



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 1, 2021 through January 8, 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> |
|-------------|---------------------------|----------------------|---------------------|-------------------------------|---------------|
| 001 | City Council | 3,653.18 | 101 | Parks & Recreation | 12,589.40 |
| 003 | Legal | 48.60 | 110 | Library | 8,553.20 |
| 005 | Municipal Court | 275.00 | 112 | Community Theater | 4,549.40 |
| 009 | Misc Financial Funds | 307,370.62 | 114 | Conference Center | 1,200.00 |
| 010 | Finance | 3,277.12 | 120 | Public Works-Streets | 7,827.11 |
| 021 | Planning & Community Dev | 1,232.04 | 138 | Hotel/Motel Tax | 1,800.00 |
| 024 | Public Works-Engineering | 7,174.68 | 146 | Property Management | 27,431.27 |
| 031 | Police | 46,898.39 | 153 | Emergency Medical Services | 44,741.70 |
| 032 | Fire | 1,269.00 | 155 | Capital Reserve Fund | 110,000.00 |
| 038 | Facilities/Maintenance | 4,469.40 | 198 | Community Dev Block Grants | 10,000.00 |
| | TOTAL GENERAL FUND | \$ 375,668.03 | 303 | PW Improvement Projects | 317.25 |
| | | | 336 | Water & Sewer Sys Improv Proj | 66,798.43 |
| | | | 401 | Public Works-Utilities | 249,600.97 |
| | | | 402 | Solid Waste Utility | 16,426.21 |
| | | | 425 | Public Works-Transit | 21,103.32 |
| | | | 430 | Everpark Garage | 18,499.39 |
| | | | 440 | Golf | 4,906.16 |
| | | | 501 | MVD-Transportation Services | 809.02 |
| | | | 505 | Computer Reserve | 4,063.80 |
| | | | 637 | Police Pension | 1,822.20 |
| | | | 661 | Claims | 109,007.61 |
| | | | 665 | Other Special Agency Funds | 39,989.92 |
| | | | TOTAL CLAIMS | \$ 1,137,704.39 | |

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President