



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 June 12, 2021 through June 18, 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	499.33	101	Parks & Recreation	3,787.62
002	General Government	291.50	110	Library	15,473.55
003	Legal	42,660.22	112	Community Theater	10,307.11
004	Administration	343.75	120	Public Works-Streets	8,660.87
005	Municipal Court	972.55	146	Property Management	1,446.06
007	Human Resources	621.64	148	Cum Reserve-Parks	34.71
009	Misc Financial Funds	17,790.85	149	Senior Center Reserve	359.18
010	Finance	1,469.72	152	Cum Reserve-Library	150.00
015	Information Technology	245.54	153	Emergency Medical Services	430,872.90
018	Communications, Mktg & Engag	39.67	155	Capital Reserve Fund	8,976.75
021	Planning & Community Dev	651.93	156	Criminal Justice	41,179.68
024	Public Works-Engineering	33,077.83	197	CHIP Loan Program	1,562.33
026	Animal Shelter	339.67	303	PW Improvement Projects	1,074.00
031	Police	13,970.90	336	Water & Sewer Sys Improv Proj	568,883.98
032	Fire	17,451.84	401	Public Works-Utilities	473,480.50
038	Facilities/Maintenance	3,978.89	402	Solid Waste Utility	19,176.90
	<b>TOTAL GENERAL FUND</b>	<b>\$ 134,405.83</b>	425	Public Works-Transit	52,983.08
			440	Golf	14,823.58
			501	MVD-Transportation Services	1,446.07
			503	Self-Insurance	18,836.39
			505	Computer Reserve	88,319.27
			637	Police Pension	1,709.02
			638	Fire Pension	3,460.90
			670	Custodial Funds	4,285.00
				<b>TOTAL CLAIMS</b>	<b>\$ 1,905,695.28</b>

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

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

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