

RESOLUTION NO. 8103**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 9, 2024 through Nov 15, 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	(1,559.77)	101	Parks & Recreation	17,718.04
003	Legal	1,090.00	110	Library	13,427.00
005	Municipal Court	868.72	120	Public Works-Streets	936.73
007	Human Resources	500.00	126	MV-Equipment Replacemer	234,452.84
009	Misc Financial Funds	85,120.55	130	Develop & Const Permit Fee	576.20
010	Finance	348.31	138	Hotel/Motel Tax	9,215.00
015	Information Technology	1,065.94	145	Real Property Acquisition	17,832.98
024	Public Works-Engineering	645.92	146	Property Management	59,344.13
026	Animal Shelter	346.40	152	Cum Reserve-Library	18.10
031	Police	1,858.95	153	Emergency Medical Service:	7,156.06
032	Fire	1,329.80	155	Capital Reserve Fund	53,371.46
038	Facilities/Maintenance	120.00	303	PW Improvement Projects	23,289.53
	TOTAL GENERAL FUND	\$ 91,734.82	342	City Facilities Construction	2,806,632.49
			354	Parks Capital Construction	296.50
			401	Public Works-Utilities	219,092.63
			425	Public Works-Transit	308,857.02
			440	Golf	11,062.94
			501	MVD-Transportation Service	59,619.82
			503	Self-Insurance	32,112.55
			508	Health Benefits Reserve	11,114.58
			661	Claims	101,989.03
			670	Custodial Funds	3,066.00
			TOTAL CLAIMS	\$ 4,082,916.45	

Scott G Bader

Councilperson introducing ResolutionPassed and approved this 4th day of December, 2024*James A. Schmal*

Council President










RES 8103_Claims Payable Nov 9, 2024 - Nov 15, 2024

Final Audit Report

2024-12-10

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