

RESOLUTION NO. 7992

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 17, 2024 through February 23, 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	2,337.00	101	Parks & Recreation	15,868.26
002	General Government	(1,242.80)	110	Library	227.52
005	Municipal Court	2,910.12	112	Community Theater	15,781.48
007	Human Resources	37.70	130	Develop & Const Permit Fee	296.69
009	Misc Financial Funds	58,434.54	146	Property Management	26,549.74
010	Finance	1,591.62	148	Cum Reserve-Parks	79.33
021	Planning & Community Dev	11,371.45	153	Emergency Medical Service:	16,369.62
024	Public Works-Engineering	6,510.37	156	Criminal Justice	1,843.85
026	Animal Shelter	227.54	197	CHIP Loan Program	15,039.57
031	Police	5,103.41	198	Community Dev Block Gran	8,984.88
032	Fire	32,968.48	303	PW Improvement Projects	45,847.45
038	Facilities/Maintenance	1,456.03	336	Water & Sewer Sys Improv I	286,709.41
TOTAL GENERAL FUND		\$ 121,705.46	401	Public Works-Utilities	1,442,855.87
			402	Solid Waste Utility	1,855.90
			425	Public Works-Transit	218,777.82
			430	Everpark Garage	19,347.92
			440	Golf	32,838.68
			501	MVD-Transportation Service	173,392.16
			503	Self-Insurance	10,867.36
			505	Computer Reserve	20,034.78
			507	Telecommunications	4,079.22
			508	Health Benefits Reserve	12,162.57
			637	Police Pension	58,691.20
			638	Fire Pension	85,128.03
			TOTAL CLAIMS		\$ 2,635,334.77

Ben R. Zyl

Councilperson introducing Resolution

Passed and approved this 6th day of March, 2024

Tom M. Schindler

Council President










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Final Audit Report

2024-03-12

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