

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD JULY

**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	7,700.00	INFORMATION SVCES CAP EQP	2,172.27
2008-A PROMISSORY NOTE	173.17	INSURANCE-EXPENSE	324.50
2009-A PROMISSORY NOTE	680.58	K-9 UNIT	1,113.98
2013-A GO CORPORATE PURPOSE	2,063.04	LACROSSE CENTER CAP EQUIPMENT	20,130.00
2014-A PROMISSORY NOTE	152.62	LACROSSE CENTER CONCESSIONS	33,708.96
2015-C PROMISSORY NOTE	2,712.42	LACROSSE CENTER CONVENTIONS	106,538.82
2016 CDBG	30,284.00	LACROSSE CENTER-EXPENSE	132,433.54
2016 HOME EXPENSE	48,132.74	LIABILITY CLAIMS-EXPENSE	886.80
2016-A PROMISSORY NOTE	29,619.52	LIBRARY CAP EQUIPMENT	74.50
2017 CDBG	56,222.34	LIBRARY CAP PROJ EXPENSES	35,904.72
2017 HOME EXPENSE	34,259.83	LIBRARY-EXPENSE	333,203.23
2017-A CORP PURPOSE BOND	59,859.80	MAYOR-EXPENSE	15,858.42
2017-C PROMISSORY NOTE	31,435.87	MCPL COURT TRUST-EXPENS	34,941.99
2018 HOME EXPENSE	121,559.70	MCPL COURT-EXPENSE	16,769.33
AIRPORT	36,175.00	MISCELLANEOUS AGENCY	13,051.56
AIRPORT CAPITAL PROJECTS	121,179.41	MISCELLANEOUS GRANTS	500,000.00
AIRPORT CUSTOMER FACILITY	31,236.42	MYRICK PARK IMPROVEMENT	7,992.79
AIRPORT O&M CAPITAL	751.84	PARK SOFTBALL FAC-EXP	120.00
AIRPORT-EXPENSE	128,768.82	PARK TREE MEMORIALS-EXP	14,412.00
AIRPORT-REVENUE	166.31	PARK, REC, & FORESTRY EXPENSE	240,030.74
ANIMAL LICENSE	871.00	PARKING UTILITY-EXPENSE	110,881.31
ASSESSOR-EXPENSE	32,420.01	PARKS & REC CAP PROJ EXPENSES	52,757.27
ATTORNEY-EXPENSE	40,325.28	PASSENGER FACILITY CHG-R	14,134.59
BLDGS/LND MISC CAPITAL PROJ	226.90	PETTIBONE IMPROVE-EXP	328.55
BOAT LANDING EXPENSES	11,307.71	PLANNING-EXPENSE	322,830.22
BUDGET CARRYOVER	370,047.30	POLICE CAP EQUIPMENT	3,322.00
CITY WIDE HSG RENEW PROGRAM	181,979.32	POLICE CITIZEN POLICE ACADEMY	1,920.99
CLERK-EXPENSE	27,696.24	POLICE EXPLORER POST PROGRAM	40.00
COMMUNITY POLICING (FGRT&LCL)	9,776.05	POLICE FINGERPRINTING	170.00
COPELAND PARK IMPRVMT EXP	5,737.90	POLICE SECURITY-EXP	70,622.01
COUNCIL-EXPENSE	9,103.30	POLICE TRAINING-EXPENSE	2,222.49
CPTL PROJ/EQP REIMB FUND	-12,832.22	POLICE/FIRE-EXPENSE	1,421.78
DART-EXPENSE	9,645.50	POLICE-EXPENSE	467,780.45
DEBT SERVICE & CAPITAL OUTLAY	51,115.36	REAL ESTATE & PERSONAL PROP TX	5,456,375.79
DRUG INVESTIGATION-EXP	3,197.00	REFUSE & RECYCLING-EXPENSE	189,283.36
ECONOMIC DVLP COMMISSION	75.00	ROADWAY IMP CAP PRJ - HIGHWAY	73,587.40
EMPL BENEFIT-EXPENSE	3,175.80	ROADWAY IMP CAPITAL PROJECTS	17,126.32
EMPLOYEE BENEFIT TRST-REVENUE	101.96	ROOM TAX-EXPENSE	0.12
EMPLOYEE BENEFIT TRUST	277,513.52	SEWER CAPITAL PROJECTS EXPENSE	86,455.63
EMPLOYEE BENEFIT TRUST EXPENSE	1,397,975.32	SPECIAL ASSESSMENT EXPENSE	3,109.00
ENGINEER-EXPENSE	104,086.10	SPECIAL OLYMPICS	1,038.50
FINANCE CAP EQUIPMENT	8,636.00	SPECIAL RECREATION	11,905.04
FINANCE-EXPENSE	75,398.90	STOCK ROOM-EXPENSE	23,535.24
FIRE CAP EQUIPMENT	117,819.59	STORM SEWER CAPITAL PROJECTS	7,267.66
FIRE DEPT EMS SERVICES	1,028.19	STORM WATER UTILITY	40,561.99
FIRE MISC GRANT & CONTRIB EXP	2,626.19	TIF #14 (GUNDERSEN)	202,056.45
FIRE PREV & BLDG SAFETY	74,564.55	TIF #14 REPL HOUSING PROJECTS	45,604.31
FIRE-EXPENSE	688,685.37	TIF #15 (CHART)	4,381.19
FLOODPLAIN HSG REPLACEMENT	176.00	TIF#11 EXPENSES	95,520.48
GENERAL FUND	277,555.76	TIF#9-EXPENSE	60.00
GENERAL-REVENUE	43.66	TRANSIT UTILITY-EXPENSE	250,384.60
GENL EXP-EXPENSE	47,707.16	TUITION REIMBURSEMENT EXPENSE	2,225.00
GOLF COURSE	59.42	VOCA-EXPENSE	5,678.43
GREEN ISLAND IMPROVEMENTS	528.00	WASTE WATER UTILITY-EXPENSE	277,070.24
GRND/BLDGS-EXPENSE	37,007.76	WATER CAPITAL PROJECTS EXPENSE	75,144.32
HCCC-EXPENSE	705.00	WATER UTILITY	11,322.39
HIGHWAY-EXPENSE	442,850.87	WATER UTILITY-EXPENSE	167,878.48
HOUSING REHABILITATION	16,308.48	WI-HAZMAT REGIONAL RESPONSE	6,985.05
HUMAN RESOURCE EXPENSE	26,785.66	WORK COMP-EXPENSE	16,492.30
INFORMATION SERVICES EXPENSE	102,028.68	YOUTH ENRICHMENT ASSN	12,221.84
		Grand Total	<u><u>14,828,563.96</u></u>