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 March 30, 2019 through April 5, 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	140.85
002	General Government	68,354.75
003	Legal	115.61
004	Administration	1,327.12
007	Human Resources	91.14
009	Misc Financial Funds	585,519.05
015	Information Technology	2,992.93
018	Communications, Mktg & Engagem	1,684.10
021	Planning & Community Developmer	1,000.00
024	Public Works-Engineering	62,528.43
027	Senior Center	3,612.00
031	Police	77,971.79
032	Fire	11,897.61
038	Facilities/Maintenance	7,575.65
	TOTAL GENERAL FUND	**$ 824,811.03**

Fund	Department	Amount
101	Parks & Recreation	7,364.29
110	Library	11,494.14
119	Public Works-Street Improvements	4,697.99
120	Public Works-Streets	100,362.14
126	MV-Equipment Replacement Reser	14,028.88
138	Hotel/Motel Tax	6,535.00
146	Property Management	40,213.99
148	Cum Reserve-Parks	1,997.17
152	Cum Reserve-Library	592.05
153	Emergency Medical Services	51,877.59
197	CHIP Loan Program	18,215.68
198	Community Dev Block Grants	45.00
303	PW Improvement Projects	96,888.00
336	Water & Sewer Sys Improv Project	1,995,395.53
342	City Facilities Construction	7,408.79
401	Public Works-Utilities	293,586.83
425	Public Works-Transit	71,206.16
430	Everpark Grarage	33,645.57
440	Golf	13,801.68
501	MVD-Transportation Services	59,050.47
503	Self-Insurance	1,755.56
505	Computer Reserve	11,656.90
507	Telecommunications	3,288.88
637	Police Pension	1,747.01
638	Fire Pension	1,747.01
661	Claims	117,748.01
665	Other Special Agency Funds	35,376.50
	TOTAL CLAIMS	**$3,826,537.85**

Passed and approved this _____day of _____ , 2019.

_____
Councilperson Introducing Resolution

_____
Council President