

RESOLUTION NO. 8094

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 26, 2024 through Nov 1, 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 | (323.50) | 101 | Parks & Recreation | 5,467.27 |
| 003 | Legal | 946.86 | 110 | Library | 9,171.80 |
| 005 | Municipal Court | 4,933.53 | 119 | Public Works-Street Improv | 29,208.00 |
| 007 | Human Resources | 3,333.00 | 126 | MV-Equipment Replacemer | 296,829.62 |
| 009 | Misc Financial Funds | 35,794.80 | 138 | Hotel/Motel Tax | 30,668.35 |
| 024 | Public Works-Engineering | 995.94 | 145 | Real Property Acquisition | 448.80 |
| 031 | Police | 56,045.84 | 146 | Property Management | 2,544.00 |
| 032 | Fire | 26,556.40 | 148 | Cum Reserve-Parks | 74.25 |
| 038 | Facilities/Maintenance | 3,855.27 | 152 | Cum Reserve-Library | 815.43 |
| | TOTAL GENERAL FUND | \$ 132,138.14 | 153 | Emergency Medical Service: | 11,381.33 |
| | | | 155 | Capital Reserve Fund | 160.00 |
| | | | 197 | CHIP Loan Program | 25,674.90 |
| | | | 303 | PW Improvement Projects | 1,204.50 |
| | | | 336 | Water & Sewer Sys Improv I | 6,490,379.44 |
| | | | 354 | Parks Capital Construction | 32,264.50 |
| | | | 401 | Public Works-Utilities | 213,603.99 |
| | | | 402 | Solid Waste Utility | 209.00 |
| | | | 425 | Public Works-Transit | 119,142.11 |
| | | | 430 | Everpark Garage | 84.00 |
| | | | 440 | Golf | 23,965.76 |
| | | | 501 | MVD-Transportation Service | 8,379.77 |
| | | | 503 | Self-Insurance | 1,539.75 |
| | | | 637 | Police Pension | 1,721.84 |
| | | | 638 | Fire Pension | 994.30 |
| | | | 661 | Claims | 60,889.65 |
| | | | TOTAL CLAIMS | \$ 7,498,960.50 | |



Councilperson introducing Resolution

Passed and approved this 13th day of November, 2024



Council President










Resolution 8094

Final Audit Report

2024-11-19

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