

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2019 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:**

2012-A GO CORP PURPOSE EXPENSE	21,888.66	LIBRARY-EXPENSE	470,760.61
2013-A GO CORPORATE PURPOSE	39,960.00	LICENSE-REVENUE	458.37
2015 CDBG	89,066.66	MAYOR-EXPENSE	21,728.44
2015-A CORPORATE PURPOSE BOND	5,833.06	MCPL COURT TRUST-EXPENS	28,385.69
2015-E STATE TRUST FUND	38,033.98	MCPL COURT-EXPENSE	26,696.97
2016-A PROMISSORY NOTE	17,218.93	MISCELLANEOUS AGENCY	7,711.06
2017-A CORP PURPOSE BOND	2,065.78	MISCELLANEOUS CONTRIBUTIONS	-40,847.14
2017-D STATE TRUST FUND	21,168.61	MISCELLANEOUS GRANTS	73.05
2018 CDBG	103,198.52	PARK IMPROVEMENT-EXP	3,690.00
2018 HOME EXPENSE	79,725.73	PARK TREE MEMORIALS-EXP	1,692.23
AIR SERVICE DEVELOPMENT	550.00	PARK, REC, & FORESTRY EXPENSE	504,376.38
AIRPORT CAPITAL PROJECTS	9,514.60	PARKING UTILITY-EXPENSE	142,105.68
AIRPORT CUSTOMER FACILITY	593,995.61	PARKS & REC CAP PROJ EXPENSES	273,792.50
AIRPORT O&M CAPITAL	3,402.62	PASSENGER FACILITY CHARGE	141,324.23
AIRPORT-EXPENSE	249,740.18	PASSENGER FACILITY CHG-R	95,940.54
ANIMAL LICENSE	4,447.00	PETTIBONE IMPROVE-EXP	475.00
ASSESSOR-EXPENSE	51,847.72	PLANNING GRANTS	158.12
ATTORNEY-EXPENSE	61,371.99	PLANNING-EXPENSE	108,940.13
BLDGS/LND CAPITAL PRJ-PLANNING	8,558.02	POLICE CAP EQUIPMENT	9,286.27
BLDGS/LND MISC CAPITAL PROJ	12,285.51	POLICE CITIZEN POLICE ACADEMY	4,163.16
BLDGS-CITY HALL-PD	3,976.60	POLICE EXPLORER POST PROGRAM	467.69
BOAT LANDING IMPROVEMENTS	13,514.32	POLICE FINGERPRINTING	100.00
BUDGET CARRYOVER	61,759.55	POLICE GRANT EXPENSES	1,657.30
CITY WIDE HSNR RENEW PROGRAM	79,723.24	POLICE RESERVE PROGRAM	814.75
CLERK-EXPENSE	44,175.15	POLICE SECURITY-EXP	17,870.07
COMMUNITY POLICING (FGRT&LCL)	962.98	POLICE TRAINING-EXPENSE	4,113.01
COPELAND PARK IMPRVMT EXP	5,912.50	POLICE/FIRE-EXPENSE	440.00
COUNCIL-EXPENSE	13,004.09	POLICE-EXPENSE	1,216,629.19
DARE-EXPENSE	1,314.04	REAL ESTATE & PERSONAL PROP TX	12,567,265.48
DART-EXPENSE	5,542.66	REFUSE & RECYCLING-EXPENSE	174,776.99
DEBT SERVICE & CAPITAL OUTLAY	393,792.05	RIVERSIDE PARK IMP-EXP	5,770.00
DRUG INVESTIGATION-EXP	3,500.00	ROADWAY IMP CAP PRJ - HIGHWAY	675,129.77
EMPL BENEFIT-EXPENSE	2,786.76	SEWER CAPITAL PROJECTS EXPENSE	19,510.75
EMPLOYEE BENEFIT TRUST	495.68	SPECIAL ASSESSMENT EXPENSE	5,915.00
EMPLOYEE BENEFIT TRUST EXPENSE	958,074.79	SPECIAL OLYMPICS	2,632.81
ENGINEER CAP EQUIPMENT	457.50	SPECIAL RECREATION	8,682.29
ENGINEER-EXPENSE	167,391.62	SSD#1-EXPENSE	136.53
FINANCE CAP EQUIPMENT	8,588.13	STATE HIGHWAY LAND ACQUISITION	172,442.16
FINANCE-EXPENSE	111,005.89	STOCK ROOM-EXPENSE	12,225.09
FIRE DEPT EMS SERVICES	129.45	STORM SEWER CAPITAL PROJECTS	28,642.87
FIRE IRIS	9,851.60	STORM WATER UTILITY	162,836.89
FIRE PREV & BLDG SAFETY	117,462.45	STORM-CAPITAL EQUIPMENT/PROJEC	15,490.33
FIRE-EXPENSE	991,185.56	TIF #14 (GUNDERSEN)	83,597.76
FLOODPLAIN HSNR REPLACEMENT	1,520.40	TIF #14 REPL HOUSING PROJECTS	976.84
FUEL MANAGEMENT EXPENSES	619.50	TIF #15 (CHART)	155,673.40
GENERAL FUND	280,320.15	TIF#11 EXPENSES	60,994.79
GENERAL-REVENUE	19.44	TIF#17-EXPENSE	20.32
GENL EXP-EXPENSE	177,242.33	TIF#7-EXPENSE	210,296.00
GREEN ISLAND LAND	3,980.44	TIF#9-EXPENSE	629,611.20
GRND/BLDGS-EXPENSE	102,741.67	TRAIL IMPROVEMENTS	450.00
HCCC-EXPENSE	223.80	TRANSIT CAPITAL PROJECTS	7,420.65
HIGHWAY CAP EQUIPMENT	16,700.00	TRANSIT UTILITY-EXPENSE	423,428.80
HIGHWAY-EXPENSE	626,154.38	TUITION REIMBURSEMENT EXPENSE	675.00
HOUSING CAPITAL PROJECTS	1,500.00	UPPER FLOOR RENOVATION	30.00
HUMAN RESOURCE EXPENSE	31,904.01	VOCA-EXPENSE	1,076.88
INFORMATION SERVICES EXPENSE	85,020.87	WASTE WATER UTILITY-EXPENSE	585,591.69
INFORMATION SVCS CAP EQP	2,630.20	WATER UTILITY	49,356.97
INSURANCE-EXPENSE	61,609.59	WATER UTILITY-EXPENSE	322,940.24
IRS-SECTION 125 PLAN EXPENSE	43,722.42	WATER-CAPITAL EQUIPMENT/PROJEC	99,434.60
K-9 UNIT	2,475.32	WI-HAZMAT REGIONAL RESPONSE	7,423.33
LACROSSE CENTER CONCESSIONS	28,070.84	WORK COMP-EXPENSE	28,946.55
LACROSSE CENTER CONVENTIONS	14,256.17	WU-CAPITAL PROJECTS	62,550.48
LACROSSE CENTER-EXPENSE	242,181.84	WU-EQUIPMENT REPLCMNT EXPENSE	28,460.00
LIABILITY CLAIMS-EXPENSE	19,664.23	YOUTH ENRICHMENT ASSN	14,721.90
LIBRARY CAP EQUIPMENT	3,017.49		
		Grand Total	<u><u>25,822,192.54</u></u>