



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 20, 2021 through February 26, 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	499.33	101	Parks & Recreation	22,327.53
002	General Government	43,539.44	110	Library	36,197.98
003	Legal	153,211.02	120	Public Works-Streets	8,735.93
004	Administration	2,078.55	145	Real Property Acquisition	15,043.75
005	Municipal Court	7,225.03	146	Property Management	5,801.04
007	Human Resources	829.97	149	Senior Center Reserve	359.18
009	Misc Financial Funds	121,387.37	152	Cum Reserve-Library	7,510.00
010	Finance	1,420.72	153	Emergency Medical Services	38,719.89
015	Information Technology	241.34	156	Criminal Justice	477.18
018	Communications, Mktg & Engag	39.67	197	CHIP Loan Program	4,230.77
021	Planning & Community Dev	724.37	198	Community Dev Block Grants	13,389.00
024	Public Works-Engineering	108,286.34	336	Water & Sewer Sys Improv Proj	37,517.24
026	Animal Shelter	1,641.75	342	City Facilities Construction	5,973.48
027	Senior Center	251.47	401	Public Works-Utilities	169,373.36
031	Police	102,414.04	402	Solid Waste Utility	3,781.50
032	Fire	4,321.58	425	Public Works-Transit	43,878.65
038	Facilities/Maintenance	12,290.21	440	Golf	21,519.42
	TOTAL GENERAL FUND	\$ 560,402.20	501	MVD-Transportation Services	18,842.67
			503	Self-Insurance	43,074.61
			505	Computer Reserve	2,312.81
			508	Health Benefits Reserve	7,074.00
			637	Police Pension	12,942.80
			638	Fire Pension	23,789.21
			661	Claims	65,442.51
				TOTAL CLAIMS	\$ 1,168,716.71

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President