



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 May 1, 2021 through May 7, 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	2,134.00	101	Parks & Recreation	24,051.17
003	Legal	4,344.31	110	Library	10,415.24
004	Administration	3,333.00	112	Community Theater	10,000.00
009	Misc Financial Funds	20,262.85	119	Public Works-Street Improvement	89.65
010	Finance	2,193.75	120	Public Works-Streets	80.00
015	Information Technology	15,863.08	126	MV-Equipment Replacement Re	124,940.32
021	Planning & Community Dev	267.57	146	Property Management	4,849.86
024	Public Works-Engineering	5,443.32	152	Cum Reserve-Library	204.63
026	Animal Shelter	628.24	153	Emergency Medical Services	48,242.09
031	Police	2,167.33	155	Capital Reserve Fund	1,514.51
032	Fire	49,967.58	156	Criminal Justice	3,967.62
038	Facilities/Maintenance	10,338.26	197	CHIP Loan Program	10,036.63
	<b>TOTAL GENERAL FUND</b>	<b>\$ 116,943.29</b>	198	Community Dev Block Grants	30,294.32
			303	PW Improvement Projects	142,647.83
			336	Water & Sewer Sys Improv Proje	6,251.57
			342	City Facilities Construction	53,409.00
			354	Parks Capital Construction	17,542.42
			401	Public Works-Utilities	209,209.84
			402	Solid Waste Utility	775.13
			425	Public Works-Transit	13,492.08
			440	Golf	24,495.38
			501	MVD-Transportation Services	595.60
			503	Self-Insurance	53,134.95
			505	Computer Reserve	103,981.65
			637	Police Pension	42,964.27
			638	Fire Pension	74,131.47
			670	Custodial Funds	69,569.43
			<b>TOTAL CLAIMS</b>	<b>\$ 1,197,829.95</b>	

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

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

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