



RESOLUTION NO. _____

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

That the claims made by electronic transfer against the City of Everett for the month May 1 through May 31, 2020, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	1,043,159.71
101	Park	7,045.85
110	Library	(888.35)
112	Community Theater	92.34
120	Streets	2,372.58
126	Moter Vehicle/Equip Repl	128.00
138	Hotel/Motel	94.91
145	ESCROQ	8.55
146	Parking Lot Reserve	4,104.08
148	Municipal Art Fund	156.31
151	Animal Reserve	5,813.01
153	EMS	28,004.05
155	Gen Gov Spec Proj	86.18
156	Criminal Justice	3,100.15
197	CHIP	92.34
198	CDBG	208.71
342	City Facilities Construction	580.76
401	Utilities	236,058.71
402	Solid Waste Utility	3,689.05
425	Transit	31,829.76
430	Everpark Garage	1,033.18
440	Golf	53,166.13
501	Transportation Services	91,860.85
503	Self-Insurance Fund	180,754.58
505	Computer Reserve Fund	2,440.02
507	Telecom	30,526.61
508	Health Benefits Reserve	1,056,077.57
637	Police Pension	64,313.93
638	Fire Pension	77,972.28
661	Payroll Withholding	5,573,804.54

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,497,686.39

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2020

Council President