

RESOLUTION NO. 8037

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 8, 2024 through Jun 14, 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	144,763.12	101	Parks & Recreation	9,612.29
003	Legal	24,915.18	110	Library	18,002.87
005	Municipal Court	5,207.99	112	Community Theater	21.87
009	Misc Financial Funds	102,571.78	120	Public Works-Streets	293.71
018	Communications, Mktg & Engag	777.00	130	Develop & Const Permit Fee	229.20
021	Planning & Community Develop	11,550.00	146	Property Management	29,551.13
024	Public Works-Engineering	1,092.54	148	Cum Reserve-Parks	39.30
026	Animal Shelter	202.00	152	Cum Reserve-Library	3,089.05
030	Emergency Management	99.00	153	Emergency Medical Services	20,492.70
031	Police	85,651.65	155	Capital Reserve Fund	3,000.00
032	Fire	951.05	156	Criminal Justice	3,700.86
			162	Capital Projects Reserve	48,861.91
	TOTAL GENERAL FUND \$	377,781.31	197	CHIP Loan Program	20,200.80
			198	Community Dev Block Gran	1,167.34
			336	Water & Sewer Sys Improv	75,423.90
			342	City Facilities Construction	19,671.43
			354	Parks Capital Construction	549,025.82
			401	Public Works-Utilities	1,781,219.65
			402	Solid Waste Utility	4,966.17
			425	Public Works-Transit	66,248.12
			430	Everpark Garage	27,565.67
			440	Golf	53,282.25
			501	MVD-Transportation Service	3,694.46
			503	Self-Insurance	9,568.91
			505	Computer Reserve	30,572.01
			665	Other Special Agency Funds	27,634.42
				TOTAL CLAIMS	\$ 3,184,917.15

Scott G Bader

Councilperson introducing Resolution

Passed and approved this 26th day of June, 2024

Council President

Resolution 8037

Final Audit Report 2024-06-28

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