



RESOLUTION NO. 7851

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month November 1 through November 30, 2022, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	37,832.05
101	Park	519,648.43
110	Library	143,118.24
112	Community Theater	6,109.97
119	Public Works - Street Imp	322.82
120	Streets	263.64
126	Moter Vehicle/Equip Repl	6,576.89
138	Hotel/Motel	240.01
145	ESCROQ	5,264.42
146	Parking Lot Reserve	783.31
148	Municipal Art Fund	171.91
151	Animal Reserve	1,060.28
152	Library Reserve	20,159.07
153	EMS	2,623.39
155	Gen Gov Spec Proj	7,603.65
156	Criminal Justice	19,570.10
197	CHIP	153.86
303	Public Works Improvement Proj	277.60
401	Utilities	220,036.66
402	Solid Waste Utility	164,733.40
425	Transit	29,758.62
430	Everpark Garage	4,831.75
440	Golf	125,028.67
501	Transportation Services	132,130.27
503	Self-Insurance Fund	417,406.36
505	Computer Reserve Fund	2,351.59
507	Telecom	298.93
508	Health Benefits Reserve	1,820,216.49
637	Police Pension	69,082.15
638	Fire Pension	97,743.33
661	Payroll Withholding	4,640,309.27
670	Custodial Funds	4,452.97

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,500,160.10

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Councilmember Introducing Resolution

Passed and approved this 4th day of January, 2023

A handwritten signature in black ink, likely belonging to the Council President.

Council President