



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 November 19, 2022 through November 25, 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	8,687.32	110	Library	13,395.92
003	Legal	102,950.00	120	Public Works-Streets	350.00
009	Misc Financial Funds	341,828.25	152	Cum Reserve-Library	562.38
010	Finance	50.00	153	Emergency Medical Service	3,988.04
015	Information Technology	3,553.15	156	Criminal Justice	329.42
021	Planning & Community Develop	1,164.74	303	PW Improvement Projects	132,805.49
024	Public Works-Engineering	30,125.28	336	Water & Sewer Sys Improv I	72,124.33
031	Police	19,670.39	354	Parks Capital Construction	294,041.85
032	Fire	456.25	401	Public Works-Utilities	92,414.92
		<hr/>	425	Public Works-Transit	17,042.47
	TOTAL GENERAL FUND	\$ 508,485.38	501	MVD-Transportation Service	96,547.40
			505	Computer Reserve	6,310.00
			507	Telecommunications	3,657.88
			508	Health Benefits Reserve	355.60
			637	Police Pension	510.30
			661	Claims	61,389.26
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				TOTAL CLAIMS	\$ 1,304,310.64

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President