

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 January 12, 2019 through January 18, 2019 having been audited and approved, have been paid and the disbursements have been made 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	3,398.73	101	Parks & Recreation	14,341.23
002	General Government	80,862.79	110	Library	12,980.68
003	Legal	13,676.70	119	Public Works-Street Improvements	4,420.01
004	Administration	3,333.33	120	Public Works-Streets	10,279.39
005	Municipal Court	177.84	126	MV-Equipment Replacement Reser	21,815.83
007	Human Resources	92.16	138	Hotel/Motel Tax	65,087.81
009	Misc Financial Funds	111,557.82	146	Property Management	283,148.05
010	Finance	159.91	148	Cum Reserve-Parks	94.31
015	Information Technology	64.11	153	Emergency Medical Services	13,804.46
018	Communication, Mktg & Engageme	136.30	156	Criminal Justice	12.60
021	Planning & Community Developmer	38,391.40	336	Water & Sewer Sys Improv Project	15,840.25
022	Neighborhoods & Community Serv	1,149.50	342	City Facilities Construction	6,940.02
024	Public Works-Engineering	14,845.15	354	Parks Capitale Construction	1,516.33
026	Animal Shelter	2,958.94	401	Public Works-Utilities	399,901.18
031	Police	27,832.82	402	Solid Waste Utility	4,021.14
032	Fire	26,394.87	425	Public Works-Transit	20,454.44
038	Facilities/Maintenance	12,765.86	440	Golf	20,925.46
			501	MVD-Transportation Services	33,577.86
			503	Self-Insurance	5,036.47
			505	Computer Reserve	25,986.89
			508	Health Benefits Reserve	6,737.50
			637	Police Pension	11,278.80
			638	Fire Pension	12,786.94
	TOTAL GENERAL FUND	\$ 337,798.23			
				TOTAL CLAIMS	\$1,328,785.88

Passed and approved this _____ day of _____, 2019.

Councilperson Introducing Resolution

Council President