



RESOLUTION NO. 7977

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 November 1 through November 30, 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	45,618.91
101	Park	1,390.81
110	Library	293.30
148	Municipal Art Fund	114.98
151	Animal Reserve	318.08
401	Utilities	249,203.75
425	Transit	4,265.40
430	Everpark Garage	276.34
440	Golf	125,678.90
503	Self-Insurance Fund	232,275.46
508	Health Benefits Reserve	1,982,063.44
637	Police Pension	81,655.59
638	Fire Pension	106,329.56
661	Payroll Withholding	5,936,818.53
670	Custodial Funds	3,058.72

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,769,361.77

A handwritten signature in black ink, appearing to be 'Paul M. D.', is written over a horizontal line.

Councilmember Introducing Resolution

Passed and approved this 17th day of January, 2024

A handwritten signature in black ink, appearing to be 'Tom M. Schwab', is written over a horizontal line.

Council President

RES 7977_Electronic Claim 2023 - 11

Final Audit Report

2024-01-18

Created:	2024-01-18
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAP4SK7GJ50LA9S78dcUCzwYNOsCh0X3-s

"RES 7977_Electronic Claim 2023 - 11" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)
2024-01-18 - 5:08:05 PM GMT
-  Document emailed to prhyne@everettwa.gov for signature
2024-01-18 - 5:08:27 PM GMT
-  Email viewed by prhyne@everettwa.gov
2024-01-18 - 5:09:12 PM GMT
-  Signer prhyne@everettwa.gov entered name at signing as Paula Rhyne
2024-01-18 - 5:09:44 PM GMT
-  Document e-signed by Paula Rhyne (prhyne@everettwa.gov)
Signature Date: 2024-01-18 - 5:09:46 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-01-18 - 5:09:48 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-01-18 - 11:18:36 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-01-18 - 11:18:44 PM GMT - Time Source: server
-  Agreement completed.
2024-01-18 - 11:18:44 PM GMT