

RESOLUTION NO. 8026

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 4, 2024 through May 10, 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	13,003.30	101	Parks & Recreation	8,019.07
002	General Government	114,271.10	110	Library	21,846.00
003	Legal	3,181.70	112	Community Theater	57.39
005	Municipal Court	625.32	114	Conference Center	1,200.00
007	Human Resources	8.40	119	Public Works-Street Improv	72.85
009	Misc Financial Funds	227,897.87	120	Public Works-Streets	23,355.38
010	Finance	4,476.80	126	MV-Equipment Replacemer	34,082.88
015	Information Technology	1,282.70	130	Develop & Const Permit Fee	60.00
018	Communications, Mktg & Engag	1,890.00	138	Hotel/Motel Tax	7,168.00
021	Planning & Community Dev	5,827.77	146	Property Management	8,630.57
024	Public Works-Engineering	9,303.99	152	Cum Reserve Library	1,190.96
026	Animal Shelter	3,761.54	153	Emergency Medical Service:	131,883.60
030	Emergency Management	84.33	155	Capital Reserve Fund	8,984.08
031	Police	6,128.25	156	Criminal Justice	2,857.00
032	Fire	3,076.30	162	Capital Projects Reserve	1,657.33
038	Facilities Maintenance	2,285.32	197	CHIP Loan Program	5,685.66
	TOTAL GENERAL FUND	\$ 397,104.69	303	PW Improvement Projects	11,685.65
			336	Water & Sewer Sys Improv I	588,379.67
			342	City Facilities Construction	54.80
			354	Parks Capital Construction	165,249.33
			401	Public Works-Utilities	455,661.74
			425	Public Works-Transit	270,884.76
			440	Golf	117,654.27
			501	MVD-Transportation Service	61,220.23
			503	Self-Insurance	34,641.48
			505	Computer Reserve	39,177.71
			508	Health Benefits Reserve	2,512.45
			637	Police Pension	17880.82
			638	Fire Pension	31,379.82
			661	Claims	218,880.42
			663	Investment Earnings	1,125.00
			670	Custodial Funds	36,308.85
			TOTAL CLAIMS	\$ 2,706,552.46	

Scott Bader

Councilperson introducing Resolution

Passed and approved this 22nd day of May, 2024

Tom M. Schulz

Council President










Resolution No. 8026

Final Audit Report

2024-05-28

Created:	2024-05-23
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMFcNS6z8zQr7eolAVtO9LEkLMOEmCenL

"Resolution No. 8026" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)
2024-05-23 - 3:18:10 PM GMT
-  Document emailed to sbader@everettwa.gov for signature
2024-05-23 - 3:18:28 PM GMT
-  Email viewed by sbader@everettwa.gov
2024-05-25 - 4:57:42 PM GMT
-  Signer sbader@everettwa.gov entered name at signing as Scott Bader
2024-05-25 - 4:58:00 PM GMT
-  Document e-signed by Scott Bader (sbader@everettwa.gov)
Signature Date: 2024-05-25 - 4:58:02 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-05-25 - 4:58:04 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-05-28 - 2:58:55 AM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-05-28 - 2:59:07 AM GMT - Time Source: server
-  Agreement completed.
2024-05-28 - 2:59:07 AM GMT