



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 August 24, 2019 through August 30, 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	11.00	101	Parks & Recreation	8,644.24
002	General Government	124.50	110	Library	22,026.46
003	Legal	9,738.10	112	Community Theater	1,585.41
004	Administration	3,344.00	119	Public Works-Street Improvement	326,767.01
005	Municipal Court	916.99	120	Public Works-Streets	16,814.68
007	Human Resources	8.40	126	MV-Equipment Replacement Re	755,850.00
009	Misc Financial Funds	50,688.28	146	Property Management	3,666.75
010	Finance	538.93	151	Fund for Animals	2,901.47
015	Information Technology	607.00	152	Cum Reseve - Library	1,591.11
021	Planning & Community Developm	1,786.94	153	Emergency Medical Services	2,016.96
024	Public Works-Engineering	13,888.77	156	Criminal Justice	4,493.69
026	Animal Shelter	139.00	197	CHIP Loan Program	89.38
027	Senior Center	1,212.95	303	PW Improvement Projects	499.80
031	Police	3,472.37	336	Water & Sewer Sys Improv Proj	4,518.63
032	Fire	10,117.19	342	City Facilities Construction	8,406.93
038	Facilities/Maintenance	1,697.24	401	Public Works-Utilities	549,582.78
	TOTAL GENERAL FUND	\$ 98,291.66	402	Solid Waste Utility	13,598.23
			425	Public Works-Transit	24,976.40
			430	Everpark Garage	290.84
			440	Golf	81,524.87
			501	MVD-Transportation Services	31,568.88
			503	Self-Insurance	24,872.87
			507	Telecommunications	6,630.07
			637	Police Pension	2,440.55
			638	Fire Pension	5,324.35
				TOTAL CLAIMS	\$ 1,998,974.02

Councilperson Introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President