



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 16, 2022 through April 22, 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	5,811.62	101	Parks & Recreation	19,562.60
002	General Government	5,755.74	110	Library	31,775.87
003	Legal	13,754.89	120	Public Works-Streets	17,349.86
005	Municipal Court	2,683.65	138	Hotel/Motel Tax	11,432.00
007	Human Resources	1,293.12	146	Property Management	6,638.59
009	Misc Financial Funds	313,394.27	148	Cum Reserve-Parks	523.11
010	Finance	1,546.95	152	Cum Reserve-Library	405.00
024	Public Works-Engineering	39,466.48	153	Emergency Medical Services	48,483.56
031	Police	4,051.44	155	Capital Reserve Fund	3,552.02
032	Fire	3,536.32	156	Criminal Justice	8,789.04
038	Facilities/Maintenance	12,693.31	197	CHIP Loan Program	43,143.91
	<b>TOTAL GENERAL FUND</b>	<b>\$ 403,987.79</b>	198	Community Dev Block Grants	15,463.56
			303	PW Improvement Projects	269.46
			336	Water & Sewer Sys Improv Proj	2,361,635.43
			354	Parks Capital Construction	5,825.51
			401	Public Works-Utilities	597,953.80
			402	Solid Waste Utility	1,340.86
			425	Public Works-Transit	27,773.08
			430	Everpark Garage	249,952.97
			440	Golf	26,825.06
			501	MVD-Transportation Services	73,607.27
			503	Self-Insurance	32,692.75
			505	Computer Reserve	61,530.10
			507	Telecommunications	17,357.75
			508	Health Benefits Reserve	7,433.22
			638	Fire Pension	153.83
				<b>TOTAL CLAIMS</b>	<b>\$ 4,075,458.00</b>

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

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