

RESOLUTION NO. 8014

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 April 6, 2024 through April 12, 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	287.64	101	Parks & Recreation	8,421.59
002	General Government	(20,497.31)	110	Library	30,657.94
003	Legal	14,100.06	112	Community Theater	4,739.72
004	Administration	9,670.60	119	Public Works-Street Improv	698.70
005	Municipal Court	2,216.92	120	Public Works-Streets	705.21
009	Misc Financial Funds	329,376.77	126	MV-Equipment Replacemer	4,731.20
018	Communications, Mktg & Engag	1,800.00	146	Property Management	33,039.99
021	Planning & Community Dev	30,700.00	152	Cum Reserve-Library	3,182.69
024	Public Works-Engineering	188,229.62	153	Emergency Medical Service:	110,568.48
026	Animal Shelter	2,291.02	155	Capital Reserve Fund	31,075.04
031	Police	7,097.54	162	Capital Projects Reserve	978.81
032	Fire	14,174.63	197	CHIP Loan Program	19,950.30
038	Facilities Maintenance	5,202.53	198	Community Dev Block Gran	1,249.00
TOTAL GENERAL FUND		\$ 584,650.02	336	Water & Sewer Sys Improv l	1,771.32
			354	Parks Capital Construction	389,179.00
			401	Public Works-Utilities	559,026.41
			402	Solid Waste Utility	1,618.37
			425	Public Works-Transit	286,794.79
			430	Everpark Garage	25,004.44
			440	Golf	57,727.57
			501	MVD-Transportation Service	7,590.93
			503	Self-Insurance	5,980.00
			505	Computer Reserve	7,308.95
			637	Police Pension	39,147.66
			638	Fire Pension	56,886.76
			661	Claims	119,037.63
			665	Other Special Agency Funds	49,269.42
			670	Custodial Funds	32,295.36
			TOTAL CLAIMS		\$ 2,473,287.30



Councilperson introducing Resolution

Passed and approved this 24th day of April, 2024



Council President










Resolution 8014

Final Audit Report

2024-05-02

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