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 February 16, 2019 through February 22, 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	3,097.92
002	General Government	96,515.89
003	Legal	249.04
004	Administration	451.94
005	Municipal Court	425.54
007	Human Resources	895.41
009	Misc Financial Funds	84,906.09
010	Finance	1,413.30
015	Information Technology	645.32
018	Communications, Mktg & Engagem	27.00
021	Planning & Community Developmer	899.40
022	Neighborhoods & Community Servi	208.73
026	Animal Shelter	42,434.46
024	Public Works-Engineering	638.95
027	Senior Center	488.45
031	Police	11,495.45
032	Fire	197,234.47
038	Facilities/Maintenance	1,203.31
	TOTAL GENERAL FUND	**$ 443,230.67**

Fund	Department	Amount
101	Parks & Recreation	10,258.16
110	Library	9,008.11
112	Community Theater	30,526.74
120	Public Works-Streets	4,493.14
138	Hotel/Motel Tax	10,666.00
146	Property Management	19,490.89
148	Cum Reserve-Parks	193.70
151	Fund for Animals	21.75
152	Cum Reserve Library	126.00
153	Emergency Medical Services	16,535.31
156	Criminal Justice	685.78
197	CHIP Loan Program	13,576.53
198	Commuity Dev Block Grants	47,333.11
336	Water & Sewer Sys Improv Project	89,034.60
342	City Facilities Construction	49,784.59
354	Parks Capital Construction	19,132.81
401	Public Works-Utilities	176,811.60
402	Solid Waste Utility	274.25
425	Public Works-Transit	18,572.03
440	Golf	11,029.09
501	MVD-Transportation Services	240,425.70
503	Self-Insurance	6,469.79
505	Computer Reserve	17,290.42
507	Telecommunictions	1,033.37
508	Health Benefits Resereve	6,737.50
637	Police Pension	2,720.92
638	Fire Pension	17,566.44
661	Claims	41,867.50
	TOTAL CLAIMS	**$1,304,896.50**

Passed and approved this _____day of _____ , 2019.

_____
Councilperson Introducing Resolution

_____
Council President