

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 16, 2022 through July 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>
002	General Government	17,442.45	101	Parks & Recreation	19,190.75
003	Legal	16,340.50	110	Library	42,013.75
005	Municipal Court	923.49	112	Community Theater	1,625.00
009	Misc Financial Funds	89,896.85	120	Public Works-Streets	98.36
021	Planning & Community Develop	5,438.75	138	Hotel/Motel Tax	14,977.48
024	Public Works-Engineering	5,591.71	146	Property Management	670.39
031	Police	3,616.22	151	Fund for Animals	55.00
032	Fire	1,656.25	152	Cum Reserve-Library	600.00
	TOTAL GENERAL FUND	\$ 140,906.22	153	Emergency Medical Services	3,313.50
			155	Capital Reserve Fund	48,190.46
			156	Criminal Justice	450.00
			197	CHIP Loan Program	15,793.47
			198	Community Dev Block Grants	115,578.74
			336	Water & Sewer Sys Improv Proje	85,852.82
			354	Parks Capital Construction	34,178.61
			401	Public Works-Utilities	142,375.41
			402	Solid Waste Utility	420.08
			425	Public Works-Transit	557,317.38
			440	Golf	36,723.05
			501	MVD-Transportation Services	328,462.49
			503	Self-Insurance	34,815.82
			505	Computer Reserve	12,543.25
			507	Telecommunications	3,516.38
			638	Fire Pension	540.93
			661	Claims	59,980.24
				TOTAL CLAIMS	\$ 1,700,189.58

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President