

RESOLUTION NO. 7948

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 21, 2023 through October 27, 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:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	(403.76)	101	Parks & Recreation	4,362.00
003	Legal	100,000.00	110	Library	9,392.25
004	Administration	403.84	119	Public Works-Street Improv	3,697.50
007	Human Resources	256.00	120	Public Works-Streets	1,045.19
009	Misc Financial Funds	84,240.92	126	MV-Equipment Replacemer	128,020.70
021	Planning & Community Dev	7,074.96	130	Develop & Const Permit Fee	500.00
024	Public Works-Engineering	3,370.12	146	Property Management	2,118.86
026	Animal Shelter	5,975.80	148	Cum Reserve-Parks	50.04
030	Emergency Management	7,650.00	152	Cum Reserve-Library	1,769.50
031	Police	12,170.76	153	Emergency Medical Service:	11,926.52
			155	Capital Reserve Fund	123,751.17
TOTAL GENERAL FUND		\$ 220,738.64	156	Criminal Justice	6,047.00
			197	CHIP Loan Program	25,768.01
			198	Community Dev Block Gran	100.00
			303	PW Improvement Projects	76,746.46
			336	Water & Sewer Sys Improv I	1,865,303.55
			342	City Facilities Construction	14,799.21
			354	Parks Capital Construction	2,870.87
			401	Public Works-Utilities	270,495.14
			402	Solid Waste Utility	1,673.90
			425	Public Works-Transit	8,382.77
			430	Everpark Garage	315.59
			440	Golf	21,232.38
			501	MVD-Transportation Service	57,411.53
			503	Self-Insurance	1,689.62
			661	Claims	63,341.55
			670	Custodial Funds	3,064.00
			TOTAL CLAIMS		\$ 2,926,613.95



Councilperson introducing Resolution

Passed and approved this 8th day of November, 2023



Council President

Resolution 7948

Final Audit Report

2023-11-28

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