

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2018 PERIOD AUGUST

**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	325.00	K-9 UNIT	1,577.37
2005-D STATE TRUST FUND TIF12	41,099.65	LACROSSE CENTER CONCESSIONS	22,980.41
2008-A PROMISSORY NOTE	11,845.04	LACROSSE CENTER CONVENTIONS	9,065.76
2009-A PROMISSORY NOTE	1,426.17	LACROSSE CENTER-EXPENSE	121,691.22
2010-A CORPORATE PURPOSE BONDS	2,507.08	LIABILITY CLAIMS-EXPENSE	1,885.65
2010-B PROMISSORY NOTE	17,841.39	LIBRARY-EXPENSE	315,018.75
2011-A CORPORATE PURPOSE	0.64	MAYOR-EXPENSE	15,509.64
2012-A GO CORP PURPOSE EXPENSE	151,496.11	MCPL COURT TRUST-EXPENS	36,845.79
2013-A GO CORPORATE PURPOSE	4,340.00	MCPL COURT-EXPENSE	16,733.52
2015-A CORPORATE PURPOSE BOND	13,792.03	MISCELLANEOUS AGENCY	11,797.65
2015-C PROMISSORY NOTE	12,512.00	MISCELLANEOUS CONTRIBUTIONS	100.00
2016 CDBG	167.60	MYRICK PARK IMPROVEMENT	257.19
2016-A PROMISSORY NOTE	3,677.19	OTHER SPEC ASSESSMENTS	201.60
2017 CDBG	10,239.46	PARK IMPROVEMENT-EXP	1,349.00
2017-A CORP PURPOSE BOND	336,664.34	PARK SOFTBALL FAC-EXP	319.00
2017-C PROMISSORY NOTE	19,821.78	PARK, REC, & FORESTRY EXPENSE	331,262.52
2018 CDBG	94,916.00	PARKING UTILITY-EXPENSE	82,551.24
2018 HOME EXPENSE	26,128.53	PARKS & REC CAP PROJ EXPENSES	70,270.35
AIRPORT	18,750.00	PETTIBONE IMPROVE-EXP	445.00
AIRPORT O&M CAPITAL	2,581.00	PLANNING-EXPENSE	57,107.38
AIRPORT-EXPENSE	169,096.27	POLICE CITIZEN POLICE ACADEMY	5,294.88
AIRPORT-REVENUE	220.75	POLICE RESERVE PROGRAM	158.12
ANIMAL LICENSE	10,508.00	POLICE SECURITY-EXP	5,032.38
ASSESSOR-EXPENSE	30,031.86	POLICE TRAINING-EXPENSE	365.01
ATTORNEY-EXPENSE	38,657.73	POLICE VEST CONTRB-EXP	20,027.10
BOAT LANDING EXPENSES	7,023.78	POLICE/FIRE-EXPENSE	4,455.17
BUDGET CARRYOVER	128,447.80	POLICE-EXPENSE	715,805.33
CITY WIDE HSNR RENEW PROGRAM	2,531.62	REAL ESTATE & PERSONAL PROP TX	2,877.92
CLERK-EXPENSE	25,338.70	RECREATION CAP EQUIPMENT	57,075.15
COMMUNITY POLICING (FGRT&LCL)	9,904.77	REFUSE & RECYCLING-EXPENSE	296,402.52
COPELAND PARK IMPRVMT EXP	62.09	ROADWAY IMP CAP PRJ - HIGHWAY	897,531.04
COUNCIL-EXPENSE	8,549.18	SEWER CAPITAL PROJECTS EXPENSE	132,801.68
DARE-EXPENSE	1,574.46	SKI TRAIL GROOMING	205.49
DART-EXPENSE	10,057.88	SPEC APPRO-EXPENSE	1,336.32
DRUG INVESTIGATION-EXP	1,000.00	SPECIAL ASSESSMENT EXPENSE	970.00
ECONOMIC DVLP COMMISSION	22.00	SPECIAL OLYMPICS	1,833.81
EMPL BENEFIT-EXPENSE	2,146.64	SPECIAL RECREATION	9,986.57
EMPLOYEE BENEFIT TRUST	197.42	STOCK ROOM-EXPENSE	13,077.99
EMPLOYEE BENEFIT TRUST EXPENSE	900,724.18	STORM SEWER CAPITAL PROJECTS	50,404.82
ENGINEER-EXPENSE	108,161.18	STORM WATER UTILITY	37,389.86
FINANCE CAP EQUIPMENT	5,036.00	TIF #14 (GUNDERSEN)	88,050.55
FINANCE-EXPENSE	72,772.76	TIF #14 REPL HOUSING PROJECTS	69,376.35
FIRE CAP EQUIPMENT	3,569.58	TIF #15 (CHART)	51,240.36
FIRE MISC GRANT & CONTRIB EXP	11,690.84	TIF#11 EXPENSES	45,758.06
FIRE PREV & BLDG SAFETY	69,613.65	TIF#7-EXPENSE	5,200.00
FIRE-EXPENSE	685,081.20	TIF#9-EXPENSE	977,674.50
FLOODPLAIN HSNR REPLACEMENT	14,285.00	TRANSIT UTILITY-EXPENSE	287,317.94
GENERAL FUND	280,544.62	TUITION REIMBURSEMENT EXPENSE	809.38
GENL EXP-EXPENSE	104,793.47	VENDING MACHINES-EXPENSES	70.00
GOLF COURSE	236.91	VOCA-EXPENSE	6,100.78
GREEN ISLAND IMPROVEMENTS	443.73	WASTE WATER UTILITY-EXPENSE	284,545.32
GRND/BLDGS-EXPENSE	37,399.27	WATER CAPITAL PROJECTS EXPENSE	23,245.55
HCCC-EXPENSE	459.51	WATER UTILITY	44,259.63
HIGHWAY-EXPENSE	258,725.89	WATER UTILITY-EXPENSE	180,339.95
HUMAN RESOURCE EXPENSE	27,811.37	WI-HAZMAT REGIONAL RESPONSE	3,752.93
HUMAN RIGHTS & ETHICS INVSTGTN	250.00	WORK COMP-EXPENSE	10,118.41
INFORMATION SERVICES EXPENSE	60,601.79	WWU-CONTINGENCY EXPENSES	139,640.31
INSURANCE-EXPENSE	8,427.25	YOUTH ENRICHMENT ASSN	6,653.95
		Grand Total	<u><u>9,440,284.33</u></u>