

\$ 1,611,673.25

RESOLUTION NO. 7955

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 11, 2023 through November 17, 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>	Amount
002	General Government	(3,319.21)	101	Parks & Recreation	11,995.62
003	Legal	2,456.75	110	Library	31,883.57
005	Municipal Court	2,871.64	112	Community Theater	20,697.17
007	Human Resources	621.12	114	Conference Center	1,200.00
009	Misc Financial Funds	50,283.48	120	Public Works-Streets	1,467.07
010	Finance	217.80	126	MV-Equipment Replacemer	51,892.30
018	Communications, Mktg & Engag	364.78	130	Develop & Const Permit Fee	865.53
021	Planning & Community Dev	37,909.19	146	Property Management	5,718.73
024	Public Works-Engineering	6,921.67	152	Cum Reserve-Library	2,184.78
026	Animal Shelter	4,362.09	153	Emergency Medical Service :	214.50
030	Emergency Management	84.33	155	Capital Reserve Fund	15,422.40
031	Police	2,660.05	156	Criminal Justice	25,543.97
032	Fire	3,131.72	162	Capital Projects Reserve	7,164.00
038	Facilities/Maintenance	837.43	197	CHIP Loan Program	213.06
			198	Community Dev Block Gran	35,168.92
	TOTAL GENERAL FUND \$	109,402.84	303	PW Improvement Projects	1,135.32
			336	Water & Sewer Sys Improv	118,498.48
			342	City Facilities Construction	10,643.17
			354	Parks Capital Construction	97,456.30
			401	Public Works-Utilities	304,957.44
			425	Public Works-Transit	247,579.61
			440	Golf	26,812.40
			501	MVD-Transportation Service	2,356.28
			503	Self-Insurance	44,021.27
			505	Computer Reserve	239,139.63
			637	Police Pension	40,219.99
			638	Fire Pension	59,465.21
			661	Claims	96,006.69
			670	Custodial Funds	2,347.00
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TOTAL CLAIMS

Councilperson introducing Resolution

Passed and approved this 29th day of November, 2023

Council President

Resolution 7955

Final Audit Report 2023-12-08

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By: Marista Jorve (mjorve@everettwa.gov)

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