

RESOLUTION NO. 8028

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 11, 2024 through May 17, 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 | (1,220.40) | 101 | Parks & Recreation | 10,099.60 |
| 003 | Legal | 61,357.42 | 110 | Library | 29,826.44 |
| 004 | Administration | 3,300.00 | 112 | Community Theater | 30,221.10 |
| 005 | Municipal Court | 4,798.16 | 119 | Public Works-Street Improv | 0.75 |
| 007 | Human Resources | 10,867.68 | 120 | Public Works-Streets | 20,631.14 |
| 009 | Misc Financial Funds | 133,132.86 | 126 | MV-Equipment Replacemer | 42,246.17 |
| 010 | Finance | 50.00 | 130 | Develop & Const Permit Fee | 154.00 |
| 021 | Planning & Community Dev | 3,587.60 | 146 | Property Management | 15,124.43 |
| 024 | Public Works-Engineering | 19,808.17 | 153 | Emergency Medical Service: | 33,283.17 |
| 026 | Animal Shelter | 154.00 | 155 | Capital Reserve Fund | 13,645.04 |
| 031 | Police | 38,633.37 | 156 | Criminal Justice | 254,112.74 |
| 032 | Fire | 25,943.25 | 162 | Capital Projects Reserve | 33,438.05 |
| 038 | Facilities Maintenance | 4,642.30 | 197 | CHIP Loan Program | 25,359.22 |
| | TOTAL GENERAL FUND | \$ 305,054.41 | 198 | Community Dev Block Gran | 2,534.26 |
| | | | 336 | Water & Sewer Sys Improv I | 2,124,309.02 |
| | | | 401 | Public Works-Utilities | 448,973.03 |
| | | | 402 | Public Works-Utilities | 1,618.37 |
| | | | 425 | Public Works-Transit | 143,614.85 |
| | | | 430 | Everpark Garage | 51,727.01 |
| | | | 440 | Golf | 42,247.72 |
| | | | 501 | MVD-Transportation Service | 19,417.92 |
| | | | 503 | Self-Insurance | 14,120.41 |
| | | | 505 | Computer Reserve | 94,182.14 |
| | | | 507 | Telecommunications | 4,091.04 |
| | | | 508 | Health Benefits Reserve | 58,580.67 |
| | | | 637 | Police Pension | 2268.19 |
| | | | 638 | Fire Pension | 3,007.87 |
| | | | 665 | Other Special Agency Funds | 27,634.42 |
| | | | TOTAL CLAIMS | \$ 3,851,523.18 | |

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 29th day of May, 2024

Tom R. Schindler

Council President










RES 8028_Claims Payable May 11, 2024 - May 17, 2024

Final Audit Report

2024-06-06

| | |
|-----------------|--|
| Created: | 2024-05-30 |
| By: | Ashleigh Scott (AScott@everettwa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAawzrKoWYByVH-Xdl1PMdykZmdYcmQ93a6 |

"RES 8028_Claims Payable May 11, 2024 - May 17, 2024" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)
2024-05-30 - 2:09:19 AM GMT
-  Document emailed to jtuohy@everettwa.gov for signature
2024-05-30 - 2:09:55 AM GMT
-  Email viewed by jtuohy@everettwa.gov
2024-06-03 - 5:22:22 PM GMT
-  Signer jtuohy@everettwa.gov entered name at signing as Judy Tuohy
2024-06-03 - 5:25:17 PM GMT
-  Document e-signed by Judy Tuohy (jtuohy@everettwa.gov)
Signature Date: 2024-06-03 - 5:25:19 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-06-03 - 5:25:20 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-06-06 - 4:04:26 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-06-06 - 4:04:36 PM GMT - Time Source: server
-  Agreement completed.
2024-06-06 - 4:04:36 PM GMT