



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 23, 2019 through November 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	935.15	101	Parks & Recreation	6,553.93
002	General Government	26,518.42	110	Library	27,108.86
003	Legal	108,509.50	112	Community Theater	1,000.00
004	Administration	788.41	120	Public Works-Streets	8,471.22
005	Municipal Court	367.65	126	MV-Equip Replacement Reserve	46,698.53
007	Human Resources	734.84	146	Property Management	43,270.98
009	Misc Financial Funds	14,709.37	152	Cum Reserve-Library	679.35
010	Finance	2,057.22	153	Emergency Medical Services	875.51
015	Information Technology	348.30	156	Criminal Justice	722.03
018	Communications, Mktg & Engage	7.76	197	CHIP Loan Program	158.06
021	Planning & Community Develop	1,459.01	336	Water & Sewer Sys Improv Proj	67.30
024	Public Works-Engineering	6,165.69	342	City Facilities Construction	130,575.56
026	Animal Shelter	2,220.98	354	Parks Capital Construction	2,272.86
027	Senior Center	969.51	401	Public Works-Utilities	453,334.01
031	Police	9,930.45	402	Solid Waste Utility	10,007.17
032	Fire	2,702.28	425	Public Works-Transit	8,774.37
038	Facilities/Maintenance	337.90	430	Everpark Garage	250,774.36
			440	Golf	43,864.11
	TOTAL GENERAL FUND	\$ 178,762.44	501	MVD-Transportation Services	169,507.68
			503	Self-Insurance	45,346.68
			505	Computer Reserve	37,158.74
			507	Telecommunications	4,428.43
			637	Police Pension	17,656.50
			638	Fire Pension	17,656.50
			661	Claims	1,959.54
				TOTAL CLAIMS	\$ 1,507,684.72

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President