



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 February 1, 2020 through February 7, 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:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	341.62	101	Parks & Recreation	13,509.52
003	Legal	7,217.90	110	Library	24,231.32
005	Municipal Court	1,769.45	120	Public Works-Streets	3,994.27
009	Misc Financial Funds	347,039.66	138	Hotel/Motel Tax	97,494.16
010	Finance	197.35	145	Real Property Acquisition	29.96
018	Communications, Mktg & Engag	1,194.93	146	Property Management	1,292.29
021	Planning & Community Develop	323.91	148	Cum Reserve-Parks	1,440.30
024	Public Works-Engineering	3,921.74	152	Cum Reserve-Library	1,900.00
031	Police	10,053.75	153	Emergency Medical Services	64,604.17
032	Fire	7,371.07	156	Criminal Justice	119.57
038	Facilities/Maintenance	19,426.53	303	PW Improvement Projects	453.52
	TOTAL GENERAL FUND	\$ 398,857.91	336	Water & Sewer Sys Improv Proj	80,476.64
			342	City Facilities Construction	139,291.75
			401	Public Works-Utilities	313,309.15
			425	Public Works-Transit	8,689.67
			430	Everpark Garage	18,274.30
			440	Golf	10,494.73
			501	MVD-Transportation Services	118,796.77
			503	Self-Insurance	14,457.95
			505	Computer Reserve	191,644.92
			508	Health Benefits Reserve	1,535.71
			637	Police Pension	13,561.02
			638	Fire Pension	18,151.59
			661	Claims	101,095.62
			665	Other Special Agency Funds	35,376.50
				TOTAL CLAIMS	\$ 1,673,083.31

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2020

Council President