



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 July 6, 2019 through July 12, 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	1,333.56	101	Parks & Recreation	20,178.17
002	General Government	7,565.88	110	Library	2,303.26
003	Legal	124,257.70	112	Community Theater	6,173.43
004	Administration	8,565.59	114	Conference Center	1,200.00
005	Municipal Court	78.74	120	Public Works-Streets	1,082.46
007	Human Resources	164.95	146	Property Management	3,182.90
009	Misc Financial Funds	598,529.07	148	Cum Reserve-Parks	79.38
010	Finance	502.60	153	Emergency Medical Services	60,506.58
015	Information Technology	522.45	156	Criminal Justice	3,567.47
018	Communications, Mktg & Engag	369.37	197	CHIP Loan Program	6,269.44
021	Planning & Community Develop	3,459.97	303	PW Improvement Projects	10,337.64
024	Public Works-Engineering	5,275.05	336	Water & Sewer Sys Improv Proje	15,311.34
026	Animal Shelter	238.78	342	City Facilities Construction	5,915.82
031	Police	23,520.55	354	Parks Capital Construction	1,223.51
032	Fire	18,010.17	401	Public Works-Utilities	168,158.92
038	Facilities/Maintenance	2,223.46	402	Solid Waste Utility	1,157.02
	<b>TOTAL GENERAL FUND</b>	<b>\$ 794,617.89</b>	425	Public Works-Transit	13,847.88
			430	Everpark Garage	3,873.98
			440	Golf	31,323.58
			501	MVD-Transportation Services	4,937.62
			503	Self-Insurance	838.50
			505	Computer Reserve	21,973.75
			507	Telecommunications	3,142.08
			637	Police Pension	35.33
			638	Fire Pension	6,617.50
			661	Claims	227,331.13
				<b>TOTAL CLAIMS</b>	<b>\$1,415,186.58</b>

\_\_\_\_\_  
Councilperson Introducing Resolution

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

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