

RESOLUTION NO. 7995

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 24, 2024 through March 1, 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	491.53	101	Parks & Recreation	7,211.77
002	General Government	12,457.23	110	Library	16,714.79
003	Legal	241.23	120	Public Works-Streets	11,352.12
004	Administration	258.77	126	MV-Equipment Replacemer	83,262.01
005	Municipal Court	475.65	130	Develop & Const Permit Fee	136.00
007	Human Resources	11,707.41	145	Real Property Acquisition	602.43
009	Misc Financial Funds	443,114.06	146	Property Management	24,319.99
010	Finance	1,766.14	148	Cum Reserve-Parks	117.40
015	Information Technology	8,043.06	153	Emergency Medical Service:	28,026.06
018	Communications, Mktg & Engag	150.61	155	Capital Reserve Fund	22,547.86
021	Planning & Community Dev	3,744.28	156	Criminal Justice	445.38
024	Public Works-Engineering	17,925.34	197	CHIP Loan Program	1,044.86
026	Animal Shelter	3,678.73	303	PW Improvement Projects	55.80
030	Emergency Management	73.42	336	Water & Sewer Sys Improv I	176,627.80
031	Police	18,402.98	342	City Facilities Construction	46,267.37
032	Fire	8,674.42	354	Parks Capital Construction	23,318.15
038	Facilities/Maintenance	2,503.19	401	Public Works-Utilities	581,955.89
TOTAL GENERAL FUND		\$ 533,708.05	425	Public Works-Transit	16,774.56
			430	Everpark Garage	22,592.81
			440	Golf	16,973.40
			501	MVD-Transportation Service	83,501.75
			503	Self-Insurance	46,630.48
			505	Computer Reserve	862,472.48
			507	Telecommunications	4,133.89
			508	Health Benefits Reserve	13.49
			637	Police Pension	8,964.58
			638	Fire Pension	16,143.36
			661	Claims	120,951.57
			TOTAL CLAIMS		\$ 2,756,866.10



Councilperson introducing Resolution

Passed and approved this 13th day of March, 2024



Council President










RES 7995_Claims Payable Feb 24, 2024 - Mar 1, 2024

Final Audit Report

2024-03-20

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