



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 2, 2021 through October 8, 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	3,616.24	101	Parks & Recreation	15,247.11
003	Legal	12,500.00	110	Library	13,499.46
004	Administration	3,333.00	112	Community Theater	1,417.60
005	Municipal Court	1,224.62	114	Conference Center	1,200.00
009	Misc Financial Funds	69,839.06	119	Public Works-Street Improve	275,127.77
010	Finance	2,047.50	120	Public Works-Streets	23,860.57
018	Communications, Mktg & Engag	560.00	138	Hotel/Motel Tax	4,090.00
021	Planning & Community Develop	13,709.78	146	Property Management	25,641.30
024	Public Works-Engineering	16,235.40	148	Cum Reserve-Parks	30.85
031	Police	1,754.13	152	Cum Reserve-Library	1,107.05
032	Fire	521.45	153	Emergency Medical Services	21,860.18
038	Facilities/Maintenance	14,814.01	155	Capital Reserve Fund	1,260.00
	TOTAL GENERAL FUND	\$ 140,155.19	156	Criminal Justice	4,923.40
			197	CHIP Loan Program	89.38
			303	PW Improvement Projects	184,964.09
			336	Water & Sewer Sys Improv Proj	871,299.63
			354	Parks Capital Construction	70,969.28
			401	Public Works-Utilities	1,056,738.24
			402	Solid Waste Utility	25,351.39
			425	Public Works-Transit	44,164.11
			430	Everpark Garage	18,274.30
			440	Golf	31,956.75
			503	Self-Insurance	5,110.98
			505	Computer Reserve	8,943.34
			507	Telecommunications	778.08
			508	Health Benefits Reserve	14,148.00
			637	Police Pension	40,401.45
			638	Fire Pension	49,391.20
			670	Custodial Funds	55,381.54
			TOTAL CLAIMS	\$ 3,007,382.24	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President