



Whereas the claims payable by check against the City of Everett for the period October 28, 2023 through November 3, 2023, 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:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	554.26	101	Parks & Recreation	18,785.60
002	General Government	82,273.86	110	Library	7,852.08
003	Legal	1,346.86	112	Community Theater	15,438.32
004	Administration	3,470.24	119	Public Works-Street Improv	34,658.50
005	Municipal Court	1,085.71	120	Public Works-Streets	372.53
007	Human Resources	739.26	126	MV-Equipment Replacemer	8,828.14
009	Misc Financial Funds	91,423.44	146	Property Management	64,225.65
010	Finance	1,170.28	152	Cum Reserve-Library	3,735.00
015	Information Technology	339.03	153	Emergency Medical Service:	49,356.42
018	Communications, Mktg & Engag	125.46	155	Capital Reserve Fund	22,381.01
021	Planning & Community Dev	1,199.92	156	Criminal Justice	1,189.62
024	Public Works-Engineering	6,230.05	197	CHIP Loan Program	61.21
026	Animal Shelter	443.73	198	Community Dev Block Gran	27,492.68
030	Emergency Management	73.42	303	PW Improvement Projects	75,430.99
031	Police	21,398.53	336	Water & Sewer Sys Improv I	345,460.00
032	Fire	59,322.20	354	Parks Capital Construction	27,510.79
038	Facilities/Maintenance	3,637.10	401	Public Works-Utilities	367,303.73
			402	Solid Waste Utility	58,386.71
TOTAL GENERAL FUND	\$	274,833.35	425	Public Works-Transit	371,686.05
			430	Everpark Garage	18,287.75
			440	Golf	19,174.66
			450	Snoh River Regional Water /	2,350.00
			501	MVD-Transportation Service	148,727.58
			503	Self-Insurance	38,864.07
			505	Computer Reserve	22,007.73
			507	Telecommunications	27,210.19
			637	Police Pension	5,405.70
			638	Fire Pension	20,883.24
			661	Claims	300.00
			665	Other Special Agency Funds	46,923.25
Judy Tuohy			TOTAL CLAIMS	\$	2,125,122.55

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 15th day of November, 2023

Beda Joseph

Council President

RES 7953_Claims

Final Audit Report

2023-11-17

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