



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 June 1 through June 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	179,402.72
101	Park	21,196.18
110	Library	8,475.30
112	Community Theater	305.89
119	Public Works - Street Imp	477.37
120	Streets	3,463.20
126	Moter Vehicle/Equip Repl	64.00
138	Hotel/Motel	1,436.98
146	Parking Lot Reserve	535.25
148	Municipal Art Fund	71.69
151	Animal Reserve	9,143.66
152	Library Reserve	39.48
153	EMS	30,440.99
155	Gen Gov Spec Proj	(421.24)
156	Criminal Justice	25,676.23
197	CHIP	142.08
198	CDBG	1,545.00
336	Water/Sewer System Improv	119.37
342	City Facilities Construction	3,008.52
354	Parks Capital Construction	154.93
401	Utilities	288,583.77
402	Solid Waste Utility	2,685.71
425	Transit	21,011.62
430	Everpark Garage	1,336.63
440	Golf	183,434.25
501	Transportation Services	75,994.58
503	Self-Insurance Fund	234,863.66
505	Computer Reserve Fund	1,411.00
507	Telecom	35,725.47
508	Health Benefits Reserve	1,358,056.55
637	Police Pension	58,415.58
638	Fire Pension	99,541.71
661	Payroll Withholding	4,604,683.77
670		
TOTAL CLAIMS		
BY ELECTRONIC TRANSFER		7,251,021.90

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2021

Council President