



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 31, 2019 through September 6, 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	18,586.72	101	Parks & Recreation	14,072.59
003	Legal	103,340.50	110	Library	14,515.25
004	Administration	1,236.00	112	Community Theater	3,472.01
007	Human Resources	510.00	120	Public Works-Streets	2,662.55
009	Misc Financial Funds	84,612.45	126	MV-Equipment Replacement Re	132,442.59
010	Finance	50.00	138	Hotel/Motel Tax	50,563.88
024	Public Works-Engineering	20,445.67	146	Property Management	26,268.62
031	Police	1,411.22	153	Emergency Medical Services	17,901.55
032	Fire	7,390.50	197	CHIP Loan Program	18,446.40
038	Facilities/Maintenance	5,248.44	303	PW Improvement Projects	86,041.14
	TOTAL GENERAL FUND	\$ 242,831.50	336	Water & Sewer Sys Improv Proj	5,660.70
			342	City Facilities Construction	480,783.55
			354	Parks Capital Construction	2,882.25
			401	Public Works-Utilities	268,404.78
			402	Solid Waste Utility	9,489.09
			425	Public Works-Transit	18,043.73
			430	Everpark Garage	16,638.00
			440	Golf	15,102.22
			501	MVD-Transportation Services	31,476.94
			503	Self-Insurance	11,654.91
			505	Computer Reserve	51,853.10
			638	Fire Pension	1,001.91
			661	Claims	117,209.67
			665	Fire Pension	39,988.92
			TOTAL CLAIMS	\$ 1,679,407.85	

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Councilperson Introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President