



RESOLUTION NO. 8056

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 Jul 20, 2024 through Jul 26, 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	10,590.76	101	Parks & Recreation	1,806.68
003	Legal	119,772.82	110	Library	10,280.03
005	Municipal Court	4,852.69	112	Community Theater	104,846.00
009	Misc Financial Funds	99,737.87	120	Public Works-Streets	650.00
018	Communications, Mktg & Engag	675.00	130	Develop & Const Permit Fee	28,972.40
024	Public Works-Engineering	20,825.72	145	Real Property Acquisition	19,928.32
030	Emergency Management	7,143.50	146	Property Management	9,636.86
032	Fire	1,420.00	148	Cum Reserve-Parks	166.82
	TOTAL GENERAL FUND	\$ 265,018.36	151	Fund for Animals	55.00
			152	Cum Reserve-Library	4,394.52
			153	Emergency Medical Service:	2,739.36
			155	Capital Reserve Fund	355,611.52
			156	Criminal Justice	3,786.21
			162	Capital Projects Reserve	3,610.84
			197	CHIP Loan Program	39,923.07
			336	Water & Sewer Sys Improv I	328,270.36
			342	City Facilities Construction	0.15
			354	Parks Capital Construction	98,212.77
			401	Public Works-Utilities	344,942.03
			402	Solid Waste Utility	932.10
			425	Public Works-Transit	59,368.83
			430	Everpark Garage	2,064.02
			440	Golf	39,961.57
			501	MVD-Transportation Service	148,227.72
			503	Self-Insurance	66,716.96
			505	Computer Reserve	187,483.85
			507	Telecommunications	5,492.28
			508	Health Benefits	2,592.10
			637	Police Pension	51,128.29
			638	Fire Pension	61,775.05
			665	Other Special Agency Funds	2,550.00
			TOTAL CLAIMS	\$ 2,251,144.07	

Scott Bader

Councilperson introducing Resolution

Passed and approved this 7th day of August, 2024

Tom M. Schwab

Council President

Resolution 8056

Final Audit Report

2024-08-12

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