



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 August 21, 2021 through August 27, 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	3,901.10	101	Parks & Recreation	2,922.38
003	Legal	106,480.10	110	Library	39,842.73
004	Administration	3,206.11	112	Community Theater	9,100.00
005	Municipal Court	3,438.91	120	Public Works-Streets	1,716.37
007	Human Resources	215.23	138	Hotel/Motel Tax	418.00
009	Misc Financial Funds	249,702.47	146	Property Management	1,336.01
010	Finance	1,076.32	148	Cum Reserve-Parks	141.76
015	Information Technology	135.45	153	Emergency Medical Services	44,330.98
018	Communications, Mktg & Engag	21.83	156	Criminal Justice	572.00
021	Planning & Community Develop	904.90	197	CHIP Loan Program	6,430.63
024	Public Works-Engineering	2,981.79	198	Community Dev Block Grants	43,924.75
026	Animal Shelter	918.69	303	PW Improvement Projects	12,554.61
031	Police	8,035.37	336	Water & Sewer Sys Improv Proj	63,297.97
032	Fire	25,701.73	401	Public Works-Utilities	160,869.86
038	Facilities/Maintenance	3,445.19	402	Solid Waste Utility	43,360.53
	TOTAL GENERAL FUND	\$ 410,165.19	425	Public Works-Transit	18,262.99
			430	Everpark Garage	286.76
			440	Golf	16,024.60
			501	MVD-Transportation Services	80,900.50
			503	Self-Insurance	22,943.50
			505	Computer Reserve	229,922.21
			507	Telecommunications	3,849.76
			508	Health Benefits Reserve	1,453.34
			638	Fire Pension	76.02
			661	Claims	155.04
				TOTAL CLAIMS	\$ 1,214,858.49

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2021

Council President