



RESOLUTION NO. _____

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

Whereas the claims payable by check against the City of Everett for the period March 19, 2022 through March 25, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	6,440.89	101	Parks & Recreation	2,403.54
003	Legal	107,102.12	110	Library	227.52
005	Municipal Court	1,857.31	112	Community Theater	2,500.00
007	Human Resources	1,820.81	120	Public Works-Streets	56,266.14
009	Misc Financial Funds	277,512.92	146	Property Management	662.34
010	Finance	1,161.60	148	Cum Reserve-Parks	128.28
015	Information Technology	1,200.00	152	Cum Reserve-Library	575.00
024	Public Works-Engineering	5,872.53	153	Emergency Medical Services	33,117.20
026	Animal Shelter	1,321.88	197	CHIP Loan Program	11,563.00
031	Police	2,160.00	198	Community Dev Block Grants	15,898.37
032	Fire	58,288.06	303	PW Improvement Projects	245,295.89
038	Facilities/Maintenance	13,624.08	336	Water & Sewer Sys Improv Proj	1,484,801.32
	TOTAL GENERAL FUND	\$ 478,362.20	354	Parks Capital Construction	18,102.66
			401	Public Works-Utilities	231,093.76
			425	Public Works-Transit	6,094.33
			430	Everpark Garage	291.90
			440	Golf	23,985.46
			501	MVD-Transportation Services	107062.01
			503	Self-Insurance	38,001.00
			637	Police Pension	40,401.45
			638	Fire Pension	51,809.45
				TOTAL CLAIMS	\$ 2,848,642.82

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President