



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 12, 2019 through October 18, 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	3,116.54	101	Parks & Recreation	22,437.58
002	General Government	9,830.57	110	Library	7,720.77
003	Legal	7,449.26	112	Community Theater	23,000.00
004	Adminstration	1,647.89	114	Conference Center	1,200.00
005	Municipal Court	468.79	119	Public Works-Street Improveme	56,508.65
007	Human Resources	907.85	120	Public Works-Streets	4,630.58
009	Misc Financial Funds	39,702.18	126	MV-Equipment Replacement Re	216,073.12
010	Finance	1,234.59	138	Hotel/Motel Tax	57,200.00
015	Information Technology	2,249.14	146	Property Management	41,297.01
018	Communications, Mktg & Engag	122.15	152	Cum Reserve-Library	317.90
021	Planning & Community Develop	1,561.47	153	Emergency Medical Services	21,076.93
024	Public Works-Engineering	2,617.77	156	Criminal Justice	1,236.39
026	Animal Shelter	1,430.60	197	CHIP Loan Program	8,575.65
027	Senior Center	565.15	198	Community Dev Block Grants	1,106.25
031	Police	8,189.55	303	PW Improvement Projects	58,548.18
032	Fire	4,523.16	336	Water & Sewer Sys Improv Proj	30,031.67
038	Facilities/Maintenance	7,669.00	342	City Facilities Construction	14,405.98
	<b>TOTAL GENERAL FUND</b>	<b>\$ 93,285.66</b>	401	Public Works-Utilities	212,830.24
			402	Solid Waste Utility	2,357.02
			425	Public Works-Transit	48,058.32
			430	Everpark Garage	50.00
			440	Golf	14,565.56
			501	MVD-Transportation Services	102,614.18
			503	Self-Insurance	15,149.84
			505	Computer Reserve	528,922.83
			507	Telecommunications	23,161.71
			508	Health Benefits Reserve	6,737.50
			637	Police Pension	375.50
			638	Fire Pension	889.10
			661	Claims	42,044.91
			<b>TOTAL CLAIMS</b>	<b>\$ 1,656,409.03</b>	

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
Council President