



**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 April 1 through April 30, 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	241,350.00
101	Park	38,423.94
110	Library	16,655.05
112	Community Theater	1,166.84
119	Public Works - Street Imp	419.58
120	Streets	12,786.70
138	Hotel/Motel	749.85
145	ESCROQ	137.15
146	Parking Lot Reserve	1,030.80
148	Municipal Art Fund	147.46
151	Animal Reserve	12,366.33
152	Library Reserve	2,123.58
153	EMS	15,389.54
155	Gen Gov Spec Proj	1,184.40
156	Criminal Justice	25,186.41
197	CHIP	82.26
336	Water/Sewer System Imprpv	193.03
401	Utilities	363,504.18
402	Solid Waste Utility	3,122.97
425	Transit	32,366.24
430	Everpark Garage	1,671.06
440	Golf	142,975.64
501	Transportation Services	97,194.89
503	Self-Insurance Fund	254,597.20
505	Computer Reserve Fund	507.42
507	Telecom	31,728.60
508	Health Benefits Reserve	1,372,299.05
637	Police Pension	66,343.45
638	Fire Pension	78,444.25
661	Payroll Withholding	5,524,572.04
670	Custodial Funds	966.24
<b>TOTAL CLAIMS</b>		
<b>BY ELECTRONIC TRANSFER</b>		<b>8,339,686.15</b>

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Councilmember Introducing Resolution

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

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Council President