

RESOLUTION NO. 8044

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 22, 2024 through Jun 28, 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	962.19	130	Develop & Const Permit Fee	2,692.68
002	General Government	(1,335.13)	138	Hotel/Motel Tax	5,000.00
003	Legal	4,961.07	145	Real Property Acquisition	2,000.00
004	Administration	504.50	146	Property Management	157,989.53
005	Municipal Court	1,300.67	148	Cum Reserve-Parks	206.93
007	Human Resources	313.88	152	Cum Reserve-Library	902.03
009	Misc Financial Funds	619,316.60	153	Emergency Medical Service:	51,618.94
010	Finance	1,200.77	155	Capital Reserve Fund	44.84
015	Information Technology	136.39	156	Criminal Justice	38,302.70
021	Planning & Community Develop	792.47	162	Capital Projects Reserve	19,432.48
024	Public Works-Engineering	81,959.34	197	CHIP Loan Program	86.27
026	Animal Shelter	216.19	198	Community Dev Block Gran	112.85
030	Emergency Management	73.42	303	PW Improvement Projects	72,558.19
031	Police	17,030.01	336	Water & Sewer Sys Improv I	941,880.58
032	Fire	4,619.18	342	City Facilities Construction	866,157.92
038	Facilities/Maintenance	831.70	354	Parks Capital Construction	59,113.32
TOTAL GENERAL FUND		\$ 732,883.25	401	Public Works-Utilities	855,007.01
			402	Solid Waste Utility	1,839.90
			425	Public Works-Transit	116,216.73
			430	Everpark Garage	590.09
			440	Golf	15,284.54
			501	MVD-Transportation Service	44,305.30
			503	Self-Insurance	4,452.21
			505	Computer Reserve	40,277.50
			507	Telecommunications	1,333.09
			508	Health Benefits Reserve	7,500.00
			637	Police Pension	5,407.44
			638	Fire Pension	1,823.90
			665	Other Special Agency Funds	49,269.42
			TOTAL CLAIMS		\$ 4,421,062.69

Scott G Bader

Councilperson introducing Resolution

Passed and approved this 10th day of July, 2024

Tom R. Schwal

Council President










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Final Audit Report

2024-07-15

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