

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 10, 2021 through April 16, 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	499.33	101	Parks & Recreation	13,085.26
002	General Government	15,988.31	110	Library	19,043.36
003	Legal	26,245.17	120	Public Works-Streets	16,526.80
004	Administration	411.89	138	Hotel/Motel Tax	6,742.00
005	Municipal Court	2,197.84	145	Real Property Acquisition	29.96
007	Human Resources	826.73	146	Property Management	33,012.69
009	Misc Financial Funds	43,122.53	149	Senior Center Reserve	359.18
010	Finance	1,289.99	152	Cum Resereve-Library	475.00
015	Information Technology	241.34	153	Emergency Medical Services	13,782.02
018	Communications, Mktg & Engag	39.67	156	Criminal Justice	1,022.98
021	Planning & Community Develop	910.45	197	CHIP Loan Program	3,842.50
024	Public Works-Engineering	4,697.28	198	Community Dev Block Grants	7,650.00
026	Animal Shelter	157.33	303	PW Improvement Projects	3.11
031	Police	6,439.36	336	Water & Sewer Sys Improv Proj	1,262,475.80
032	Fire	1,057.07	354	Parks Capital Construction	4,486.96
038	Facilities/Maintenance	2,051.42	401	Public Works-Utilities	317,809.64
	<b>TOTAL GENERAL FUND</b>	<b>\$ 106,175.71</b>	402	Solid Waste Utility	38,735.81
			425	Public Works-Transit	28,365.09
			440	Golf	36,937.70
			501	MVD-Transportation Services	20,965.41
			503	Self-Insurance	47,573.35
			505	Computer Reserve	109,699.07
			507	Telecommunications	817.77
			508	Health Benefits Reserve	20,549.00
			637	Police Pension	61,331.73
			638	Fire Pension	87,097.73
			661	Claims	60,285.81
			665	Other Special Agency Funds	43,387.17
				<b>TOTAL CLAIMS</b>	<b>\$ 2,362,268.61</b>

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Council President