



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 January 1 through January 31, 2021, 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	158,247.29
101	Park	16,597.31
110	Library	9,878.77
112	Community Theater	2,079.72
119	Public Works - Street Imp	551.73
120	Streets	5,336.87
126	Moter Vehicle/Equip Repl	384.00
138	Hotel/Motel	1,865.15
146	Parking Lot Reserve	3,904.71
148	Municipal Art Fund	271.84
151	Animal Reserve	6,869.77
153	EMS	15,108.27
155	Gen Gov Spec Proj	80.97
156	Criminal Justice	26,915.54
197	CHIP	81.92
342	City Facilities Construction	348.14
401	Utilities	307,815.23
402	Solid Waste Utility	5,386.72
425	Transit	37,459.10
430	Everpark Garage	1,470.49
440	Golf	72,044.62
501	Transportation Services	62,481.89
503	Self-Insurance Fund	92,132.15
505	Computer Reserve Fund	94.14
507	Telecom	13,488.10
508	Health Benefits Reserve	1,441,843.07
637	Police Pension	71,123.60
638	Fire Pension	105,425.36
661	Payroll Withholding	4,498,485.17
TOTAL CLAIMS		
BY ELECTRONIC TRANSFER		6,957,771.64

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2021

Council President