



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 May 14, 2022 through May 20, 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	(132.60)	101	Parks & Recreation	412.17
003	Legal	6,134.00	110	Library	13,813.64
005	Municipal Court	582.00	112	Community Theater	20,043.00
009	Misc Financial Funds	51,873.65	119	Public Works -Street Improvem	87.15
010	Finance	1,583.39	120	Public Works-Streets	461.24
021	Planning & Community Develop	285.20	138	Hotel/Motel Tax	13,612.00
024	Public Works-Engineering	42,366.45	146	Property Management	2,193.54
026	Animal Shelter	227.54	148	Cum Resrve-Parks	109.00
031	Police	11,841.13	153	Emergency Medical Services	30,325.71
032	Fire	5,980.99	156	Criminal Justice	2,776.56
038	Facilities/Maintenance	3,374.18	197	CHIP Loan Program	395.59
	TOTAL GENERAL FUND	\$ 124,115.93	198	Community Dev Block Grants	38,442.85
			336	Water & Sewer Sys Improv Proj	839,879.49
			401	Public Works-Utilities	453,476.40
			402	Solid Waste Utility	1,340.86
			425	Public Works-Transit	9,010.88
			440	Golf	59,165.76
			501	MVD-Transportation Services	116,721.05
			503	Self-Insurance	6,419.32
			505	Computer Reserve	540.00
			507	Telecommunications	3,370.93
			637	Police Pension	444.10
			638	Fire Pension	4,799.90
				TOTAL CLAIMS	\$ 1,741,957.07

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President

