

RESOLUTION NO. 7969

**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 9, 2023 through December 15, 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	3,356.46	101	Parks & Recreation	29,711.12
002	General Government	(4,905.34)	110	Library	57,476.91
003	Legal	12,023.37	112	Community Theater	18,213.41
005	Municipal Court	4,554.58	119	Public Works-Street Improv	10,462.50
009	Misc Financial Funds	281,067.05	120	Public Works-Streets	9,227.09
010	Finance	94.24	126	MV-Equipment Replacemer	23,002.29
021	Planning & Community Dev	400.25	130	Develop & Const Permit Fee	1,166.84
024	Public Works-Engineering	101,209.54	146	Property Management	39,951.47
026	Animal Shelter	1,707.16	148	Cum Reserve-Parks	57.08
030	Emergency Management	84.33	152	Cum Reserve-Library	4,319.98
031	Police	3,901.84	153	Emergency Medical Service:	42.00
032	Fire	3,590.11	156	Criminal Justice	4,364.40
038	Facilities/Maintenance	4,347.10	197	Criminal Justice	91.22
<b>TOTAL GENERAL FUND</b>		<b>\$ 411,430.69</b>	303	PW Improvement Projects	91,346.82
			336	Water & Sewer Sys Improv I	182,758.63
			354	Parks Capital Contruction	1,480.00
			401	Public Works-Utilities	797,608.24
			402	Solid Waste Utility	1,612.36
			425	Public Works-Transit	81,925.36
			430	Everpark Garage	18,524.60
			440	Golf	48,337.89
			501	MVD-Transportation Service	113,343.99
			503	Self-Insurance	68,869.44
			505	Computer Reserve	7,808.40
			507	Telecommunications	4,071.95
			637	Police Pension	4,116.15
			638	Fire Pension	2,649.90
				<b>TOTAL CLAIMS</b>	<b>\$ 2,033,970.73</b>



Councilperson introducing Resolution

Passed and approved this 3rd day of January, 2024



Council President







# RES 7969\_Claims Payable Dec 9, 2023 - Dec 15, 2023

Final Audit Report

2024-01-04

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