



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 September 21, 2019 through September 27, 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	4,347.97	101	Parks & Recreation	20,474.85
002	General Government	3,425.56	110	Library	10,736.99
003	Legal	3,214.66	112	Community Theater	3,880.92
004	Administration	845.50	120	Public Works-Streets	6,574.24
005	Municipal Court	1,010.86	146	Property Management	70,654.96
007	Human Resources	849.97	153	Emergency Medical Services	7,080.67
009	Misc Financial Funds	116,702.90	156	Criminal Justice	12,825.87
010	Finance	2,354.53	197	CHIP Loan Program	5,317.31
015	Information Technology	197.53	303	PW Improvement Projects	1,129.95
018	Communications, Mktg & Engag	3,356.57	336	Water & Sewer Sys Improv Proj	9,062.15
021	Planning & Community Develop	5,863.53	401	Public Works-Utilities	273,021.52
024	Public Works-Engineering	5,422.09	402	Solid Waste Utility	1,415.05
026	Animal Shelter	3,239.51	425	Public Works-Transit	20,393.44
027	Senior Center	2,241.51	440	Golf	15,669.00
031	Police	15,079.99	501	MVD-Transportation Services	25,064.65
032	Fire	6,205.48	503	Self-Insurance	3,543.68
038	Facilities/Maintenance	3,030.64	505	Computer Reserve	42,148.95
	TOTAL GENERAL FUND	\$ 177,388.80	507	Telecommunications	7,200.39
			637	Police Pension	37,903.99
			638	Fire Pension	53,539.13
				TOTAL CLAIMS	\$ 805,026.51

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President