

**RESOLUTION NO. 8022**

**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 20, 2024 through April 26, 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	22,019.34
002	General Government	(3,625.56)	110	Library	28,576.67
003	Legal	101,962.84	120	Public Works-Streets	38,495.61
004	Administration	170.24	130	Develop & Const Permit Fee	1,498.18
005	Municipal Court	5,925.40	138	Hotel/Motel Tax	14,495.00
007	Human Resources	1,198.53	145	Real Property Acquisition	80,808.56
009	Misc Financial Funds	70,086.02	146	Property Management	59,461.11
010	Finance	1,145.74	148	Cum Reserve-Parks	128.24
015	Information Technology	140.59	151	Fund for Animals	19,203.21
018	Communications, Mktg & Engag	3,263.68	152	Cum Reserve Library	1,682.25
021	Planning & Community Dev	792.47	153	Emergency Medical Service:	9,149.43
024	Public Works-Engineering	32,834.26	155	Capital Reserve Fund	98,943.86
026	Animal Shelter	216.19	156	Criminal Justice	15,439.16
030	Emergency Management	157.75	162	Capital Projects Reserve	16,243.88
031	Police	20,250.03	171	Affordable/Supportive Hous	8,682.10
032	Fire	16,239.68	197	CHIP Loan Program	12,716.75
038	Facilities Maintenance	2,518.39	303	PW Improvement Projects	91,740.84
	<b>TOTAL GENERAL FUND</b>	<b>\$ 253,767.78</b>	336	Water & Sewer Sys Improv I	755,557.67
			342	City Facilities Construction	4,554.13
			401	Public Works-Utilities	509,836.75
			402	Solid Waste Utility	39,937.27
			425	Public Works-Transit	162,959.94
			430	Everpark Garage	2,440.41
			440	Golf	67,655.19
			501	MVD-Transportation Service	7,980.78
			505	Computer Reserve	129,127.14
			507	Telecommunications	2,638.05
			508	Health Benefits Reserve	10,800.00
			637	Police Pension	943.36
			638	Fire Pension	943.35
			661	Claims	63,378.28
			<b>TOTAL CLAIMS</b>	<b>\$ 2,531,804.29</b>	

*Tom School*

Councilperson introducing Resolution

Passed and approved this 8th day of May, 2024

*Tom School*

Council President










# Resolution 8022

Final Audit Report

2024-05-09

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