



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 January 23, 2021 through January 29, 2021, 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	4,952.07	101	Parks & Recreation	25,339.42
003	Legal	105,020.00	110	Library	11,979.15
009	Misc Financial Funds	107,739.97	119	Public Works-Street Improveme	41,364.90
010	Finance	150.00	120	Public Works-Streets	21,399.10
015	Information Technology	6,375.00	146	Property Management	9,785.43
021	Planning & Community Develop	2,560.02	148	Cum Reserve-Parks	12.55
024	Public Works-Engineering	27,181.54	152	Cum Reserve-Library	304.19
026	Animal Shelter	8,715.38	153	Emergency Medical Services	33,067.71
031	Police	2,046.84	197	CHIP Loan Program	3,832.02
032	Fire	109.80	303	PW Improvement Projects	615,983.24
038	Facilities/Maintenance	1,977.21	336	Water & Sewer Sys Improv Proj	129,111.72
			342	City Facilities Construction	3,750.00
	TOTAL GENERAL FUND	\$ 266,827.83	401	Public Works-Utilities	312,188.51
			402	Solid Waste Utility	7,734.33
			425	Public Works-Transit	22,429.90
			440	Golf	69,037.67
			501	MVD-Transportation Services	97,236.90
			503	Self-Insurance	15,080.00
			505	Computer Reserve	14,074.20
			507	Telecommunications	234,583.23
			508	Health Benefits Reserve	229.17
			637	Police Pension	10,793.59
			638	Fire Pension	43,282.02
				TOTAL CLAIMS	\$ 1,989,426.78

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President