



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period October 26, 2019 through November 1, 2019, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	2,829.71	101	Parks & Recreation	12,024.03
003	Legal	112,660.00	110	Library	14,248.83
004	Adminstration	3,783.00	119	Public Works-Street Improveme	3,245.00
005	Municipal Court	8,627.54	120	Public Works-Streets	25,215.16
007	Human Resources	575.00	126	MV-Equipment Replacement Rc	46,698.53
009	Misc Financial Funds	133,128.41	146	Property Management	68,099.91
010	Finance	50.00	152	Cum Reserve-Library	1,036.76
021	Planning & Community Develop	4,101.46	153	Emergency Medical Services	13,902.06
024	Public Works-Engineering	4,874.69	156	Criminal Justice	4,664.62
027	Senior Center	1,900.00	197	CHIP Loan Program	1,038.14
031	Police	8,976.05	336	Water & Sewer Sys Improv Proj	10,709.91
032	Fire	8,860.63	354	Parks Capital Construction	10,710.74
038	Facilities/Maintenance	3,932.05	401	Public Works-Utilities	207,638.82
			402	Solid Waste Utility	7,136.41
	TOTAL GENERAL FUND	\$ 294,298.54	425	Public Works-Transit	492,289.07
			430	Everpark Garage	294.36
			440	Golf	63,356.14
			501	MVD-Transportation Services	39,868.91
			503	Self-Insurance	94,019.64
			507	Telecommunications	1,169.05
			637	Police Pension	1,551.88
			638	Fire Pension	1,222.90
			661	Claims	176,520.70
			663	Investment Earnings	1,000.00
				TOTAL CLAIMS	\$ 1,591,960.11

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President