



**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 April 1 through April 30, 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	220,822.76
101	Park	20,130.61
110	Library	3,090.34
112	Community Theater	41.03
119	Public Works - Street Imp	516.44
120	Streets	3,515.02
126	Moter Vehicle/Equip Repl	972.78
138	Hotel/Motel	1,372.70
145	ESCROQ	145.50
146	Parking Lot Reserve	821.65
148	Municipal Art Fund	303.41
151	Animal Reserve	5,775.80
152	Library Reserve	1,640.04
153	EMS	36,048.44
155	Gen Gov Spec Proj	399.47
156	Criminal Justice	24,040.04
197	CHIP	82.06
342	City Facilities Construction	460.63
354	Parks Capital Construction	200.54
401	Utilities	292,736.21
402	Solid Waste Utility	1,209.37
425	Transit	24,544.15
430	Everpark Garage	1,367.58
440	Golf	95,532.27
501	Transportation Services	75,513.02
503	Self-Insurance Fund	149,804.02
505	Computer Reserve Fund	1,388.77
507	Telecom	32,345.81
508	Health Benefits Reserve	1,545,454.03
637	Police Pension	84,669.47
638	Fire Pension	92,325.34
661	Payroll Withholding	5,398,990.11
<b>TOTAL CLAIMS</b>		
<b>BY ELECTRONIC TRANSFER</b>		<b>8,116,259.41</b>

\_\_\_\_\_  
Councilmember Introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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Council President