

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 8, 2021 through May 14, 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	13,078.44	101	Parks & Recreation	787.77
003	Legal	21,313.70	110	Library	32,522.12
005	Municipal Court	2,202.54	119	Public Works-Street Improveme	451.50
007	Human Resources	8.40	120	Public Works-Streets	32,014.34
009	Misc Financial Funds	263,891.45	138	Hotel/Motel Tax	6,995.00
010	Finance	1,601.69	146	Property Management	1,910.04
015	Information Technology	4.20	152	Cum Reserve-Library	1,392.32
018	Communications, Mktg & Engag	360.00	153	Emergency Medical Services	59,013.30
021	Planning & Community Dev	1,331.94	155	Capital Reserve Fund	990.00
024	Public Works-Engineering	26,005.45	156	Criminal Justice	302,568.57
026	Animal Shelter	205.84	198	Community Dev Block Grants	7,500.00
031	Police	7,860.84	336	Water & Sewer Sys Improv Proj	944,153.89
032	Fire	4,050.12	342	City Facilities Construction	51,225.13
038	Facilities/Maintenance	16,456.77	354	Parks Capital Construction	1,699.70
	TOTAL GENERAL FUND	\$ 358,371.38	401	Public Works-Utilities	147,736.52
			402	Solid Waste Utility	15,098.50
			425	Public Works-Transit	13,197.05
			430	Everpark Garage	19,333.95
			440	Golf	30,399.69
			501	MVD-Transportation Services	1,209.06
			503	Self-Insurance	96,883.00
			505	Computer Reserve	25,001.23
			507	Telecommunications	3,849.76
			637	Police Pension	1,689.80
			638	Fire Pension	13,482.40
			661	Claims	110,016.08
			665	Other Special Agency Funds	43,387.17
			TOTAL CLAIMS	\$ 2,322,879.27	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President