

RESOLUTION NO. 8045

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month May 1 through May 31 2024, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	237,004.69
101	Park	45,364.60
110	Library	7,514.23
112	Community Theater	1,868.29
119	Public Works - Street Imp	400.25
120	Streets	5,690.79
146	Parking Lot Reserve	623.20
148	Municipal Art Fund	855.04
151	Animal Reserve	19,844.33
152	Library Reserve	2,067.77
153	EMS	20,037.87
155	Gen Gov Spec Proj	2,035.84
156	Criminal Justice	24,625.56
162	Capital Rreserve	12,989.65
197	CHIP	381.52
303	Public Works Improvement Proj	95.10
401	Utilities	460,315.43
402	Solid Waste Utility	1,324.20
425	Transit	30,685.46
430	Everpark Garage	1,971.68
440	Golf	184,970.86
501	Transportation Services	161,739.31
503	Self-Insurance Fund	318,898.97
505	Computer Reserve Fund	3,192.23
507	Telecom	21,926.25
508	Health Benefits Reserve	1,408,478.96
637	Police Pension	79,986.36
638	Fire Pension	87,684.00
661	Payroll Withholding	5,853,101.06
670	Custodial Funds	19,804.51

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 9,015,478.01

Scott G Bader

Councilmember Introducing Resolution

Passed and approved this 10th day of July, 2024

Tom R. Schulz

Council President










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Final Audit Report

2024-07-15

Created:	2024-07-11
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAc7symNz9WrBqVtUV3s3NS6bjn7Is9ckG

"Resolution No. 8045" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)
2024-07-11 - 4:04:21 PM GMT
-  Document emailed to sbader@everettwa.gov for signature
2024-07-11 - 4:04:41 PM GMT
-  Email viewed by sbader@everettwa.gov
2024-07-12 - 3:26:00 AM GMT
-  Signer sbader@everettwa.gov entered name at signing as Scott G Bader
2024-07-12 - 3:26:12 AM GMT
-  Document e-signed by Scott G Bader (sbader@everettwa.gov)
Signature Date: 2024-07-12 - 3:26:14 AM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-07-12 - 3:26:16 AM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-07-15 - 11:17:33 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-07-15 - 11:17:40 PM GMT - Time Source: server
-  Agreement completed.
2024-07-15 - 11:17:40 PM GMT