



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 8, 2020 through February 14, 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>
001	City Council	1,972.00	101	Parks & Recreation	3,115.89
002	General Government	2,965.24	110	Library	7,042.66
003	Legal	10,392.60	112	Community Theater	13,500.00
004	Administration	55.45	114	Conference Center	1,200.00
005	Municipal Court	2,162.21	115	Gen Govt Special Projects	540.00
007	Human Resources	21.00	120	Public Works-Streets	3,752.67
009	Misc Financial Funds	78,450.67	138	Hotel/Motel Tax	40,000.00
015	Information Technology	13,705.96	146	Property Management	147.62
018	Communications, Mktg & Engag	2,000.00	153	Emergency Medical Services	33,873.33
021	Planning & Community Develop	48.35	156	Criminal Justice	613.14
024	Public Works-Engineering	7,865.42	197	CHIP Loan Program	15,045.14
027	Senior Center	2,071.50	198	Community Dev Block Grants	14,925.00
031	Police	2,019.70	303	PW Improvement Projects	32.97
032	Fire	86,976.13	336	Water & Sewer Sys Improv Proje	12,995.60
038	Facilities/Maintenance	3,092.98	342	City Facilities Construction	193,208.20
	TOTAL GENERAL FUND	\$ 213,799.21	401	Public Works-Utilities	233,631.93
			425	Public Works-Transit	17,996.36
			430	Everpark Garage	159,819.29
			440	Golf	33,356.93
			501	MVD-Transportation Services	65,545.46
			503	Self-Insurance	36,244.41
			505	Computer Reserve	2,225.13
			507	Telecommunications	913.48
			637	Police Pension	19,704.40
			638	Fire Pension	8,633.45
			661	Claims	26,115.75
			663	Investment Earnings	1,000.00
			TOTAL CLAIMS	\$ 1,158,978.02	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2020

Council President