

RESOLUTION NO. 7998

**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 March 9, 2024 through March 15, 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>
002	General Government	(1,338.49)	101	Parks & Recreation	14,713.37
003	Legal	25,590.62	110	Library	14,531.47
004	Administration	15,917.90	112	Community Theater	15,110.55
005	Municipal Court	2,591.08	120	Public Works-Streets	825.65
007	Human Resources	8.40	126	MV-Equipment Replacemen	43,596.62
009	Misc Financial Funds	552,135.14	145	Real Property Acquisition	25,057.15
010	Finance	5,371.07	146	Property Management	77,945.44
015	Information Technology	4.20	152	Cum Reserve-Library	831.19
018	Communications, Mktg & Engag	2,250.00	153	Emergency Medical Service:	42,609.69
021	Planning & Community Dev	45,000.00	155	Capital Reserve Fund	28,980.40
024	Public Works-Engineering	97,225.69	156	Capital Reserve Fund	25.20
030	Emergency Management	84.33	197	CHIP Loan Program	1,436.00
031	Police	6,933.18	198	Community Dev Block Gran	3,877.02
032	Fire	28,357.80	342	City Facilities Construction	2,306.17
038	Facilities Maintenance	4,878.26	401	Public Works-Utilities	303,792.91
<b>TOTAL GENERAL FUND</b>		<b>\$ 785,009.18</b>	402	Solid Waste Utility	1,618.37
			425	Public Works-Transit	112,722.33
			430	Everpark Garage	18,527.76
			440	Golf	39,800.64
			501	MVD-Transportation Service	148,783.28
			503	Self-Insurance	9,138.80
			505	Computer Reserve	40,056.53
			638	Fire Pension	1,485.83
			661	Custodial Funds	63,611.00
			<b>TOTAL CLAIMS</b>		<b>\$ 1,796,392.55</b>



Councilperson introducing Resolution

Passed and approved this 27th day of March, 2024



Council President










# RES 7998\_Claims Payable Mar 9, 2024 - Mar 15, 2024\_

Final Audit Report

2024-04-01

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