

RESOLUTION NO. 7965

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 December 2, 2023 through December 8, 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	86.25	101	Parks & Recreation	6,358.57
002	General Government	114,766.04	110	Library	52,312.33
003	Legal	13,483.29	112	Community Theater	14,458.32
004	Administration	6,600.00	119	Public Works-Street Improv	2,943.71
005	Municipal Court	4,009.33	120	Public Works-Streets	3,122.87
009	Misc Financial Funds	258,279.43	126	MV-Equipment Replacemer	11,979.10
010	Finance	86.25	130	Develop & Const Permit Fee	48.04
021	Planning & Community Dev	357.15	146	Property Management	8,372.21
024	Public Works-Engineering	146,668.05	148	Cum Reserve-Parks	56.48
030	Emergency Management	178.57	152	Cum Reserve-Library	220.00
031	Police	38,154.44	153	Emergency Medical Service:	105,920.70
032	Fire	1,325.00	155	Capital Reserve Fund	4,079.00
038	Facilities/Maintenance	419.73	156	Criminal Justice	14,440.34
			303	PW Improvement Projects	122.55
TOTAL GENERAL FUND		\$ 584,413.53	336	Water & Sewer Sys Improv I	768,396.08
			354	Parks Capital Contruction	31,640.43
			401	Public Works-Utilities	114,646.42
			402	Solid Waste Utility	134.89
			425	Public Works-Transit	34,599.13
			430	Everpark Garage	433.05
			440	Golf	19,215.20
			450	Snoh River Regional Water /	350.00
			501	MVD-Transportation Service	89,304.03
			503	Self-Insurance	1,748.02
			505	Computer Reserve	53,559.15
			637	Police Pension	1,462.42
			638	Fire Pension	1,462.41
			661	Claims	115,079.04
			665	Other Special Agency Funds	46,923.25
			670	Custodial Funds	28,150.46
			TOTAL CLAIMS		\$ 2,115,951.73



Councilperson introducing Resolution

Passed and approved this 20th day of December, 2023



Council President








RES 7965_Claims Payable Dec 2, 2023 - Dec 8, 2023

Final Audit Report

2023-12-22

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