EVERETT
WASHINGTON

RESOLUTION NO._____

Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period June 1, 2019 through June 7, 2019 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

Fund	Department	Amount
001	City Council	1,741.42
002	General Government	3,521.63
003	Legal	112,398.20
004	Administration	2,901.30
005	Municipal Court	3,198.23
007	Human Resources	673.95
009	Misc Financial Funds	278,499.38
010	Finance	2,649.00
015	Information Technology	631.48
018	Communications, Mktg & Engagem	1,330.31
021	Planning & Community Developme	7,758.14
024	Public Works-Engineering	9,726.76
026	Animal Shelter	1,672.71
027	Senior Center	3,235.43
031	Police	72,109.89
032	Fire	4,032.80
038	Facilities/Maintenance	7,868.43
	TOTAL GENERAL FUND	**$ 513,949.06**

Fund	Department	Amount
101	Parks & Recreation	13,316.47
110	Library	14,289.71
112	Community Theater	78.74
119	Public Works-Street Improvements	343.04
120	Public Works-Streets	185.04
126	MV-Equipment Replacement Reser	148,965.70
138	Hotel/Motel Tax	24,200.00
146	Property Management	95,916.48
148	Cum Reserve-Parks	1,807.81
152	Cum Reserve-Library	758.98
153	Emergency Medical Services	54,017.41
156	Criminal Justice	5,155.42
197	CHIP Loan Program	16,904.14
303	PW Improvement Projects	12,995.00
336	Water & Sewer Sys Improv Project	1,934.68
342	City Facilities Construction	474,539.17
401	Public Works-Utilities	206,722.08
425	Public Works-Transit	30,926.17
430	Everpark Garage	17,532.74
440	Golf	27,374.50
501	MVD-Transportation Services	119,995.10
503	Self-Insurance	25,446.65
505	Computer Reserve	29,407.25
507	Telecommunications	2,118.95
508	Health Benefits Reserve	4,792.50
637	Police Pension	96.00
638	Fire Pension	7,403.24
665	Other Special Agency Funds	39,988.92
	TOTAL CLAIMS	**$1,891,160.95**

Passed and approved this _____day of _____, 2019.

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Councilperson Introducing Resolution

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Council President