

RESOLUTION NO. 7954

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 4, 2023 through November 10, 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>	Department	<u>Amount</u>	<u>Fund</u>	Department	Amount
001	City Council	335.58	101	Parks & Recreation	12,234.19
002	General Government	47,724.40	110	Library	36,429.23
003	Legal	37,907.58	112	Community Theater	574.34
004	Administration	15,798.22	114	Conference Center	1,200.00
005	Municipal Court	1,558.05	120	Public Works-Streets	10,991.86
009	Misc Financial Funds	275,731.55	145	Real Property Acquisition	1,528.00
018	Communications, Mktg & Engag	600.00	146	Property Management	20,085.68
021	Planning & Community Dev	15,000.00	148	Cum Reserve-Library	116.29
031	Police	2,174.85	153	Emergency Medical Service:	104,631.77
038	Facilities/Maintenance	8,672.60	155	Capital Reserve Fund	21,903.15
			156	Criminal Justice	60.45
	TOTAL GENERAL FUND \$	405,502.83	336	Water & Sewer Sys Improv	172,024.83
			354	Parks Capital Construction	2,789.92
			401	Public Works-Utilities	947,949.84
			425	Public Works-Transit	108,050.54
			430	Everpark Garage	450.60
			440	Golf	35,195.08
			501	MVD-Transportation Service	32,450.57
			503	Self-Insurance	4,304.56
			505	Computer Reserve	12,866.12
			508	Telecommunications	3,702.16
			661	Claims	113,796.75
			670	Custodial Funds	31,253.46

TOTAL CLAIMS \$ 2,080,092.22

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Councilperson introducing Resolution

Passed and approved this 29th day of November, 2023

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Council President

Resolution 7954

Final Audit Report

2023-12-08

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