



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 15, 2021 through May 21, 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              | 2,485.00             | 101         | Parks & Recreation            | 5,429.54               |
| 002         | General Government        | 7,135.12             | 110         | Library                       | 112.17                 |
| 003         | Legal                     | 67.50                | 112         | Community Theater             | 9,750.00               |
| 004         | Administration            | 1,666.66             | 119         | Public Works-Street Improve   | 72.90                  |
| 005         | Municipal Court           | 2,519.21             | 120         | Public Works-Streets          | 19,121.06              |
| 009         | Misc Financial Funds      | 321,985.11           | 138         | Hotel/Motel Tax               | 12,500.00              |
| 015         | Information Technology    | 210.81               | 146         | Property Management           | 30,212.45              |
| 021         | Planning & Community Dev  | 191.70               | 153         | Emergency Medical Services    | 22,779.11              |
| 024         | Public Works-Engineering  | 2,651.48             | 154         | Real Estate Excise Tax        | 55,649.67              |
| 026         | Animal Shelter            | 966.49               | 156         | Criminal Justice              | 7,026.35               |
| 031         | Police                    | 2,564.16             | 197         | CHIP Loan Program             | 80.00                  |
| 032         | Fire                      | 32.95                | 198         | Community Dev Block Grants    | 17,848.72              |
| 038         | Facilities/Maintenance    | 1,832.81             | 303         | PW Improvement Projects       | 247.05                 |
|             | <b>TOTAL GENERAL FUND</b> | <b>\$ 344,309.00</b> | 336         | Water & Sewer Sys Improv Proj | 168,257.82             |
|             |                           |                      | 354         | Parks Capital Construction    | 13.50                  |
|             |                           |                      | 401         | Public Works-Utilities        | 2,629,758.05           |
|             |                           |                      | 402         | Solid Waste Utility           | 26,455.58              |
|             |                           |                      | 425         | Public Works-Transit          | 75,851.97              |
|             |                           |                      | 440         | Golf                          | 18,417.41              |
|             |                           |                      | 501         | MVD-Transportation Services   | 138,935.67             |
|             |                           |                      | 503         | Self-Insurance                | 595.90                 |
|             |                           |                      | 505         | Computer Reserve              | 4,514.78               |
|             |                           |                      | 507         | Telecommunications            | 797.06                 |
|             |                           |                      | 637         | Police Pension                | 7,945.40               |
|             |                           |                      | 638         | Fire Pension                  | 2,402.44               |
|             |                           |                      | 670         | Custodial Funds               | 4,004.00               |
|             |                           |                      |             | <b>TOTAL CLAIMS</b>           | <b>\$ 3,603,087.60</b> |

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

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

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