

RESOLUTION NO. 7848

**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 December 10, 2022 through December 16, 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	60,739.17	101	Parks & Recreation	16,314.84
003	Legal	16,920.33	110	Library	53,630.02
005	Municipal Court	1,314.13	112	Community Theater	14,602.77
007	Human Resources	81.25	114	Conference Center	1,200.00
009	Misc Financial Funds	139,774.58	120	Public Works-Streets	2,112.41
010	Finance	1,596.64	146	Property Management	3,387.94
015	Information Technology	81.25	152	Cum Reserve-Library	400.00
021	Planning & Community Develop	4,552.96	155	Capital Reserve Fund	1,200.00
024	Public Works-Engineering	167,030.64	156	Criminal Justice	25,332.50
026	Animal Shelter	162.50	197	CHIP Loan Program	26,250.05
031	Police	27,112.51	198	Community Dev Block Gran	81.25
032	Fire	2,044.01	303	PW Improvement Projects	150,248.89
038	Facilities/Maintenance	4,726.14	336	Water & Sewer Sys Improv I	36,432.63
			354	Parks Capital Construction	269,797.36
<b>TOTAL GENERAL FUND</b>		<b>\$ 426,136.11</b>	401	Public Works-Utilities	565,474.88
			402	Solid Waste Utility	1,354.18
			425	Public Works-Transit	29,409.52
			430	Everpark Garage	137.38
			440	Golf	44,028.05
			501	MVD-Transportation Service	60,485.58
			503	Self-Insurance	29,214.78
			505	Computer Reserve	50,370.73
			507	Telecommunications	3,641.14
			637	Police Pension	39,952.98
			638	Fire Pension	54,137.24
			661	Claims	106,636.80
			<b>TOTAL CLAIMS</b>		<b>\$ 2,011,970.03</b>



Councilperson introducing Resolution

Passed and approved this 4th day of January, 2023



Council President