



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 22, 2021 through May 28, 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	500.80	101	Parks & Recreation	4,502.71
002	General Government	32,531.69	110	Library	35,870.12
003	Legal	100,406.24	114	Conference Center	1,200.00
004	Administration	347.80	120	Public Works-Streets	6,775.65
005	Municipal Court	1,106.99	146	Property Management	11,269.22
007	Human Resources	950.90	148	Cum Reserve-Parks	164.97
009	Misc Financial Funds	25,916.61	149	Senior Center Reserve	359.18
010	Finance	3,371.79	152	Cum Reserve-Library	3,026.80
015	Information Technology	2,241.34	153	Emergency Medical Services	34,795.83
018	Communications, Mktg & Engag	45.47	156	Criminal Justice	1,491.14
021	Planning & Community Dev	1,000.65	197	CHIP Loan Program	365.44
024	Public Works-Engineering	17,119.03	303	PW Improvement Projects	400.00
026	Animal Shelter	851.85	336	Water & Sewer Sys Improv Proj	2,112.50
031	Police	89,990.59	401	Public Works-Utilities	173,415.23
032	Fire	5,096.47	402	Solid Waste Utility	775.13
038	Facilities/Maintenance	1,747.05	425	Public Works-Transit	41,301.36
	TOTAL GENERAL FUND	\$ 283,225.27	430	Everpark Garage	503.53
			440	Golf	48,164.94
			501	MVD-Transportation Services	45,462.66
			503	Self-Insurance	6,272.41
			505	Computer Reserve	1,459.79
			507	Telecommunications	10,357.61
			508	Health Benefits Reserve	7,074.00
			637	Police Pension	18,224.99
			638	Fire Pension	18,793.92
			661	Claims	60,531.94
				TOTAL CLAIMS	\$ 817,896.34

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President