

RESOLUTION NO. 7985

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 26, 2024 through February 2, 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	9,241.53	101	Parks & Recreation	18,758.45
002	General Government	(1,415.78)	110	Library	1,248.48
003	Legal	241.23	112	Community Theater	750.00
004	Administration	170.24	120	Public Works-Streets	3,697.92
005	Municipal Court	2,511.95	130	Develop & Const Permit Fee	6,334.00
007	Human Resources	613.80	138	Hotel/Motel Tax	9,000.00
009	Misc Financial Funds	204,609.17	145	Real Property Acquisition	51,238.30
010	Finance	1,113.77	146	Property Management	119,527.53
015	Information Technology	136.39	148	Cum Reserve-Parks	117.76
018	Communications, Mktg & Engag	1,100.79	152	Cum Reserve-Library	240.88
021	Planning & Community Dev	792.47	153	Emergency Medical Service:	2,050.73
024	Public Works-Engineering	3,874.21	155	Capital Reserve Fund	32,354.62
026	Animal Shelter	216.19	156	Criminal Justice	445.38
030	Emergency Management	73.42	162	Capital Projects Reserve	7,845.00
031	Police	9,983.45	197	CHIP Loan Program	14,175.97
032	Fire	3,898.35	336	Water & Sewer Sys Improv I	646,195.24
038	Facilities/Maintenance	325.15	401	Public Works-Utilities	461,249.44
TOTAL GENERAL FUND		\$ 237,486.33	425	Public Works-Transit	697,963.93
			430	Everpark Garage	441.32
			440	Golf	256,375.60
			501	MVD-Transportation Service	576.91
			503	Self-Insurance	618.00
			505	Computer Reserve	72,576.71
			507	Telecommunications	4,079.27
			637	Police Pension	7,915.20
			638	Fire Pension	13,850.40
			661	Claims	117,905.23
			663	Investment Earnings	1,125.00
			TOTAL CLAIMS		\$ 2,786,143.60



Councilperson introducing Resolution

Passed and approved this 14th day of February, 2024



Council President










RES 7985_Claims Payable Jan 26, 2024 - Feb 2, 2024

Final Audit Report

2024-02-20

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