

RESOLUTION NO. 8090

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 19, 2024 through Oct 25, 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	2,306.53	101	Parks & Recreation	30,624.16
002	General Government	(1,883.41)	110	Library	17,632.33
003	Legal	144,599.36	112	Community Theater	4,821.63
004	Administration	3,639.65	120	Public Works-Streets	27,481.60
005	Municipal Court	2,493.91	126	MV-Equipment Replacemer	431,064.18
007	Human Resources	495.86	130	Develop & Const Permit Fee	1,325.73
009	Misc Financial Funds	649,548.97	146	Property Management	43,520.39
010	Finance	1,079.62	152	Cum Reserve-Library	583.33
015	Information Technology	140.59	153	Emergency Medical Service:	62,318.65
021	Planning & Community Dev	4,740.92	155	Capital Reserve Fund	29,840.83
024	Public Works-Engineering	2,384.32	156	Criminal Justice	266,686.33
026	Animal Shelter	2,151.29	197	CHIP Loan Program	676.06
030	Emergency Management	73.42	303	PW Improvement Projects	205.20
031	Police	15,822.09	336	Water & Sewer Sys Improv I	151.02
032	Fire	96,336.60	342	City Facilities Construction	38,525.74
038	Facilities/Maintenance	1,146.44	401	Public Works-Utilities	735,433.31
TOTAL GENERAL FUND		\$ 925,076.16	425	Public Works-Transit	327,014.16
			430	Everpark Garage	2,128.72
			440	Golf	1,282.90
			501	MVD-Transportation Service	154,326.13
			503	Self-Insurance	29,821.72
			505	Computer Reserve	81,048.06
			507	Telecommunications	2,006.77
			508	Health Benefits Reserve	8,268.75
			637	Police Pension	39,314.93
			638	Fire Pension	58,056.33
			661	Claims	65,671.49
			TOTAL CLAIMS		\$ 3,384,906.61

Scott G Bader

Councilperson introducing Resolution

Passed and approved this 6th day of November, 2024

Tom R. Schmal

Council President










RES 8090_Claims Payable Oct 19, 2024 - Oct 25, 2024

Final Audit Report

2024-11-08

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