



RESOLUTION NO. \_\_\_\_\_

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

That the claims payable by check against the City of Everett for the period June 15, 2019 through June 21, 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>
002	General Government	199.75	101	Parks & Recreation	9,032.84
003	Legal	2,155.28	110	Library	14,444.10
004	Administration	669.45	112	Community Theater	11,926.49
005	Municipal Court	5,583.17	119	Public Works-Street Improvement	3,536.08
007	Human Resources	18.54	120	Public Works-Streets	6,929.12
009	Misc Financial Funds	73,661.37	126	MV-Equipment Replacement	66,004.33
015	Information Technology	4.20	146	Property Management	4,660.95
018	Communications, Mktg & Engag	34.98	148	Cum Reserve-Parks	8,225.24
024	Public Works-Engineering	13,734.62	151	Fund for Animals	118.58
026	Animal Shelter	1,083.64	153	Emergency Medical Services	12.60
027	Senior Center	533.69	156	Criminal Justice	4.20
031	Police	3,124.60	198	Community Dev Block Grants	31,157.39
032	Fire	3,188.11	303	PW Improvement Projects	83,542.89
038	Facilities/Maintenance	8,577.97	336	Water & Sewer Sys Improv Proj	2,498,112.91
	<b>TOTAL GENERAL FUND</b>	<b>\$ 112,569.37</b>	342	City Facilities Construction	445.20
			354	Parks Capital Construction	5,521.21
			401	Public Works-Utilities	258,154.77
			402	Solid Waste Utility	5,021.40
			425	Public Works-Transit	364,214.26
			430	Everpark Garage	499.78
			440	Golf	44,985.51
			501	MVD-Transportation Services	88,027.56
			503	Self-Insurance	17,304.07
			505	Computer Reserve	11,778.77
			507	Telecommunications	32,335.74
			637	Police Pension	2,640.70
			638	Fire Pension	1,169.89
			661	Claims	42,988.34
				<b>TOTAL CLAIMS</b>	<b>\$3,725,364.29</b>

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Councilperson Introducing Resolution

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

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