

RESOLUTION NO. 8035

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 May 25, 2024 through May 31, 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	12,768.08	101	Parks & Recreation	253.85
003	Legal	10,388.04	110	Library	8,408.73
004	Administration	817.13	112	Community Theater	1,200.00
009	Misc Financial Funds	633,969.21	120	Public Works-Streets	15,779.49
010	Finance	82.43	126	MV-Equipment Replacemer	178,131.78
024	Public Works-Engineering	17,582.08	130	Develop & Const Permit Fee	293.61
026	Animal Shelter	600.00	138	Hotel/Motel Tax	23,412.00
031	Police	1,173.48	146	Property Management	13,393.08
	TOTAL GENERAL FUND	\$ 677,380.45	148	Cum Reserve-Parks	123.96
			152	Cum Reserve-Library	198.00
			153	Emergency Medical Service:	1,351.00
			156	Criminal Justice	3,296.30
			162	Capital Projects Reserve	21,522.00
			197	CHIP Loan Program	18,001.62
			198	Community Dev Block Gran	51,638.15
			303	PW Improvement Projects	606.95
			354	Parks Capital Construction	1,057.81
			401	Public Works-Utilities	555,103.24
			425	Public Works-Transit	39,378.78
			430	Everpark Garage	1,548.51
			440	Golf	23,133.07
			501	MVD-Transportation Service	114,475.86
			505	Computer Reserve	6,909.90
			TOTAL CLAIMS	\$ 1,756,598.14	

Scott Bader

Councilperson introducing Resolution

Passed and approved this 12th day of June 2024

Tom B. Schindler

Council President

Res 8035

Final Audit Report

2024-06-16

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