



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 16, 2021 through January 22, 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	66,563.66	101	Parks & Recreation	19,394.44
003	Legal	27,487.00	110	Library	14,548.27
004	Administration	1,666.66	112	Community Theater	12,312.67
005	Municipal Court	854.94	120	Public Works-Streets	2,524.78
009	Misc Financial Funds	147,469.07	138	Hotel/Motel Tax	100,000.00
021	Planning & Community Develop	6,393.32	146	Property Management	10,004.15
024	Public Works-Engineering	137.10	152	Cum Reserve-Library	127.39
026	Animal Shelter	534.82	153	Emergency Medical Services	28,906.03
027	Senior Center	992.00	156	Criminal Justice	4,476.05
031	Police	36,230.34	162	Capital Projects Reserve	500,000.00
032	Fire	39,041.10	197	CHIP Loan Program	15,512.23
038	Facilities/Maintenance	1,957.65	198	Community Dev Block Grants	13,872.53
	TOTAL GENERAL FUND	\$ 329,327.66	303	PW Improvement Projects	581,419.10
			336	Water & Sewer Sys Improv Proj	414,717.45
			354	Parks Capital Construction	11,189.73
			401	Public Works-Utilities	208,830.49
			402	Solid Waste Utility	9,013.69
			425	Public Works-Transit	483,876.65
			440	Golf	7,648.39
			501	MVD-Transportation Services	7,573.91
			503	Self-Insurance	330,053.45
			505	Computer Reserve	30,560.34
			507	Telecommunications	768.29
			508	Health Benefits Reserve	7,074.00
			661	Claims	59,664.03
				TOTAL CLAIMS	\$ 3,203,395.72

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President