

RESOLUTION NO. 8036

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 Jun 1, 2024 through Jun 7, 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	(2,625.60)	101	Parks & Recreation	32,276.26
007	Human Resources	517.08	110	Library	9,834.80
009	Misc Financial Funds	296,860.98	112	Community Theater	20,250.00
015	Information Technology	1,126.86	114	Conference Center	1,200.00
018	Communications, Mktg & Engag	1,305.00	119	Public Works-Street Improv	1,320.97
024	Public Works-Engineering	7,821.28	120	Public Works-Streets	5,767.76
031	Police	15,313.52	145	Real Property Acquisition	85,125.65
038	Facilities/Maintenance	401.00	146	Property Management	18,851.20
			148	Cum Reserve-Parks	976.00
TOTAL GENERAL FUND		\$ 320,720.12	152	Cum Reserve-Library	9,981.49
			153	Emergency Medical Service:	96,712.86
			155	Capital Reserve Fund	41,201.63
			156	Criminal Justice	2,284.53
			162	Capital Projects Reserve	462.89
			197	CHIP Loan Program	19,001.73
			198	Community Dev Block Gran	16,693.00
			303	PW Improvement Projects	196,791.31
			336	Water & Sewer Sys Improv I	1,016,001.73
			342	City Facilities Construction	7,008.75
			354	Parks Capital Construction	21,374.01
			401	Public Works-Utilities	155,638.44
			425	Public Works-Transit	234,999.07
			430	Everpark Garage	18,904.94
			440	Golf	19,539.40
			501	MVD-Transportation Service	102,243.75
			505	Computer Reserve	178,113.95
			507	Telecommunications	4,142.79
			637	Police Pension	31,015.86
			638	Fire Pension	22,036.00
			661	Claims	121,448.77
			670	Custodial Funds	32,516.62
			TOTAL CLAIMS		\$ 2,844,436.28

Scott G Bader

Councilperson introducing Resolution

Passed and approved this 26th day of June, 2024

Tom M. Schwa

Council President










Resolution 8036

Final Audit Report

2024-06-28

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