



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month February 1 through February 28, 2021, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

| <u>Fund</u> | <u>Department</u> | <u>Amount</u> |
|---------------------|-------------------------------|---------------------|
| 002 | General Fund | 184,086.20 |
| 101 | Park | 22,505.02 |
| 110 | Library | 3,152.31 |
| 112 | Community Theater | 1,762.34 |
| 119 | Public Works - Street Imp | 320.08 |
| 120 | Streets | 5,742.21 |
| 126 | Moter Vehicle/Equip Repl | 1,695.66 |
| 138 | Hotel/Motel | 241.74 |
| 145 | ESCROQ | 280.00 |
| 146 | Parking Lot Reserve | 666.21 |
| 148 | Municipal Art Fund | 523.56 |
| 151 | Animal Reserve | 8,756.03 |
| 152 | Library Reserve | 382.37 |
| 153 | EMS | 26,687.13 |
| 155 | Gen Gov Spec Proj | 80.97 |
| 156 | Criminal Justice | 24,420.97 |
| 197 | CHIP | 81.92 |
| 342 | City Facilities Construction | 508.89 |
| 401 | Utilities | 268,444.87 |
| 402 | Solid Waste Utility | 3,966.83 |
| 425 | Transit | 37,483.73 |
| 430 | Everpark Garage | 4,434.06 |
| 440 | Golf | 78,260.59 |
| 501 | Transportation Services | 70,233.47 |
| 503 | Self-Insurance Fund | 191,249.72 |
| 505 | Computer Reserve Fund | 406.39 |
| 507 | Telecom | 36,266.68 |
| 508 | Health Benefits Reserve | 1,164,143.15 |
| 637 | Police Pension | 66,674.43 |
| 638 | Fire Pension | 76,511.87 |
| 661 | Payroll Withholding | 4,091,387.73 |
| TOTAL CLAIMS | | |
| | BY ELECTRONIC TRANSFER | 6,371,357.13 |

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2021

Council President