



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 27, 2021 through April 2, 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	11,757.41	101	Parks & Recreation	7,947.25
003	Legal	11,928.70	110	Library	26,979.73
005	Municipal Court	529.97	114	Conference Center	1,200.00
007	Human Resources	8.40	120	Public Works-Streets	15,166.31
009	Misc Financial Funds	26,488.18	146	Property Management	10,463.60
015	Information Technology	10,004.20	148	Cum Reserve-Parks	11.94
024	Public Works-Engineering	29,000.33	152	Cum Resereve-Library	171.04
026	Animal Shelter	767.94	153	Emergency Medical Services	25,368.67
031	Police	9,193.99	155	Capital Reserve Fund	2,101.74
032	Fire	226.33	156	Criminal Justice	1,041.82
038	Facilities/Maintenance	48,323.26	197	CHIP Loan Program	89.38
	TOTAL GENERAL FUND	\$ 148,228.71	198	Community Dev Block Grants	19,777.34
			336	Water & Sewer Sys Improv Proj	2,375.00
			401	Public Works-Utilities	206,424.10
			402	Solid Waste Utility	23,011.02
			425	Public Works-Transit	1,091,812.22
			430	Everpark Garage	50.00
			440	Golf	31,029.85
			501	MVD-Transportation Services	8,418.51
			503	Self-Insurance	14,368.84
			505	Computer Reserve	44,444.37
			637	Police Pension	87.00
			638	Fire Pension	10,023.20
			661	Claims	110,916.08
				TOTAL CLAIMS	\$ 1,801,507.72

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President