

RESOLUTION NO. 7983

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 January 20, 2024 through January 26, 2024, 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	836.20	101	Parks & Recreation	17,786.81
002	General Government	257,901.29	110	Library	13,186.28
003	Legal	133,108.61	112	Community Theater	6,785.25
004	Administration	6,565.94	120	Public Works-Streets	12,208.98
005	Municipal Court	560.29	130	Develop & Const Permit Fee	6,625.00
007	Human Resources	8.40	138	Hotel/Motel Tax	100,000.00
009	Misc Financial Funds	362,808.15	145	Real Property Acquisition	14,634.76
010	Finance	300.00	146	Property Management	2,593.64
015	Information Technology	4.20	152	Cum Reserve-Library	616.10
018	Communications, Mktg & Engag	860.25	153	Emergency Medical Service:	16,264.07
021	Planning & Community Dev	511.89	155	Capital Reserve Fund	60,545.67
024	Public Works-Engineering	8,940.39	156	Criminal Justice	12.60
031	Police	135,826.56	162	Capital Projects Reserve	500,000.00
032	Fire	4,032.84	198	Community Dev Block Gran	5,174.38
038	Facilities/Maintenance	2,864.13	303	PW Improvement Projects	135,781.31
TOTAL GENERAL FUND		\$ 915,129.14	336	Water & Sewer Sys Improv I	260,217.64
			354	Parks Capital Construction	1,250.00
			401	Public Works-Utilities	277,427.49
			425	Public Works-Transit	56,349.49
			430	Everpark Garage	18,389.70
			440	Golf	21,071.34
			501	MVD-Transportation Service	141,768.95
			503	Self-Insurance	3,820.15
			505	Computer Reserve	16,619.18
			507	Telecommunications	260.25
			508	Health Benefits Reserve	11,114.58
			637	Police Pension	54,568.83
			638	Fire Pension	90,607.23
				TOTAL CLAIMS	\$ 2,760,808.82



Councilperson introducing Resolution

Passed and approved this 7th day of February, 2024



Council President










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Final Audit Report

2024-02-12

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