAND PARK IMPRVMT EXP	11,008.27	RIVERSIDE PARK IMP-EXP	10,341.50
COUNCIL-EXPENSE	13,429.09	ROADWAY IMP CAP PRJ - HIGHWAY	638,310.81
DARE-EXPENSE	1,712.38	ROOM TAX-EXPENSE	28.30
DART-EXPENSE	8,896.77	SEWER CAPITAL PROJECTS EXPENSE	121,260.15
DEBT SERVICE & CAPITAL OUTLAY	206,256.25	SPEC APPRO-EXPENSE	142,522.62
DRUG INVESTIGATION-EXP	1,000.00	SPECIAL ASSESSMENT EXPENSE	1,510.00
EMPL BENEFIT-EXPENSE	1,244.92	SPECIAL OLYMPICS	1,061.10
EMPLOYEE BENEFIT TRUST	230.02	SPECIAL RECREATION	3,966.32
EMPLOYEE BENEFIT TRUST EXPENSE	1,147,359.16	SSD#1-EXPENSE	498.79
ENGINEER CAP EQUIPMENT	58,090.39	STOCK ROOM-EXPENSE	22,727.66
ENGINEER-EXPENSE	161,959.22	STORM SEWER CAPITAL PROJECTS	145,351.67
FINANCE CAP EQUIPMENT	9,784.63	STORM WATER UTILITY	89,034.51
FINANCE-EXPENSE	112,441.02	TIF #14 (GUNDERSEN)	29,291.73
FIRE CAP EQUIPMENT	79,339.85	TIF #14 REPL HOUSING PROJECTS	133,507.67
FIRE MISC GRANT & CONTRIB EXP	5,873.57	TIF #15 (CHART)	156,184.94
FIRE PREV & BLDG SAFETY	96,928.57	TIF #16 TRANE PLANT 6	96.66
FIRE-EXPENSE	986,751.46	TIF-#10 (HOLIDAY INN SITE)	96.66
FLOODPLAIN HSNG REPLACEMENT	85,798.97	TIF#11 EXPENSES	171,408.50
FUEL MANAGEMENT EXPENSES	694.86	TIF#13 (KWIK TRIP)	96.66
GENERAL FUND	285,160.27	TIF#5-EXPENSE	96.66
GENL EXP-EXPENSE	73,794.04	TIF#6-EXPENSE	96.66
GOLF COURSE	46.51	TIF#7-EXPENSE	18,734.01
GREAT LOCAL EXPENSE	1,428.03	TIF#8-EXPENSE	96.66
GREEN ISLAND IMPROVEMENTS	7,938.85	TIF#9-EXPENSE	396.66
GRND/BLDGS-EXPENSE	65,056.31	TRANSIT UTILITY-EXPENSE	451,051.92
HCCC-EXPENSE	550.00	TUITION REIMBURSEMENT EXPENSE	1,062.50
HIGHWAY CAP EQUIPMENT	113,376.12	VOCA-EXPENSE	5,639.03
HIGHWAY-EXPENSE	436,224.25	WASTE WATER UTILITY-EXPENSE	701,642.19
HUMAN RESOURCE EXPENSE	30,953.91	WATER CAPITAL PROJECTS EXPENSE	243,773.81
INFORMATION SERVICES EXPENSE	163,389.15	WATER UTILITY	27,501.60
INFORMATION SVCS CAP EQP	489.00	WATER UTILITY-EXPENSE	220,582.39
INSURANCE-EXPENSE	4,731.94	WI-HAZMAT REGIONAL RESPONSE	12,711.00
K-9 UNIT	6,208.21	WORK COMP-EXPENSE	26,825.01
LACROSSE CENTER CAP EQUIPMENT	58,278.75	WWU-CONTINGENCY EXPENSES	1,995.00
LACROSSE CENTER CONCESSIONS	27,047.68	YOUTH ENRICHMENT ASSN	11,793.59
LACROSSE CENTER CONVENTIONS	15,514.76		

Grand Total

24,072,995.33