



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 26, 2021 through July 2, 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	2,474.88	101	Parks & Recreation	9,838.09
003	Legal	1,242.50	112	Community Theater	39,633.25
004	Administration	1,854.00	119	Public Works-Street Improveme	31,514.10
009	Misc Financial Funds	24,884.66	120	Public Works-Streets	4,472.00
021	Planning & Community Dev	558.04	126	MV-Equipment Replacement Re	60,514.38
031	Police	900.00	138	Hotel/Motel Tax	7,999.99
032	Fire	121,173.46	146	Property Management	1,293.89
038	Facilities/Maintenance	27,435.64	153	Emergency Medical Services	53,801.35
	<b>TOTAL GENERAL FUND</b>	<b>\$ 180,523.18</b>	156	Criminal Justice	757.15
			303	PW Improvement Projects	293.22
			401	Public Works-Utilities	107,479.48
			402	Solid Waste Utility	775.13
			425	Public Works-Transit	5,458.06
			430	Everpark Garage	737.07
			440	Golf	41,634.08
			501	MVD-Transportation Services	30,273.28
			503	Self-Insurance	173,582.01
			505	Computer Reserve	9,084.82
			507	Telecommunications	3,849.76
			638	Fire Pension	3,610.80
			663	Investment Earnings	1,000.00
				<b>TOTAL CLAIMS</b>	<b>\$ 768,125.09</b>

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

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

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