



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 20, 2021 through March 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	1,890.00	101	Parks & Recreation	34,905.12
002	General Government	-2,137.87	112	Community Theater	607.48
003	Legal	100,017.50	119	Public Works-Street Improveme	2,431.22
004	Administration	1,666.66	120	Public Works-Streets	60.00
005	Municipal Court	2,626.35	126	MV-Equipment Replacement Re	36,820.10
009	Misc Financial Funds	138,706.03	138	Hotel/Motel Tax	5,750.00
021	Planning & Community Dev	48,733.70	146	Property Management	5,167.36
024	Public Works-Engineering	25,045.19	148	Cum Reserve-Parks	210.96
026	Animal Shelter	196.09	152	Cum Resereve-Library	250.00
031	Police	3,587.55	153	Emergency Medical Services	2,345.00
032	Fire	17.50	156	Criminal Justice	46.76
038	Facilities/Maintenance	13,096.87	198	Community Dev Block Grants	142,050.65
	TOTAL GENERAL FUND	\$ 333,445.57	336	Water & Sewer Sys Improv Proji	5,486.05
			354	Parks Capital Construction	11.10
			401	Public Works-Utilities	98,501.14
			402	Solid Waste Utility	165.21
			425	Public Works-Transit	66,208.19
			430	Everpark Garage	18,626.92
			440	Golf	10,674.46
			501	MVD-Transportation Services	58,613.29
			503	Self-Insurance	233,417.90
			505	Computer Reserve	111,783.74
			507	Telecommunications	11,549.28
			508	Health Benefits Reserve	24,074.00
			637	Police Pension	1,735.20
			638	Fire Pension	188.00
			661	Claims	136.06
				TOTAL CLAIMS	\$ 1,205,260.76

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President