



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month December 1 through December 31, 2020, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	175,169.58
101	Park	34,467.86
110	Library	4,122.85
112	Community Theater	40.96
120	Streets	8,070.73
126	Moter Vehicle/Equip Repl	64.00
138	Hotel/Motel	27.75
145	ESCROQ	106.50
146	Parking Lot Reserve	496.94
148	Municipal Art Fund	72.74
151	Animal Reserve	10,572.02
152	Library Reserve	227.87
153	EMS	11,904.42
155	Gen Gov Spec Proj	276.91
156	Criminal Justice	21,015.25
197	CHIP	103.42
303	Public Works Improvement Proj	640.00
342	City Facilities Construction	1,002.22
401	Utilities	307,594.28
402	Solid Waste Utility	7,523.25
425	Transit	26,719.61
430	Everpark Garage	1,033.94
440	Golf	85,213.62
501	Transportation Services	83,983.92
503	Self-Insurance Fund	177,012.07
505	Computer Reserve Fund	4,462.51
507	Telecom	34,618.58
508	Health Benefits Reserve	2,281,710.59
637	Police Pension	65,141.24
638	Fire Pension	209,224.76
661	Payroll Withholding	4,493,370.06
TOTAL CLAIMS		
	BY ELECTRONIC TRANSFER	8,045,990.45

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2021

Council President