



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 9, 2019 through November 15, 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	892.50	101	Parks & Recreation	8,796.42
002	General Government	100,575.91	120	Public Works-Streets	3,348.38
003	Legal	13,287.29	146	Property Management	3,545.06
004	Administration	172.58	148	Cum Reserve-Parks	1,250,911.24
005	Municipal Court	8.40	153	Emergency Medical Services	7,829.95
007	Human Resources	8.40	156	Criminal Justice	351.80
009	Misc Financial Funds	30,199.54	197	CHIP Loan Program	15,157.96
010	Finance	527.49	303	PW Improvement Projects	59,064.90
015	Information Technology	4,137.46	336	Water & Sewer Sys Improv Proj	11,554.24
021	Planning & Community Develop	488.00	342	City Facilities Construction	2,447.32
024	Public Works-Engineering	351.25	354	Parks Capital Construction	894,011.91
031	Police	3,248.13	401	Public Works-Utilities	187,777.64
032	Fire	2,232.40	402	Solid Waste Utility	6,206.33
038	Facilities/Maintenance	4,813.91	425	Public Works-Transit	26,008.02
	TOTAL GENERAL FUND	\$ 160,943.26	430	Everpark Garage	528.79
			440	Golf	39,755.29
			501	MVD-Transportation Services	20,068.34
			503	Self-Insurance	26,034.36
			505	Computer Reserve	49,678.22
			507	Telecommunications	944.25
			637	Police Pension	7,175.50
			638	Fire Pension	3,539.84
			661	Claims	40,819.29
			TOTAL CLAIMS	\$ 2,826,498.31	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President