



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 28, 2022 through June 3, 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	2,773.36	101	Parks & Recreation	173,456.21
003	Legal	3,887.50	110	Library	14,797.55
004	Administration	1,236.00	112	Community Theater	200.00
005	Municipal Court	1,333.79	120	Public Works-Streets	9,603.12
009	Misc Financial Funds	30,391.55	148	Cum Resrve-Parks	29.34
024	Public Works-Engineering	7,623.70	153	Emergency Medical Services	16,647.51
026	Animal Shelter	94.00	154	Real Estate Excise Tax	55,374.18
031	Police	1,939.14	155	Capital Reserve Fund	1,372.21
032	Fire	2,338.09	156	Criminal Justice	2,536.81
038	Facilities/Maintenance	4.94	197	CHIP Loan Program	92.11
	<b>TOTAL GENERAL FUND</b>	<b>\$ 51,622.07</b>	198	Community Dev Block Grants	1,902.78
			303	PW Improvement Projects	6,692.69
			336	Water & Sewer Sys Improv Proj	148,712.80
			342	City Facilities Construction	126,204.18
			401	Public Works-Utilities	2,005,648.11
			402	Solid Waste Utility	1,030.11
			425	Public Works-Transit	10,036.51
			430	Everpark Garage	25.00
			440	Golf	13,385.28
			450	Snoh River Regional Water Auth	1,520.00
			501	MVD-Transportation Services	981.73
			503	Self-Insurance	5,207.53
			637	Police Pension	667.99
			638	Fire Pension	1,308.38
			663	Investment Earnings	1,125.00
				<b>TOTAL CLAIMS</b>	<b>\$ 2,650,179.20</b>

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

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

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