

**RESOLUTION NO. 8033**

**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 18, 2024 through May 24, 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	491.53	101	Parks & Recreation	24,517.31
002	General Government	1,415.45	110	Library	9,289.82
003	Legal	100,823.95	120	Public Works-Streets	6,225.13
004	Administration	170.24	126	MV-Equipment Replacemer	119,062.22
005	Municipal Court	1,127.48	130	Develop & Const Permit Fee	1,537.61
007	Human Resources	598.59	138	Hotel/Motel Tax	3,400.00
009	Misc Financial Funds	77,574.59	152	Cum Reserve-Library	2,956.88
010	Finance	854.51	153	Emergency Medical Service:	13,785.62
015	Information Technology	136.39	155	Capital Reserve Fund	44.84
021	Planning & Community Dev	792.47	156	Criminal Justice	2,587.35
024	Public Works-Engineering	74,305.34	197	CHIP Loan Program	32,242.15
026	Animal Shelter	216.19	303	PW Improvement Projects	110,978.75
030	Emergency Management	73.42	336	Water & Sewer Sys Improv I	31,957.17
031	Police	13,636.79	342	City Facilities Construction	1,515.00
032	Fire	12,610.75	354	Parks Capital Construction	11,233.60
038	Facilities Maintenance	325.15	401	Public Works-Utilities	95,145.66
	<b>TOTAL GENERAL FUND</b>	<b>\$ 285,152.84</b>	402	Solid Waste Utility	193.00
			425	Public Works-Transit	36,690.66
			440	Golf	29,001.57
			501	MVD-Transportation Service	219,125.27
			503	Self-Insurance	10,117.13
			507	Telecommunications	4,028.13
			508	Health Benefits Reserve	1,436.89
			637	Police Pension	39671.76
			638	Fire Pension	58,865.56
			661	Claims	64,094.33
			665	Other Special Agency Funds	924.46
			<b>TOTAL CLAIMS</b>	<b>\$ 1,215,780.71</b>	

SCOTT BADER

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Councilperson introducing Resolution

Passed and approved this 5th day of June, 2024



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Council President











# Resolution 8033

Final Audit Report

2024-06-06

Created:	2024-06-06
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAU0O8PVPgqP8MMiy1wKsVF5l2Z3yc9oF9

## "Resolution 8033" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)  
2024-06-06 - 3:54:59 PM GMT
-  Document emailed to sbader@everettwa.gov for signature  
2024-06-06 - 3:55:38 PM GMT
-  Email viewed by sbader@everettwa.gov  
2024-06-06 - 3:58:28 PM GMT
-  Signer sbader@everettwa.gov entered name at signing as SCOTT BADER  
2024-06-06 - 3:58:42 PM GMT
-  Document e-signed by SCOTT BADER (sbader@everettwa.gov)  
Signature Date: 2024-06-06 - 3:58:44 PM GMT - Time Source: server
-  Document emailed to bzarlingo@everettwa.gov for signature  
2024-06-06 - 3:58:46 PM GMT
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2024-06-06 - 5:00:14 PM GMT
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2024-06-06 - 5:01:32 PM GMT
-  Document e-signed by Ben Zarlingo (bzarlingo@everettwa.gov)  
Signature Date: 2024-06-06 - 5:01:34 PM GMT - Time Source: server
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2024-06-06 - 5:01:34 PM GMT