EVERETT
WASHINGTON

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period May 9, 2020 through May 15, 2020, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount
001	City Council	1,972.00
002	General Government	3,265.52
005	Municipal Court	849.69
009	Misc Financial Funds	8,820.12
021	Planning & Community Develop	700.00
024	Public Works-Engineering	1,371.79
031	Police	1,641.49
032	Fire	26,292.00
038	Facilities/Maintenance	625.86
	TOTAL GENERAL FUND	**$ 45,538.47**

Fund	Department	Amount
101	Parks & Recreation	142.73
110	Library	12,258.58
120	Public Works-Streets	10,280.58
146	Property Management	37,069.16
152	Cum Reserve-Library	29.01
153	Emergency Medical Services	17,945.33
155	Capital Reserve Fund	15,722.79
156	Criminal Justice	1,000.00
197	CHIP Home Loan	12,044.38
303	PW Improvement Projects	810,317.84
336	Water & Sewer Sys Improv Proj	663,770.63
342	City Facilities Construction	495.60
354	Parks Capital Construction	11,513.15
401	Public Works-Utilities	371,698.24
425	Public Works-Transit	630,134.20
430	Everpark Garage	62.50
440	Golf	13,500.00
501	MVD-Transportation Services	9,601.80
503	Self-Insurance	83,283.21
505	Computer Reserve	2,301.29
637	Police Pension	57,012.71
638	Fire Pension	55,064.77
661	Claims	67,608.40
	TOTAL CLAIMS	**$ 2,928,395.37**

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Councilperson introducing Resolution

Passed and approved this _____day of _____ , 2020

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Council President