



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 July 9, 2022 through July 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>
002	General Government	(153.81)	101	Parks & Recreation	11,509.49
003	Legal	3,570.05	110	Library	3,198.42
004	Administration	4,035.19	112	Community Theater	20,777.98
005	Municipal Court	1,594.36	120	Public Works-Streets	460.55
009	Misc Financial Funds	255,089.55	146	Property Management	110.13
010	Finance	65.96	149	Senior Center Reserve	874.94
018	Communications, Mktg & Engag	520.00	152	Cum Reserve-Library	1,000.00
024	Public Works-Engineering	12,267.26	153	Emergency Medical Services	45,268.95
026	Animal Shelter	1,444.86	155	Capital Reserve Fund	28,605.47
031	Police	2,878.40	156	Criminal Justice	(979.51)
032	Flre	1,439.60	197	CHIP Loan Program	7,031.10
	<b>TOTAL GENERAL FUND</b>	<b>\$ 282,751.42</b>	198	Community Dev Block Grants	90,827.29
			303	PW Improvement Projects	34,943.59
			336	Water & Sewer Sys Improv Proje	2,089,338.69
			401	Public Works-Utilities	571,445.05
			425	Public Works-Transit	16,996.13
			430	Everpark Garage	156,901.00
			440	Golf	20,754.52
			501	MVD-Transportation Services	41,735.54
			503	Self-Insurance	27,659.58
			637	Police Pension	39,510.08
			638	Fire Pension	57,155.17
			<b>TOTAL CLAIMS</b>	<b>\$ 3,547,875.58</b>	

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

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

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