

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

**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:**

2004-A PROMISSORY NOTE	4,877.57	MAYOR-EXPENSE	11,945.91
2005-D STATE TRUST FUND TIF12	7,700.00	MCPL COURT TRUST-EXPENS	35,968.28
2007-B PROMISSORY NOTE	80.56	MCPL COURT-EXPENSE	17,191.08
2011 CDBG EXPENSES	2,491.60	MISCELLANEOUS AGENCY	10,857.54
2013-A GO CORPORATE PURPOSE	30,000.00	MISCELLANEOUS CONTRIBUTIONS	-8,790.49
2014-A PROMISSORY NOTE	1,575.00	MISCELLANEOUS GRANTS	2,942.13
2015-C PROMISSORY NOTE	29.04	MYRICK PARK IMPROVEMENT	1,586.17
2015-E STATE TRUST FUND	10,775.00	PARK SOFTBALL FAC-EXP	365.50
2017 CDBG	30,707.00	PARK, REC, & FORESTRY EXPENSE	166,037.02
2018 CDBG	42,779.42	PARKING CAPITAL PROJECTS	57,124.00
2018 HOME EXPENSE	22,700.35	PARKING UTILITY-EXPENSE	120,661.31
AIR SERVICE DEVELOPMENT	10,369.74	PARKS & REC CAP PROJ EXPENSES	446,240.59
AIRPORT	2.03	PETTIBONE IMPROVE-EXP	2,747.50
AIRPORT CAPITAL PROJECTS	85,628.70	PLANNING GRANTS	613.56
AIRPORT-EXPENSE	192,212.38	PLANNING-EXPENSE	62,645.27
ANIMAL LICENSE	9,100.00	POLICE CAP EQUIPMENT	23,201.51
ASSESSOR-EXPENSE	35,480.88	POLICE FINGERPRINTING	275.42
ATTORNEY-EXPENSE	40,968.56	POLICE RESERVE PROGRAM	779.33
BLDGS/LND MISC CAPITAL PROJ	16,362.20	POLICE SECURITY-EXP	3,983.40
BLDGS-CITY HALL-PD	794.46	POLICE TRAINING-EXPENSE	1,991.80
BLUFFLAND PRESERVATION EXPENSE	2,497.41	POLICE/FIRE-EXPENSE	1,758.44
BOAT LANDING EXPENSES	5,792.09	POLICE-EXPENSE	827,358.00
BUDGET CARRYOVER	26,497.28	REAL ESTATE & PERSONAL PROP TX	12,644,675.75
CITY WIDE HSNR RENEW PROGRAM	2,820.03	RECREATION CAP EQUIPMENT	65,774.50
CLERK-EXPENSE	24,580.93	REFUSE & RECYCLING-EXPENSE	235,501.71
COMMUNITY POLICING (FGRT&LCL)	607.26	RIVERSIDE PARK IMP-EXP	5,000.00
COMMUNITY POLICING FUNDS	444.59	ROADWAY IMP CAP PRJ - HIGHWAY	85,799.10
COUNCIL-EXPENSE	8,636.06	ROADWAY IMP CAPITAL PROJECTS	10,317.67
DEBT SERVICE & CAPITAL OUTLAY	4,245,566.83	ROOM TAX-EXPENSE	0.42
ECONOMIC DVLP COMMISSION	305.00	SEWER CAPITAL PROJECTS EXPENSE	68,959.43
EMPL BENEFIT-EXPENSE	6,701.22	SKI TRAIL GROOMING	569.04
EMPLOYEE BENEFIT TRST-REVENUE	270.96	SPECIAL ASSESSMENT EXPENSE	1,660.00
EMPLOYEE BENEFIT TRUST	24.44	SPECIAL OLYMPICS	2,075.58
EMPLOYEE BENEFIT TRUST EXPENSE	579,371.31	SPECIAL RECREATION	8,402.00
ENGINEER CAP EQUIPMENT	3,023.00	STOCK ROOM-EXPENSE	10,562.80
ENGINEER-EXPENSE	90,128.45	STORM SEWER CAPITAL PROJECTS	21,575.08
FINANCE-EXPENSE	78,719.75	STORM WATER UTILITY	31,718.34
FIRE CAP EQUIPMENT	36,296.48	TAXES & SA-REVENUE	536.16
FIRE DEPT EMS SERVICES	301.86	TIF #14 (GUNDERSEN)	6,237.50
FIRE PREV & BLDG SAFETY	73,639.51	TIF #14 REPL HOUSING PROJECTS	50,048.00
FIRE-EXPENSE	805,739.29	TIF #15 (CHART)	67,782.50
GENERAL FUND	329,788.01	TIF#11 EXPENSES	1,260.78
GENERAL-REVENUE	180.99	TIF#13 (KWIK TRIP)	8,655.64
GENL EXP-EXPENSE	126,370.01	TIF#7-EXPENSE	4,250.00
GREEN ISLAND IMPROVEMENTS	4,669.17	TRANSIT UTILITY-EXPENSE	423,180.48
GRIEVANCE PROCEDURE FUND	2,576.00	TUITION REIMBURSEMENT EXPENSE	1,267.45
GRND/BLDGS-EXPENSE	56,826.00	UPPER FLOOR RENOVATION	53,858.95
HCCC-EXPENSE	1,370.38	VACANT BLDG REG REVENUES	50.00
HIGHWAY-EXPENSE	392,700.49	VOCA-EXPENSE	384.60
HOUSING CAPITAL PROJECTS	8,000.00	WASTE WATER UTILITY	112.12
HUMAN RESOURCE EXPENSE	21,996.93	WASTE WATER UTILITY-EXPENSE	269,184.52
INFORMATION SERVICES EXPENSE	85,393.97	WASTE WATER UTILITY-REVENUE	149.00
INFORMATION SVCS CAP EQP	1,936.61	WATER CAPITAL PROJECTS EXPENSE	44,360.46
INSURANCE-EXPENSE	563,141.08	WATER UTILITY	16,147.50
K-9 UNIT	1,096.29	WATER UTILITY-EXPENSE	220,748.14
LACROSSE CENTER CONCESSIONS	82,176.78	WI-HAZMAT REGIONAL RESPONSE	8,008.45
LACROSSE CENTER CONVENTIONS	163,952.67	WORK COMP-EXPENSE	45,804.19
LACROSSE CENTER-EXPENSE	140,193.19	WWU-CONTINGENCY EXPENSES	24,701.05
LIABILITY CLAIMS-EXPENSE	10,339.95	YOUTH ENRICHMENT ASSN	6,230.65
LIBRARY-EXPENSE	373,339.52		

Grand Total

25,135,379.11