

**RESOLUTION NO. 8068**

**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 Aug 17, 2024 through Aug 23, 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	1,680.00	101	Parks & Recreation	44,423.24
002	General Government	(8,366.65)	110	Library	51,144.69
003	Legal	100,360.40	112	Community Theater	1,302.39
005	Municipal Court	1,127.68	120	Public Works-Streets	1,245.17
007	Human Resources	16.80	130	Develop & Const Permit Fee	5,464.26
009	Misc Financial Funds	57,201.12	138	Hotel/Motel Tax	25,000.00
010	Finance	96.30	146	Property Management	101,141.58
015	Information Technology	1,908.40	152	Cum Reserve-Library	431.67
021	Planning & Community Develop	54,806.60	153	Emergency Medical Service:	4,667.60
024	Public Works-Engineering	41,761.25	155	Capital Reserve Fund	1,182.74
026	Animal Shelter	2,148.28	156	Criminal Justice	29,770.85
031	Police	4,465.59	198	Community Dev Block Gran	17,011.75
032	Fire	14,686.13	303	PW Improvement Projects	2,236.65
038	Facilities/Maintenance	11,730.57	336	Water & Sewer Sys Improv l	709,811.31
	<b>TOTAL GENERAL FUND</b>	<b>\$ 283,622.47</b>	342	City Facilities Construction	69,512.68
			354	Parks Capital Construction	6,148.04
			401	Public Works-Utilities	597,325.52
			402	Solid Waste Utility	1,673.90
			425	Public Works-Transit	1,217,073.85
			430	Everpark Garage	17,599.80
			440	Golf	76,708.55
			501	MVD-Transportation Service	49,187.97
			503	Self-Insurance	27,185.08
			505	Computer Reserve	18,424.29
			508	Health Benefits Reserve	11,682.52
			637	Police Pension	6,082.48
			638	Fire Pension	1,779.56
			<b>TOTAL CLAIMS</b>	<b>\$ 3,378,840.61</b>	

*Scott G Bader*

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Councilperson introducing Resolution

Passed and approved this 4th day of September , 2024

*Tom R. Schindler*

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Council President










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Final Audit Report

2024-09-05

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