



**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 May 1 through May 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	219,636.62
101	Park	24,908.15
110	Library	1,114.72
112	Community Theater	41.03
119	Public Works - Street Imp	421.64
120	Streets	12,522.39
126	Moter Vehicle/Equip Repl	64.00
138	Hotel/Motel	516.45
145	ESCROQ	108.50
146	Parking Lot Reserve	658.36
148	Municipal Art Fund	281.60
151	Animal Reserve	10,938.06
152	Library Reserve	52.25
153	EMS	24,363.57
155	Gen Gov Spec Proj	471.82
156	Criminal Justice	30,220.50
197	CHIP	302.15
336	Water/Sewer System Imprpv	991.54
354	Parks Capital Construction	117.13
401	Utilities	288,999.11
402	Solid Waste Utility	1,200.75
425	Transit	35,579.77
430	Everpark Garage	1,044.19
440	Golf	142,431.65
501	Transportation Services	92,173.17
503	Self-Insurance Fund	177,313.41
505	Computer Reserve Fund	8,543.94
507	Telecom	32,344.89
508	Health Benefits Reserve	1,361,719.86
637	Police Pension	85,638.34
638	Fire Pension	80,049.29
661	Payroll Withholding	4,228,701.72
670		

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER**

**6,863,470.57**

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

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

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