

RESOLUTION NO. 8087

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 Oct 12, 2024 through Oct 18, 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	(1,919.85)	101	Parks & Recreation	32,558.38
003	Legal	27,060.24	110	Library	25,537.31
009	Misc Financial Funds	304,816.42	112	Community Theater	15,860.55
018	Communications, Mktg & Engag	652.55	114	Conference Center	2,400.00
024	Public Works-Engineering	14,887.05	120	Public Works-Streets	3,676.43
030	Emergency Management	2,325.93	126	MV-Equipment Replacemer	76,416.22
031	Police	2,069.86	130	Develop & Const Permit Fee	1,999.56
032	Fire	857.22	138	Hotel/Motel Tax	22,500.00
			146	Property Management	57,349.68
TOTAL GENERAL FUND		\$ 350,749.42	152	Cum Reserve-Library	1,766.82
			153	Emergency Medical Service:	88,467.64
			155	Capital Reserve Fund	16,326.32
			156	Criminal Justice	3,741.58
			162	Capital Projects Resereve	41,498.00
			336	Water & Sewer Sys Improv I	4,568.29
			354	Parks Capital Construction	3,243.00
			401	Public Works-Utilities	273,510.63
			402	Solid Waste Utility	3,527.09
			425	Public Works-Transit	211,387.42
			430	Everpark Garage	174,765.69
			440	Golf	99,122.25
			501	MVD-Transportation Service	116,091.48
			503	Self-Insurance	12,473.53
			505	Computer Reserve	22,162.24
			508	Health Benefits Reserve	9,582.52
			637	Police Pension	1,020.36
			638	Fire Pension	1,020.36
			TOTAL CLAIMS		\$ 1,673,322.77

Scott G Bader

Councilperson introducing Resolution

Passed and approved this 30th day of October, 2024

Tom M. Schuch

Council President










Res. 8087

Final Audit Report

2024-10-30

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