

RESOLUTION NO. 8083

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 Sep 28, 2024 through Oct 4, 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	1,916.67	101	Parks & Recreation	32,788.02
002	General Government	230,284.92	110	Library	14,318.04
003	Legal	795.16	112	Community Theater	17,960.55
005	Municipal Court	1,945.24	120	Public Works-Streets	4,230.65
007	Human Resources	86.25	130	Develop & Const Permit Fee	864.73
009	Misc Financial Funds	68,128.30	138	Hotel/Motel Tax	45,500.00
010	Finance	172.50	146	Property Management	2,211.84
018	Communications, Mktg & Engag	21.00	148	Cum Reserve-Parks	92.63
024	Public Works-Engineering	67,459.86	152	Cum Reserve-Library	1,290.00
030	Emergency Management	24,075.63	153	Emergency Medical Service:	97,544.28
031	Police	6,594.56	155	Capital Reserve Fund	18,525.76
032	Fire	13,821.02	156	Criminal Justice	27,218.13
038	Facilities/Maintenance	846.47	197	CHIP Loan Program	22,241.84
TOTAL GENERAL FUND		\$ 416,147.58	303	PW Improvement Projects	2,395.71
			336	Water & Sewer Sys Improv I	1,631.53
			342	City Facilities Construction	48,910.99
			354	Parks Capital Construction	18,564.55
			401	Public Works-Utilities	1,012,899.51
			425	Public Works-Transit	114,523.47
			430	Everpark Garage	25.00
			440	Golf	34,565.37
			501	MVD-Transportation Service	34,453.37
			503	Self-Insurance	8,772.86
			505	Computer Resereve	134,289.38
			507	Telecommunications	3,777.73
			508	Health Benefits Reserve	22,229.16
			637	Police Pension	1,182.92
			665	Other Special Agency Funds	104,538.26
			670	Custodial Funds	27,361.46
			TOTAL CLAIMS		\$ 2,271,055.32

B. R. Z...

Councilperson introducing Resolution

Passed and approved this 16th day of October, 2024

Tom R. Sch...

Council President










Resolution 8083

Final Audit Report

2024-10-24

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