



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 9, 2021 through January 15, 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	3,449.59	101	Parks & Recreation	10,188.11
003	Legal	7,595.50	110	Library	14,695.12
005	Municipal Court	515.49	112	Community Theater	500.00
007	Human Resources	585.00	119	Public Works-Street Improvmer	125,548.75
009	Misc Financial Funds	142,423.54	120	Public Works-Streets	1,982.01
010	Finance	870.03	146	Property Management	4,686.14
018	Communications, Mktg & Engag	280.00	152	Cum Reserve-Library	3,345.19
024	Public Works-Engineering	4,897.30	153	Emergency Medical Services	2,093.12
026	Animal Shelter	50,508.00	155	Capital Reserve Fund	720.00
031	Police	8,297.68	197	CHIP Loan Program	3,937.05
032	Fire	6,363.57	198	Community Dev Block Grants	40,089.20
038	Facilities/Maintenance	16,402.03	303	PW Improvement Projects	733.73
	<b>TOTAL GENERAL FUND</b>	<b>\$ 242,187.73</b>	336	Water & Sewer Sys Improv Proji	415.22
			342	City Facilities Construction	1,779.25
			354	Parks Capital Construction	5,596.58
			401	Public Works-Utilities	376,552.74
			425	Public Works-Transit	18,710.52
			430	Everpark Garage	2,257.88
			440	Golf	27,866.28
			501	MVD-Transportation Services	110,813.66
			503	Self-Insurance	3,797,562.67
			505	Computer Reserve	4,589.36
			637	Police Pension	51,190.00
			638	Fire Pension	61,074.39
				<b>TOTAL CLAIMS</b>	<b>\$ 4,909,114.70</b>

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

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

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