



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 April 3, 2021 through April 9, 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	34,745.95	101	Parks & Recreation	553.25
003	Legal	6,841.66	110	Library	2,530.39
005	Municipal Court	970.08	112	Community Theater	2,000.00
009	Misc Financial Funds	234,939.86	119	Public Works-Street Improvement	4,742.49
010	Finance	25.00	120	Public Works-Streets	5,796.78
018	Communications, Mktg & Engage	520.00	126	MV-Equipment Replacement Re	124,940.32
024	Public Works-Engineering	1,151.79	145	Real Property Acquisition	19,825.75
031	Police	7,117.59	146	Property Management	579.89
032	Fire	4.54	152	Cum Resereve-Library	100.00
038	Facilities/Maintenance	301.95	153	Emergency Medical Services	44,741.70
	TOTAL GENERAL FUND	\$ 286,618.42	155	Capital Reserve Fund	1,440.00
			303	PW Improvement Projects	86,616.46
			336	Water & Sewer Sys Improv Proj	937.44
			342	City Facilities Construction	16,260.38
			401	Public Works-Utilities	229,857.50
			425	Public Works-Transit	2,060.12
			430	Everpark Garage	18,274.30
			440	Golf	25,657.72
			501	MVD-Transportation Services	122,133.78
			503	Self-Insurance	20,790.72
			505	Computer Reserve	129,999.82
			637	Police Pension	3,163.73
			638	Fire Pension	3,163.74
			670	Custodial Funds	95,697.08
			TOTAL CLAIMS	\$ 1,248,481.78	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President