

**RESOLUTION NO. 8043**

**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 15, 2024 through Jun 21, 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	2,790.00	101	Parks & Recreation	3,007.09
002	General Government	(884.08)	110	Library	12,991.84
003	Legal	104,261.20	112	Community Theater	32,559.06
004	Administration	3,300.00	120	Public Works-Streets	20,131.23
005	Municipal Court	1,504.52	130	Develop & Const Permit Fee	5,983.60
007	Human Resources	8.40	145	Real Property Acquisition	4,000.00
009	Misc Financial Funds	19,719.69	146	Property Management	4,767.05
010	Finance	127.50	152	Cum Reserve-Library	165.00
015	Information Technology	4.20	153	Emergency Medical Service:	16.80
018	Communications, Mktg & Engag	3,285.92	155	Capital Reserve Fund	46,353.12
021	Planning & Community Develop	4,521.74	156	Criminal Justice	9,448.36
024	Public Works-Engineering	25,597.02	197	CHIP Loan Program	10,201.48
026	Animal Shelter	1,378.91	303	PW Improvement Projects	16,606.41
030	Emergency Management	91.51	336	Water & Sewer Sys Improv l	1,665,545.96
031	Police	1,950.22	342	City Facilities Construction	235,283.95
032	Fire	210.00	401	Public Works-Utilities	839,491.36
	<b>TOTAL GENERAL FUND</b>	<b>\$ 167,866.75</b>	402	Solid Waste Utility	26,811.84
			425	Public Works-Transit	117,252.74
			430	Everpark Garage	115.40
			440	Golf	23,079.77
			501	MVD-Transportation Service	86,486.70
			503	Self-Insurance	10,656.50
			505	Computer Reserve	26,992.66
			507	Telecommunications	85.05
			637	Police Pension	55,832.01
			638	Fire Panaion	59,992.66
			661	Claims	63,340.24
			670	Custodial Funds	4,066.00
			<b>TOTAL CLAIMS</b>	<b>\$ 3,549,130.63</b>	

*Scott G Bader*

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Councilperson introducing Resolution

Passed and approved this 10th day of July, 2024

*Tom R. Schwal*

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Council President










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Final Audit Report

2024-07-15

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-  Signer sbader@everettwa.gov entered name at signing as Scott G Bader  
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