



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 July 3, 2021 through July 9, 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	112,269.08	101	Parks & Recreation	-22,194.58
003	Legal	231.44	110	Library	13,266.02
004	Administration	3,333.00	112	Community Theater	5,800.00
009	Misc Financial Funds	266,834.52	114	Conference Center	2,400.00
010	Finance	3,508.92	146	Property Management	68,703.55
024	Public Works-Engineering	180.00	152	Cum Reserve-Library	1,211.76
026	Animal Shelter	55.00	153	Emergency Medical Services	47,159.70
032	Fire	225.00	197	CHIP Loan Program	6,999.09
038	Facilities/Maintenance	15,040.01	198	Community Dev Block Grants	36,041.80
	<b>TOTAL GENERAL FUND</b>	<b>\$ 401,676.97</b>	303	PW Improvement Projects	90,134.66
			336	Water & Sewer Sys Improv Proj	475,024.70
			354	Parks Capital Construction	617,681.14
			401	Public Works-Utilities	302,868.71
			402	Solid Waste Utility	9,982.64
			425	Public Works-Transit	32,602.67
			430	Everpark Garage	18,274.30
			440	Golf	19,828.98
			501	MVD-Transportation Services	48,919.44
			503	Self-Insurance	7,500.00
			505	Computer Reserve	1,495.42
			507	Telecommunications	40.86
			508	Health Benefits Reserve	7,074.00
			637	Police Pension	2,295.61
			638	Fire Pension	8,040.86
			661	Claims	107,943.74
				<b>TOTAL CLAIMS</b>	<b>\$ 2,310,772.04</b>

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

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

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