



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 March 6, 2021 through March 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>
002	General Government	777,480.66	101	Parks & Recreation	659.53
003	Legal	6,597.88	110	Library	22,423.49
004	Administration	3,333.00	146	Property Management	87,433.30
009	Misc Financial Funds	255,141.65	152	Cum Reserve-Library	588.94
018	Communications, Mktg & Engage	320.00	153	Emergency Medical Services	102,189.29
021	Planning & Community Dev	15,921.25	155	Capital Reserve Fund	540.00
024	Public Works-Engineering	137.90	303	PW Improvement Projects	48,155.59
026	Animal Shelter	555.73	336	Water & Sewer Sys Improv Proj	19,316.79
031	Police	37,083.78	401	Public Works-Utilities	234,371.17
032	Fire	648.50	425	Public Works-Transit	47,013.95
038	Facilities/Maintenance	1,152.90	430	Everpark Garage	50.00
	TOTAL GENERAL FUND	\$ 1,098,373.25	440	Golf	34,181.78
			501	MVD-Transportation Services	153,368.10
			503	Self-Insurance	446.40
			637	Police Pension	45,266.76
			638	Fire Pension	64,107.00
			661	Claims	75,048.80
			665	Other Special Agency Funds	405.00
			670	Custodial Funds	53,685.12
				TOTAL CLAIMS	\$ 2,087,624.26

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President