

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2019 PERIOD JUNE

**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	81,971.80	LACROSSE CENTER-EXPENSE	163,100.73
2008-A PROMISSORY NOTE	122.50	LIABILITY CLAIMS-EXPENSE	8,476.51
2015 CDBG	135.00	LIBRARY-EXPENSE	347,312.32
2015-C PROMISSORY NOTE	30,966.00	MAYOR-EXPENSE	15,012.38
2015-E STATE TRUST FUND	31,179.35	MCPL COURT TRUST-EXPENS	81,452.69
2017 HOME EXPENSE	741.03	MCPL COURT-EXPENSE	17,291.51
2018 CDBG	68,284.94	MISCELLANEOUS AGENCY	7,694.00
2018 HOME EXPENSE	85,616.60	MISCELLANEOUS GRANTS	1,000.00
AIR SERVICE DEVELOPMENT	550.00	OTHER SPEC ASSESSMENTS	30.00
AIRPORT	2.03	PARK IMPROVEMENT-EXP	829.00
AIRPORT CUSTOMER FACILITY	81,475.57	PARK TREE MEMORIALS-EXP	370.00
AIRPORT O&M CAPITAL	84,585.45	PARK, REC, & FORESTRY EXPENSE	231,114.81
AIRPORT-EXPENSE	155,363.09	PARKING CAPITAL PROJECTS	2,362.25
ALTERNATIVE FUEL	2,266.72	PARKING UTILITY-EXPENSE	86,230.80
ANIMAL LICENSE	20,764.73	PARKS & REC CAP PROJ EXPENSES	588,379.80
ASSESSOR-EXPENSE	33,260.71	PASSENGER FACILITY CHARGE	363.16
ATTORNEY-EXPENSE	36,532.60	PASSENGER FACILITY CHG-R	10,187.27
BLDGS-CITY HALL-PD	232,029.44	PLANNING GRANTS	140.35
BLDGS-LA CROSSE CENTER	122,533.54	PLANNING-EXPENSE	62,483.61
BOAT LANDING IMPROVEMENTS	26,070.47	POLICE CAP EQUIPMENT	154,646.00
BUDGET CARRYOVER	66,904.86	POLICE EXPLORER POST PROGRAM	40.00
CITY WIDE HSNR RENEW PROGRAM	72,254.02	POLICE RESERVE PROGRAM	294.49
CLERK-EXPENSE	28,603.32	POLICE SECURITY-EXP	5,208.05
COMMUNITY POLICING (FGRT&LCL)	607.26	POLICE TRAINING-EXPENSE	2,809.55
CONTINGENCY-EXPENSE	128.37	POLICE/FIRE-EXPENSE	1,513.99
COPELAND PARK IMPRVMT EXP	8,528.77	POLICE-EXPENSE	783,635.08
COUNCIL-EXPENSE	8,783.06	REAL ESTATE & PERSONAL PROP TX	7,606.61
DART-EXPENSE	3,072.00	RECREATION CAP EQUIPMENT	7,310.00
DEBT SERVICE & CAPITAL OUTLAY	322,448.76	REFUSE & RECYCLING-EXPENSE	187,038.03
EMPL BENEFIT-EXPENSE	2,223.54	ROADWAY IMP CAP PRJ - HIGHWAY	31,991.32
EMPLOYEE BENEFIT TRUST	24.44	ROADWAY IMP CAPITAL PROJECTS	1,674.03
EMPLOYEE BENEFIT TRUST EXPENSE	1,815,776.65	SEWER CAPITAL PROJECTS EXPENSE	10,431.00
ENGINEER CAP EQUIPMENT	3,221.49	SPECIAL ASSESSMENT EXPENSE	4,745.00
ENGINEER-EXPENSE	122,329.71	SPECIAL OLYMPICS	7,282.57
FINANCE-EXPENSE	73,953.40	SPECIAL RECREATION	7,543.41
FIRE CAP EQUIPMENT	99,867.00	STATE HIGHWAY LAND ACQUISITION	9,050.00
FIRE DEPT EMS SERVICES	1,400.10	STOCK ROOM-EXPENSE	9,179.40
FIRE MISC GRANT & CONTRIB EXP	2,207.48	STORM WATER UTILITY	60,385.16
FIRE PREV & BLDG SAFETY	76,462.26	TID APPLICATION FEES	4,155.00
FIRE-EXPENSE	744,684.38	TIF #14 (GUNDERSEN)	356,940.67
FLOODPLAIN HSNR REPLACEMENT	31,618.16	TIF #14 REPL HOUSING PROJECTS	57,142.28
FUEL MANAGEMENT EXPENSES	150.00	TIF #15 (CHART)	48,235.04
GENERAL FUND	303,397.01	TIF#11 EXPENSES	3,221.50
GENL EXP-EXPENSE	105,915.40	TIF#7-EXPENSE	3,396.50
GOLF COURSE	90.43	TRAIL IMPROVEMENTS	258.83
GREEN ISLAND IMPROVEMENTS	2,292.02	TRANSIT UTILITY-EXPENSE	294,953.74
GREEN ISLAND LAND	3,964.24	TRANSIT UTILITY-REVENUE	9,767.00
GRND/BLDGS-EXPENSE	37,203.90	UPPER FLOOR RENOVATION	47,054.90
HCCC-EXPENSE	2,623.64	VENDING MACHINES-EXPENSES	101.66
HIGHWAY-EXPENSE	387,481.65	VOCA-EXPENSE	820.08
HOUSING CAPITAL PROJECTS	4,000.00	WASTE WATER UTILITY-EXPENSE	512,839.25
HUMAN RESOURCE EXPENSE	22,862.99	WATER UTILITY	154,813.76
HUMAN RIGHTS & ETHICS INVSTGTN	1,000.00	WATER UTILITY-EXPENSE	182,799.73
INFORMATION SERVICES EXPENSE	62,843.54	WI-HAZMAT REGIONAL RESPONSE	7,160.35
INSURANCE-EXPENSE	525.00	WORK COMP-EXPENSE	17,404.47
K-9 UNIT	3,184.91	WWU-CAPITAL PROJECTS	313,533.75
LACROSSE CENTER CONCESSIONS	75,244.45	WWU-EQUIPMENT REPLCMNT EXPENSE	5,891.18
LACROSSE CENTER CONVENTIONS	154,058.88	YOUTH ENRICHMENT ASSN	13,693.35

Grand Total	<u><u>10,696,786.58</u></u>
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