



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 April 9, 2022 through April 15, 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>
001	City Council	1,144.32	101	Parks & Recreation	7,293.98
002	General Government	46,722.28	110	Library	37,047.16
004	Administration	3,450.60	112	Community Theater	12,953.85
009	Misc Financial Funds	113,488.89	119	Public Works-Street Improvement	5,870.00
010	Finance	1,452.00	138	Hotel/Motel Tax	3,840.00
015	Information Technology	76.88	145	Real Property Acquisition	19,844.72
024	Public Works-Engineering	8,653.41	146	Property Management	37,013.87
031	Police	46.61	152	Cum Reserve-Library	275.00
032	Fire	4,363.31	153	Emergency Medical Services	7,227.59
038	Facilities/Maintenance	8,533.74	155	Capital Reserve Fund	4,498.50
	TOTAL GENERAL FUND	\$ 187,932.04	197	CHIP Loan Program	14,697.53
			198	Community Dev Block Grants	24,834.82
			303	PW Improvement Projects	17,297.92
			336	Water & Sewer Sys Improv Proj	129,431.90
			354	Parks Capital Construction	1,537.50
			401	Public Works-Utilities	429,221.50
			425	Public Works-Transit	564,878.71
			440	Golf	32,160.08
			450	Snoh River Regional Water Auth	640.00
			501	MVD-Transportation Services	75,144.15
			503	Self-Insurance	217.50
			637	Police Pension	444.10
			638	Fire Pension	6,226.10
			661	Claims	60,448.94
			TOTAL CLAIMS	\$ 1,680,977.46	

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President