



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 February 1 through February 28, 2022, 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	239,046.17
101	Park	30,956.52
110	Library	5,794.72
112	Community Theater	1,561.34
119	Public Works - Street Imp	420.56
120	Streets	5,194.60
138	Hotel/Motel	1,958.49
145	ESCROQ	250.00
146	Parking Lot Reserve	866.79
148	Municipal Art Fund	140.97
151	Animal Reserve	7,471.88
152	Library Reserve	383.99
153	EMS	11,161.55
155	Gen Gov Spec Proj	447.99
156	Criminal Justice	21,515.91
197	CHIP	82.32
401	Utilities	247,972.87
402	Solid Waste Utility	3,426.15
425	Transit	40,293.02
430	Everpark Garage	2,150.55
440	Golf	82,720.62
501	Transportation Services	76,586.84
503	Self-Insurance Fund	578,515.94
505	Computer Reserve Fund	3,231.94
507	Telecom	29,285.00
508	Health Benefits Reserve	1,234,551.07
637	Police Pension	73,781.47
638	Fire Pension	94,375.47
661	Payroll Withholding	3,498,618.47
670		

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 6,292,763.21

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2022

Council President