



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 December 19, 2020 through December 24, 2020, 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	1,972.00	101	Parks & Recreation	4,217.34
004	Administration	1,236.00	110	Library	7,894.60
005	Municipal Court	1,301.36	112	Community Theater	500.00
009	Misc Financial Funds	447,315.21	120	Public Works-Streets	4,296.97
024	Public Works-Engineering	7,985.85	146	Property Management	6,601.03
031	Police	9,259.07	148	Cum Reserve-Parks	11.80
032	Fire	24,488.71	151	Fund for Animals	1,456.49
038	Facilities/Maintenance	6,057.88	152	Cum Reserve-Library	1,109.78
	<b>TOTAL GENERAL FUND</b>	<b>\$ 499,616.08</b>	153	Emergency Medical Services	56,820.97
			155	Capital Reserve Fund	382,408.46
			198	Community Dev Block Grants	10,000.00
			303	PW Improvement Projects	19,160.75
			336	Water & Sewer Sys Improv Proj	1,367,803.79
			342	City Facilities Construction	391,860.28
			354	Parks Capital Construction	12,049.47
			401	Public Works-Utilities	213,540.10
			425	Public Works-Transit	89,948.11
			440	Golf	6,246.30
			501	MVD-Transportation Services	59,485.52
			503	Self-Insurance	5,020.60
			505	Computer Reserve	5,045.01
			638	Fire Pension	215.61
			661	Claims	59,366.51
				<b>TOTAL CLAIMS</b>	<b>\$ 3,204,675.57</b>

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

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020

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