



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 29, 2021 through June 4, 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	1,974.67	101	Parks & Recreation	3,757.13
003	Legal	1,076.64	110	Library	80.28
004	Administration	618.00	119	Public Works-Street Improveme	5.40
005	Municipal Court	1,859.55	120	Public Works-Streets	24,209.10
009	Misc Financial Funds	64,702.33	146	Property Management	24,183.04
010	Finance	3,681.27	156	Criminal Justice	1,951.30
021	Planning & Community Dev	8,015.00	198	Community Dev Block Grants	22,192.74
024	Public Works-Engineering	7,784.76	303	PW Improvement Projects	59,419.20
031	Police	5,074.89	336	Water & Sewer Sys Improv Proje	27,303.69
032	Fire	1,760.82	401	Public Works-Utilities	159,919.95
038	Facilities/Maintenance	7,652.91	425	Public Works-Transit	16,408.20
	<b>TOTAL GENERAL FUND</b>	<b>\$ 104,200.84</b>	430	Everpark Garage	18,274.30
			440	Golf	22,200.39
			501	MVD-Transportation Services	1,216.37
			503	Self-Insurance	826.44
			661	Claims	311.47
				<b>TOTAL CLAIMS</b>	<b>\$ 486,459.84</b>

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

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

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