

RESOLUTION NO. 7990

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 10, 2024 through February 16, 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	591.26	101	Parks & Recreation	15,566.22
002	General Government	88,818.90	110	Library	37,262.07
003	Legal	158,887.19	114	Conference Center	1,200.00
005	Municipal Court	2,068.79	120	Public Works-Streets	18,381.77
009	Misc Financial Funds	176,547.36	126	MV-Equipment Replacemer	54,596.12
010	Finance	1,269.65	130	Develop & Const Permit Fee	495.36
015	Information Technology	3,756.84	145	Real Property Acquisition	988.20
018	Communications, Mktg & Engag	1,350.00	146	Property Management	60,767.84
024	Public Works-Engineering	2,809.54	152	Cum Reserve-Library	2,133.22
026	Animal Shelter	204.50	155	Capital Reserve Fund	33,079.87
030	Emergency Management	85.77	156	Criminal Justice	1,163.56
031	Police	25,688.94	162	Capital Projects Reserve	40,357.32
032	Fire	1,769.45	197	CHIP Loan Program	329.70
038	Facilities/Maintenance	3,090.55	198	Community Dev Block Gran	21,868.90
TOTAL GENERAL FUND		\$ 466,938.74	303	PW Improvement Projects	18,116.85
			336	Water & Sewer Sys Improv I	41,703.80
			354	Parks Capital Construction	20,881.00
			401	Public Works-Utilities	508,261.93
			402	Solid Waste Utility	11,093.37
			425	Public Works-Transit	58,386.97
			430	Everpark Garage	26,296.60
			440	Golf	36,517.00
			501	MVD-Transportation Service	65,344.73
			503	Self-Insurance	28,597.82
			505	Computer Reserve	136,422.33
			507	Telecommunications	95,363.92
			508	Health Benefits Reserve	11,114.58
			637	Police Pension	10,989.90
			638	Fire Pension	17,824.40
			661	Claims	64,982.28
			670	Custodial Funds	2,666.00
			TOTAL CLAIMS		\$ 1,909,692.37



Councilperson introducing Resolution

Passed and approved this 28th day of February, 2024



Council President










RES 7990_Claims Payable Feb 10, 2024 - Feb 16, 2024

Final Audit Report

2024-03-04

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