

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 October 29, 2022 through November 4, 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	(908.20)	101	Parks & Recreation	4,101.00
003	Legal	14,829.50	110	Library	3,124.59
007	Human Resources	138.74	119	Public Works-Street Improv	1,167,608.12
009	Misc Financial Funds	311,782.53	120	Public Works-Streets	15,134.19
010	Finance	33.98	126	MV-Equipment Replacemer	255,661.12
021	Planning & Community Develop	1,387.54	146	Property Management	2,218.97
024	Public Works-Engineering	26,602.44	152	Cum Reserve-Library	250.00
031	Police	4,180.24	153	Emergency Medical Service	26,318.00
032	Fire	96,013.10	155	Capital Reserve Fund	19,477.14
038	Facilities/Maintenance	2,931.04	156	Criminal Justice	395.31
	<b>TOTAL GENERAL FUND</b>	<b>\$ 456,990.91</b>	171	Affordable/Supportive Hous	9,515.93
			197	CHIP Loan Program	9,883.27
			303	PW Improvement Projects	22,058.85
			336	Water & Sewer Sys Improv l	987,117.88
			354	Parks Capital Construction	490,623.64
			401	Public Works-Utilities	442,340.65
			402	Solid Waste Utility	18,674.88
			425	Public Works-Transit	22,419.82
			430	Everpark Garage	17,855.47
			440	Golf	32,972.01
			450	Snoh River Regional Water /	40.00
			501	MVD-Transportation Service	4,145.99
			503	Self-Insurance	6,337.55
			505	Computer Reserve	79,766.04
			507	Telecommunications	466.63
			637	Police Pension	2,476.20
			638	Fire Pension	1,496.20
			661	Claims	900.00
			665	Other Special Agency Funds	44,688.75
			670	Custodial Funds	28,517.47
			<b>TOTAL CLAIMS</b>	<b>\$ 4,173,576.58</b>	

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

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

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