



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 13, 2021 through February 19, 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 | 14,914.83 | 101 | Parks & Recreation | 3,060.90 |
| 003 | Legal | 4,172.50 | 110 | Library | 150.09 |
| 004 | Administration | 50.00 | 112 | Community Theater | 6,250.00 |
| 007 | Human Resources | 300.17 | 114 | Conference Center | 1,200.00 |
| 009 | Misc Financial Funds | 217,374.37 | 120 | Public Works-Streets | 728.87 |
| 010 | Finance | 450.26 | 138 | Hotel/Motel Tax | 2,993.00 |
| 015 | Information Technology | 3,700.83 | 146 | Property Management | 30,399.51 |
| 021 | Planning & Community Dev | 38,868.08 | 148 | Cum Reserve-Parks | 7,982.46 |
| 024 | Public Works-Engineering | 30,207.72 | 153 | Emergency Medical Services | 4,834.02 |
| 031 | Police | 7,203.48 | 303 | PW Improvement Projects | 2,190.00 |
| 032 | Fire | 175.00 | 336 | Water & Sewer Sys Improv Proj | 931,473.97 |
| 038 | Facilities/Maintenance | 3,707.49 | 342 | City Facilities Construction | 350,015.22 |
| | TOTAL GENERAL FUND | \$ 321,124.73 | 354 | Parks Capital Construction | 44,571.72 |
| | | | 401 | Public Works-Utilities | 363,259.16 |
| | | | 402 | Solid Waste Utility | 6,890.40 |
| | | | 425 | Public Works-Transit | 37,959.07 |
| | | | 430 | Everpark Garage | 75.00 |
| | | | 440 | Golf | 20,351.71 |
| | | | 501 | MVD-Transportation Services | 31,673.95 |
| | | | 503 | Self-Insurance | 942.50 |
| | | | 505 | Computer Reserve | 549,336.42 |
| | | | 507 | Telecommunications | 759.28 |
| | | | 661 | Claims | 60,488.62 |
| | | | 670 | Custodial Funds | 68,753.26 |
| | | | | TOTAL CLAIMS | \$ 2,847,463.86 |

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President