



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 10, 2021 through July 16, 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	2,835.00	101	Parks & Recreation	3,207.96
002	General Government	282.50	110	Library	15,336.69
003	Legal	13,750.50	112	Community Theater	14,636.46
005	Municipal Court	4,130.66	114	Conference Center	1,200.00
009	Misc Financial Funds	34,541.22	120	Public Works-Streets	14,511.11
010	Finance	82.40	126	MV-Equipment Replacement Re	30,257.19
018	Communications, Mktg & Engag	720.00	138	Hotel/Motel Tax	5,000.00
021	Planning & Community Develop	5,628.50	152	Cum Reserve-Library	200.00
024	Public Works-Engineering	3,658.68	153	Emergency Medical Services	263,318.18
026	Animal Shelter	800.40	155	Capital Reserve Fund	2,241.47
031	Police	4,300.96	156	Criminal Justice	26,675.38
032	Fire	8,392.71	198	Community Dev Block Grants	17.50
038	Facilities/Maintenance	432.35	303	PW Improvement Projects	48,060.43
	TOTAL GENERAL FUND	\$ 79,555.88	336	Water & Sewer Sys Improv Proj	35,363.01
			401	Public Works-Utilities	139,108.71
			402	Solid Waste Utility	2,443.73
			425	Public Works-Transit	46,291.85
			430	Everpark Garage	170.00
			440	Golf	20,419.64
			501	MVD-Transportation Services	50,371.40
			503	Self-Insurance	15,626.00
			505	Computer Reserve	85,684.32
			637	Police Pension	49,743.78
			638	Fire Pension	63,089.52
			665	Other Special Agency Funds	43,387.17
			670	Custodial Funds	66,303.27
				TOTAL CLAIMS	\$ 1,122,220.65

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President