



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 December 26, 2020 through December 31, 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                  | 499.33               | 101         | Parks & Recreation          | 7,933.17               |
| 002         | General Government            | 49,656.74            | 110         | Library                     | 22,538.54              |
| 003         | Legal                         | 103,447.47           | 120         | Public Works-Streets        | 8,784.00               |
| 004         | Administration                | 1,829.39             | 146         | Property Management         | 43,916.39              |
| 005         | Municipal Court               | 1,338.16             | 148         | Cum Reserve-Parks           | 219.34                 |
| 007         | Human Resources               | 1,129.97             | 153         | Emergency Medical Services  | 1,947.95               |
| 009         | Misc Financial Funds          | 29,876.01            | 155         | Capital Reserve Fund        | 168,456.00             |
| 010         | Finance                       | 1,248.03             | 156         | Criminal Justice            | 472.98                 |
| 015         | Information Technology        | 241.34               | 197         | CHIP Loan Program           | 28,465.88              |
| 018         | Communications, Mktg & Engage | 39.67                | 354         | Parks Capital Construction  | 45,041.64              |
| 021         | Planning & Community Dev      | 11,047.32            | 401         | Public Works-Utilities      | 383,415.19             |
| 024         | Public Works-Engineering      | 34,778.36            | 425         | Public Works-Transit        | 49,956.36              |
| 026         | Animal Shelter                | 157.33               | 430         | Everpark Garage             | 530.82                 |
| 027         | Senior Center                 | 359.18               | 440         | Golf                        | 606.12                 |
| 031         | Police                        | 5,239.76             | 501         | MVD-Transportation Services | 897.07                 |
| 032         | Fire                          | 29,685.90            | 505         | Computer Reserve            | 3,093.60               |
| 038         | Facilities/Maintenance        | 2,488.77             | 508         | Health Benefits Reserve     | 11,700.00              |
|             | <b>TOTAL GENERAL FUND</b>     | <b>\$ 273,062.73</b> | 638         | Fire Pension                | 2,368.70               |
|             |                               |                      | 661         | Claims                      | 355.43                 |
|             |                               |                      |             | <b>TOTAL CLAIMS</b>         | <b>\$ 1,053,761.91</b> |

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Council President