

RESOLUTION NO. 8095

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 Nov 2, 2024 through Nov 8, 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	1,016.67	101	Parks & Recreation	74,071.56
002	General Government	38,125.99	110	Library	21,482.71
003	Legal	17,833.97	112	Community Theater	4,000.00
004	Administration	6,250.00	120	Public Works-Streets	1,612.41
005	Municipal Court	1,618.60	126	MV-Equipment Replacemer	420,095.03
009	Misc Financial Funds	49,223.97	130	Develop & Const Permit Fee	88.00
015	Information Technology	17.50	146	Property Management	16,300.74
018	Communications, Mktg & Engag	1,675.00	148	Cum Reserve-Parks	128.26
024	Public Works-Engineering	108,985.00	153	Emergency Medical Service:	39,861.04
026	Animal Shelter	1,836.92	155	Capital Reserve Fund	104,122.35
030	Emergency Management	15,715.70	156	Criminal Justice	681.17
031	Police	27,584.00	162	Capital Projects Reserve	69,090.00
032	Fire	17,923.38	303	PW Improvement Projects	90,314.41
	TOTAL GENERAL FUND	\$ 287,806.70	336	Water & Sewer Sys Improv I	1,188,513.69
			342	City Facilities Construction	3,023,266.99
			354	Parks Capital Construction	139,292.45
			401	Public Works-Utilities	1,154,647.01
			402	Solid Waste Utility	9,301.85
			425	Public Works-Transit	718,130.62
			430	Everpark Garage	14,692.44
			440	Golf	42,303.29
			501	MVD-Transportation Service	220,661.55
			503	Self-Insurance	20,012.94
			637	Police Pension	24,355.00
			638	Fire Pension	6,570.82
			661	Claims	122,563.59
			665	Other Special Agency Funds	49,269.42
			670	Custodial Funds	38,092.04
			TOTAL CLAIMS	\$ 7,901,328.08	

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 20th day of November, 2024

B. R. Z...

Council President











Res Claims Payable Nov 2, 2024 - Nov 8, 2024

Final Audit Report

2024-11-21

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