

RESOLUTION NO. 8025

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 27, 2024 through May 3, 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>	Amount
002	General Government	10,794.44	101	Parks & Recreation	23,412.85
003	Legal	1,854.21	110	Library	10,012.42
009	Misc Financial Funds	491,912.70	112	Community Theater	5,400.00
010	Finance	12.81	120	Public Works-Streets	62,253.87
015	Information Technology	1,549.28	130	Develop & Const Permit Fee	1,404.19
021	Planning & Community Dev	34,936.50	138	Hotel/Motel Tax	39,565.00
026	Animal Shelter	1,295.52	146	Property Management	37,674.06
031	Police	2,523.98	152	Cum Reserve Library	34.93
032	Fire	320.01	153	Emergency Medical Services	26,003.20
			155	Capital Reserve Fund	79,194.46
	TOTAL GENERAL FUND	\$ 545,199.45	156	Criminal Justice	91.68
			162	Capital Projects Reserve	20,064.69
			197	CHIP Loan Program	47,945.27
			198	Community Dev Block Gran	31,168.18
			303	PW Improvement Projects	237,750.91
			336	Water & Sewer Sys Improv	206,018.27
			354	Parks Capital Construction	35,206.31
			401	Public Works-Utilities	1,338,215.55
			402	Solid Waste Utility	326.00
			425	Public Works-Transit	37,461.07
			430	Everpark Garage	18,274.30
			440	Golf	27,780.40
			501	MVD-Transportation Service	146,254.78
			503	Self-Insurance	45,957.29
			505	Computer Reserve	2,213.05
			637	Police Pension	5,551.83
			638	Fire Pension	3,689.70
			665	Other Special Agency Funds	49,269.42
				TOTAL CLAIMS	\$ 3,083,393.13

Scott Bader

Councilperson introducing Resolution

Passed and approved this 15th day of May, 2024

Council President

Resolution 8025

Final Audit Report 2024-05-21

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