



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 November 2, 2019 through November 8, 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>
001	City Council	326.49	101	Parks & Recreation	18,649.64
002	General Government	689.58	110	Library	36,894.38
003	Legal	4,502.42	112	Community Theater	123.84
004	Administration	1,461.69	120	Public Works-Streets	2,767.50
005	Municipal Court	92.84	126	MV-Equipment Replacement Re	25,199.10
009	Misc Financial Funds	288,417.42	138	Hotel/Motel Tax	44,200.00
010	Finance	11,261.25	146	Property Management	82,778.11
015	Information Technology	607.05	148	Cum Reserve-Parks	5,334.55
018	Communications, Mktg & Engag	918.43	151	Fund for Animals	708.21
021	Planning & Community Develop	1,930.59	152	Cum Reserve-Library	3,106.73
024	Public Works-Engineering	8,928.17	153	Emergency Medical Services	44,867.07
026	Animal Shelter	787.90	156	Criminal Justice	560.14
027	Senior Center	4,374.67	197	CHIP Loan Program	327.84
031	Police	14,820.33	303	PW Improvement Projects	1,551,179.69
032	Fire	2,792.27	336	Water & Sewer Sys Improv Proje	1,773,147.39
038	Facilities/Maintenance	9,051.31	342	City Facilities Construction	686,556.87
	TOTAL GENERAL FUND	\$ 350,962.41	401	Public Works-Utilities	589,692.76
			425	Public Works-Transit	127,116.23
			430	Everpark Garage	16,638.00
			440	Golf	38,629.26
			450	Shoh River Regional Water Auth	1,300.00
			501	MVD-Transportation Services	61,786.32
			503	Self-Insurance	23,596.57
			505	Computer Reserve	27,218.08
			507	Telecommunications	8,097.67
			508	Health Benefits Reserve	25,175.00
			637	Police Pension	2,000.00
			638	Fire Pension	1,138.66
			665	Other Special Agency Funds	39,988.92
			TOTAL CLAIMS	\$ 5,589,740.94	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President