

RESOLUTION NO. 8013

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 30, 2024 through April 5, 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>	Department	<u>Amount</u>	<u>Fund</u>	Department		Amount
001	City Council	294.00	101	Parks & Recreation		7,888.46
002	General Government	268,998.12	110	Library		9,650.00
003	Legal	10,683.70	112	Community Theater		5,100.00
007	Human Resources	71.39	120	Public Works-Streets		11,328.01
009	Misc Financial Funds	23,063.43	126	MV-Equipment Replacemer		134,361.54
018	Communications, Mktg & Engag	3,000.00	138	Hotel/Motel Tax		42,042.00
021	Planning & Community Dev	14,830.79	146	Property Management		31,101.11
024	Public Works-Engineering	39,941.76	148	Cum Reserve-Parks		124.62
031	Police	1,810.21	152	Cum Reserve-Library		600.00
032	Fire	106,597.87	153	Emergency Medical Service		4,122.16
038	Facilities Maintenance	2,622.75	156	Criminal Justice		48,528.33
			162	Capital Projects Reserve		3,993.34
	TOTAL GENERAL FUND	\$ 471,914.02	303	PW Improvement Projects		181,674.69
			336	Water & Sewer Sys Improv		291,199.64
			401	Public Works-Utilities		463,327.04
			425	Public Works-Transit		26,746.97
			430	Everpark Garage		18,503.99
			440	Golf		20,785.34
			501	MVD-Transportation Service		94,290.27
			503	Self-Insurance		6,541.42
			505	Computer Reserve		36,790.04
			637	Police Pension		5,485.57
			638	Fire Pension		4,155.60
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TOTAL CLAIMS

\$ 1,920,254.16

SnR. Zolo

Councilperson introducing Resolution

Passed and approved this 17th day of April, 2024

Council President

Resolution 8013

Final Audit Report

2024-04-22

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