



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 October 3, 2020 through October 9, 2020, 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	210.86	101	Parks & Recreation	10,227.05
002	General Government	6,994.75	110	Library	25,607.60
003	Legal	18,127.21	112	Community Theater	1,451.52
004	Administration	3,543.91	120	Public Works-Streets	15,805.55
005	Municipal Court	3,028.80	138	Hotel/Motel Tax	6,190.60
007	Human Resources	421.72	146	Property Management	7,915.78
009	Misc Financial Funds	363,353.77	148	Cum Reserve-Parks	106.98
010	Finance	1,581.45	152	Cum Reserve-Library	2,026.42
018	Communications, Mktg & Engag	3,302.37	153	Emergency Medical Services	58,013.95
021	Planning & Community Develop	3,852.42	155	Capital Reserve Fund	3,150.00
024	Public Works-Engineering	8,463.45	156	Criminal Justice	105.43
026	Animal Shelter	105.43	197	CHIP Loan Program	196.54
031	Police	28,801.48	198	Community Dev Block Grants	60,000.00
032	Fire	8,269.17	303	PW Improvement Projects	2,065.82
038	Facilities/Maintenance	5,648.28	336	Water & Sewer Sys Improv Proj	14,653.07
	<b>TOTAL GENERAL FUND</b>	<b>\$ 455,705.07</b>	342	City Facilities Construction	6,497.50
			354	Parks Capital Construction	11,560.33
			401	Public Works-Utilities	535,227.13
			402	Solid Waste Utility	5,281.38
			425	Public Works-Transit	35,284.57
			430	Everpark Garage	18,777.01
			440	Golf	40,228.81
			501	MVD-Transportation Services	10,250.69
			503	Self-Insurance	1,044.73
			505	Computer Reserve	26,832.20
			507	Telecommunications	3,155.66
			637	Police Pension	797.09
			638	Fire Pension	500.00
			665	Other Special Agency Funds	39,988.92
			<b>TOTAL CLAIMS</b>	<b>\$ 1,398,647.40</b>	

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

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020

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