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 December 29, 2018 through January 4, 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	1,859.33
002	General Government	286,311.63
003	Legal	813.22
004	Administration	2,455.75
005	Municipal Court	2,372.16
007	Human Resources	1,775.02
009	Misc Financial Funds	23,532.82
010	Finance	4,708.76
015	Information Technology	6,870.76
021	Planning & Community Developmer	3,031.21
022	Neighborhoods & Community Serv	4,088.32
024	Public Works-Engineering	8,446.68
026	Animal Shelter	2,367.54
027	Senior Center	5,211.48
031	Police	38,757.48
032	Fire	24,215.23
038	Facilities/Maintenance	2,815.48
	TOTAL GENERAL FUND	**$ 419,632.87**

Fund	Department	Amount
101	Parks & Recreation	16,092.43
110	Library	15,449.31
112	Community Theater	12,900.00
114	Conference Center	1,200.00
120	Public Works-Streets	19,722.51
126	MV-Equipment Replacement Reser	44,308.11
138	Hotel/Motel Tax	45,000.00
146	Property Management	16,350.24
149	Senior Center Reserve	1,176.75
152	Cum Reserve-Library	124.49
153	Emergency Medical Services	3,999.94
156	Criminal Justice	1,322.31
197	CHIP Loan Program	20,281.32
303	PW Improvement Projects	34,925.00
336	Water & Sewer Sys Improv Project	1,381,762.37
401	Public Works-Utilities	237,395.88
402	Solid Waste Utility	274.25
425	Public Works-Transit	92,792.07
430	Everpark Garage	24,618.08
440	Golf	4,898.47
501	MVD-Transportation Services	12,130.86
507	Telecommunications	171.64
638	Fire Pension	6,087.28
665	Other Special Agency Funds	35,376.50

TOTAL CLAIMS **$2,447,992.68**

Passed and approved this _____day of _____ , 2019.

_____
Councilperson Introducing Resolution

_____
Council President