

RESOLUTION NO. 7961

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 25, 2023 through December 1, 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>
001	City Council	224.00	101	Parks & Recreation	9,130.40
002	General Government	(10,923.75)	110	Library	34,172.50
003	Legal	18,506.27	112	Community Theater	3,134.28
009	Misc Financial Funds	617,192.02	119	Public Works-Street Improv	7,540.00
018	Communications, Mktg & Engag	205.64	120	Public Works-Streets	6,734.15
021	Planning & Community Dev	569.12	130	Develop & Const Permit Fee	804.13
024	Public Works-Engineering	5,428.17	138	Hotel/Motel Tax	40,056.40
031	Police	13,340.06	146	Property Management	22,112.28
032	Fire	1,383.47	148	Cum Reserve-Parks	121.71
038	Facilities/Maintenance	10,778.96	152	Cum Reserve-Library	5,847.12
	TOTAL GENERAL FUND	\$ 656,703.96	153	Emergency Medical Service:	17,374.40
			155	Capital Reserve Fund	25,112.48
			197	CHIP Loan Program	7,723.88
			303	PW Improvement Projects	82,610.98
			336	Water & Sewer Sys Improv	827,070.79
			342	City Facilities Construction	31,157.69
			354	Parks Capital Contruction	6,254.80
			401	Public Works-Utilities	288,572.59
			402	Solid Waste Utility	1,496.99
			425	Public Works-Transit	84,096.48
			430	Everpark Garage	315.59
			440	Golf	15,053.10
			501	MVD-Transportation Service	143,483.93
			503	Self-Insurance	1,435.87
			505	Computer Reserve	24,962.24
			507	Telecommunications	111.11
			508	Health Benefits Reserve	1,436.89
			637	Police Pension	2,831.74
			638	Fire Pension	2,100.00
			665	Other Special Agency Funds	78,375.00
			TOTAL CLAIMS	\$ 2,427,933.48	



Councilperson introducing Resolution

Passed and approved this 13th day of December, 2023



Council President

Resolution 7961

Final Audit Report

2023-12-22

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