



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 17, 2021 through April 23, 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	2,444.06	101	Parks & Recreation	8,787.16
002	General Government	5,066.96	110	Library	14,486.64
003	Legal	1,915.22	112	Community Theater	6,250.00
004	Administration	6,842.55	119	Public Works-Street Improve	72.90
005	Municipal Court	480.31	120	Public Works-Streets	32,934.60
007	Human Resources	835.13	146	Property Management	6,376.93
009	Misc Financial Funds	40,728.32	149	Senior Center Reserve	359.18
010	Finance	908.37	151	Fund for Animals	3,219.88
015	Information Technology	245.54	153	Emergency Medical Services	2,614.47
018	Communications, Mktg & Engag	39.67	156	Criminal Justice	12,141.46
021	Planning & Community Develop	27,660.58	197	CHIP Loan Program	62.33
024	Public Works-Engineering	27,189.36	336	Water & Sewer Sys Improv Proj	212,828.92
026	Animal Shelter	157.33	342	City Facilities Construction	33,063.24
031	Police	7,888.39	354	Parks Capital Construction	53.90
032	Fire	14,342.84	401	Public Works-Utilities	266,884.19
038	Facilities/Maintenance	9,470.36	402	Solid Waste Utility	1,249.15
	TOTAL GENERAL FUND	\$ 146,214.99	425	Public Works-Transit	471,856.54
			440	Golf	20,567.81
			501	MVD-Transportation Services	4,287.49
			503	Self-Insurance	24,210.00
			505	Computer Reserve	65,312.43
			507	Telecommunications	8,874.74
			637	Police Pension	1,735.20
			638	Fire Pension	1,400.71
			670	Custodial Funds	4,353.00
				TOTAL CLAIMS	\$ 1,350,197.86

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President