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 May 18, 2019 through May 24, 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	498.88
002	General Government	16,034.60
003	Legal	2,196.34
004	Administration	3,779.50
005	Municipal Court	914.32
007	Human Resources	910.64
009	Misc Financial Funds	170,786.16
010	Finance	1,280.46
015	Information Technology	397.64
018	Communications, Mktg & Engagem	40.23
021	Planning & Community Developmer	2,112.84
024	Public Works-Engineering	62,268.30
026	Animal Shelter	1,836.89
027	Senior Center	1,582.39
031	Police	18,490.34
032	Fire	5,519.98
038	Facilities/Maintenance	12,345.99
	TOTAL GENERAL FUND	**$ 300,995.50**

Fund	Department	Amount
101	Parks & Recreation	21,384.32
110	Library	12,131.76
112	Community Theater	2,500.00
120	Public Works-Streets	45,671.92
138	Hotel/Motel Tax	17,487.50
146	Property Management	308,326.29
152	Cum Reserve-Library	15,971.15
153	Emergency Medical Services	21,449.61
154	Real Estate Excise Tax	78,103.79
156	Criminal Justice	745.28
197	CHIP Loan Program	9,046.70
198	Community Dev Block Grants	37,431.31
303	PW Improvement Projects	161,192.00
336	Water & Sewer Sys Improv Project	3,304,112.87
342	City Facilities Construction	532.00
401	Public Works-Utilities	350,350.26
425	Public Works-Transit	19,516.49
430	Everpark Garage	699.67
440	Golf	30,985.34
501	MVD-Transportation Services	5,781.49
503	Self-Insurance	9,099.75
505	Computer Reserve	22,830.75
507	Telecommunications	25,558.49
637	Police Pension	38,280.98
638	Fire Pension	55,052.08
	TOTAL CLAIMS	**$4,895,237.30**

Passed and approved this _____day of _____ , 2019.

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Councilperson Introducing Resolution

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Council President