

RESOLUTION NO. 7971

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month October 1 through October 31, 2023, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	253,148.74
101	Park	47,410.85
110	Library	5,985.12
112	Community Theater	2,068.43
119	Public Works - Street Imp	400.12
120	Streets	5,636.32
138	Hotel/Motel	339.79
146	Parking Lot Reserve	391.24
148	Municipal Art Fund	138.27
151	Animal Reserve	11,991.56
152	Library Reserve	127.82
153	EMS	16,411.34
155	Gen Gov Spec Proj	5,667.41
156	Criminal Justice	29,724.10
197	CHIP	82.40
336	Water/Sewer System Imprpv	171.97
401	Utilities	378,410.22
402	Solid Waste Utility	3,770.80
425	Transit	47,773.49
430	Everpark Garage	977.81
440	Golf	235,088.15
501	Transportation Services	110,471.91
503	Self-Insurance Fund	223,979.63
505	Computer Reserve Fund	4,738.31
507	Telecom	29,588.07
508	Health Benefits Reserve	1,973,901.42
637	Police Pension	89,192.69
638	Fire Pension	84,483.13
661	Payroll Withholding	5,501,790.71
670	Custodial Funds	3,152.83

Councilmember Introducing Resolution

Passed and approved this 3rd day of January, 2023

Council President

RES 7971_Electronic Claim 2023 - 10_

Final Audit Report

2024-01-04

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