



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 16, 2019 through November 22, 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	2,862.08	101	Parks & Recreation	12,959.27
002	General Government	60.00	110	Library	30,757.94
003	Legal	7,327.56	112	Community Theater	20,500.00
004	Administration	411.89	114	Conference Center	1,200.00
005	Municipal Court	4,316.27	120	Public Works-Streets	9,440.64
007	Human Resources	899.45	146	Property Management	60,328.80
009	Misc Financial Funds	524,574.80	153	Emergency Medical Services	11,972.51
010	Finance	1,316.94	156	Criminal Justice	17,481.17
015	Information Technology	1,921.34	159	Transportation Benefit District	70.20
018	Communications, Mktg & Engage	224.67	197	CHIP Loan Program	192.33
021	Planning & Community Develop	1,014.62	303	PW Improvement Projects	11,205.57
024	Public Works-Engineering	2,241.16	336	Water & Sewer Sys Improv Proj	63,057.68
026	Animal Shelter	1,740.86	342	City Facilities Construction	6,822.86
027	Senior Center	2,289.59	354	Parks Capital Construction	7,395.03
031	Police	9,977.06	401	Public Works-Utilities	472,690.72
032	Fire	24,087.01	402	Solid Waste Utility	743.56
038	Facilities/Maintenance	11,079.17	425	Public Works-Transit	19,970.37
	<b>TOTAL GENERAL FUND</b>	<b>\$ 596,344.47</b>	430	Everpark Garage	1,286.25
			440	Golf	13,383.95
			501	MVD-Transportation Services	1,420.38
			503	Self-Insurance	63,289.90
			505	Computer Reserve	112,617.69
			507	Telecommunications	25,821.05
			508	Health Benefits Reserve	6,737.50
			637	Police Pension	46,403.99
			638	Fire Pension	60,238.69
				<b>TOTAL CLAIMS</b>	<b>\$ 1,674,332.52</b>

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

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

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