

RESOLUTION NO. 7988

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 February 3, 2024 through February 9, 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	88.19	101	Parks & Recreation	3,747.38
002	General Government	16,172.59	110	Library	53,009.04
003	Legal	5,299.55	112	Community Theater	15,775.47
004	Administration	3,670.00	120	Public Works-Streets	5,029.88
005	Municipal Court	304.48	130	Develop & Const Permit Fee	280.63
007	Human Resources	877.56	146	Property Management	16,065.87
009	Misc Financial Funds	209,833.25	148	Cum Reserve-Parks	55.76
010	Finance	1,538.21	152	Cum Reserve-Library	1,449.35
015	Information Technology	84.60	153	Emergency Medical Service	134,298.58
021	Planning & Community Dev	1,250.89	155	Capital Reserve Fund	45.82
024	Public Works-Engineering	135,404.22	156	Criminal Justice	29,622.71
026	Animal Shelter	2,436.08	197	CHIP Loan Program	97.38
030	Emergency Management	353.68	303	PW Improvement Projects	14,431.63
031	Police	14,681.23	336	Water & Sewer Sys Improv	194,027.46
032	Fire	1,836.18	342	City Facilities Construction	48,422.00
038	Facilities/Maintenance	5,072.79	354	Parks Capital Construction	5,475.00
TOTAL GENERAL FUND		\$ 398,903.50	401	Public Works-Utilities	360,078.93
			425	Public Works-Transit	45,130.45
			430	Everpark Garage	993.21
			440	Golf	3,276.05
			501	MVD-Transportation Service	96,232.30
			503	Self-Insurance	28,140.96
			505	Computer Reserve	8,529.34
			507	Telecommunications	4,154.89
			508	Health Benefits Reserve	21,000.00
			637	Police Pension	46,275.60
			638	Fire Pension	48,712.00
			661	Claims	83,832.51
			665	Other Special Agency Funds	49,269.42
			670	Custodial Funds	29,444.97
			TOTAL CLAIMS	\$ 1,745,808.09	

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 21st day of February, 2024

Tom R. Schwal

Council President










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Final Audit Report

2024-02-22

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