



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 February 6, 2021 through February 12, 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	2,765.00	101	Parks & Recreation	3,984.14
002	General Government	1,613.68	110	Library	10,845.36
003	Legal	5,117.00	119	Public Works-Street Improveme	2,761.80
004	Administration	3,497.70	120	Public Works-Streets	161.50
005	Municipal Court	3,073.21	138	Hotel/Motel Tax	6,960.00
007	Human Resources	17.50	146	Property Management	11,624.05
009	Misc Financial Funds	263,086.88	153	Emergency Medical Services	45,040.36
010	Finance	388.64	156	Criminal Justice	4,115.49
018	Communications, Mktg & Engag	660.00	198	Community Dev Block Grants	10,825.00
024	Public Works-Engineering	8,786.08	303	PW Improvement Projects	50,979.30
031	Police	510.55	336	Water & Sewer Sys Improv Proj	15,869.90
032	Fire	13,600.17	401	Public Works-Utilities	247,768.92
038	Facilities/Maintenance	4,203.17	425	Public Works-Transit	445,040.05
	TOTAL GENERAL FUND	\$ 307,319.58	440	Golf	14,598.90
			501	MVD-Transportation Services	78,706.01
			503	Self-Insurance	1,107.01
			505	Computer Reserve	12,613.80
			507	Telecommunications	5,494.90
			508	Health Benefits Reserve	6,737.50
			637	Police Pension	62,947.80
			638	Fire Pension	72,513.19
			661	Claims	35,307.92
			663	Investment Earnings	1,000.00
				TOTAL CLAIMS	\$ 1,454,322.48

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President