

**RESOLUTION NO. 8069**

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 July 1 through July 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	221,845.78
101	Park	38,634.52
110	Library	6,494.82
112	Community Theater	2,667.41
119	Public Works - Street Imp	400.20
120	Streets	11,007.25
126	Moter Vehicle/Equip Repl	4,322.63
138	Hotel/Motel	1,956.22
145	ESCROQ	321.35
146	Parking Lot Reserve	526.31
148	Municipal Art Fund	295.41
151	Animal Reserve	19,317.16
152	Library Reserve	1,662.68
153	EMS	18,124.84
155	Gen Gov Spec Proj	3,920.38
156	Criminal Justice	21,846.75
162	Capital Rreserve	13,605.08
197	CHIP	680.12
401	Utilities	387,276.21
402	Solid Waste Utility	3,999.50
425	Transit	65,725.07
430	Everpark Garage	2,545.17
440	Golf	261,187.07
501	Transportation Services	106,075.95
503	Self-Insurance Fund	497,542.80
505	Computer Reserve Fund	4,489.93
507	Telecom	22,885.47
508	Health Benefits Reserve	1,684,975.56
637	Police Pension	77,908.39
638	Fire Pension	88,989.03
661	Payroll Withholding	6,349,352.28
670	Custodial Funds	9,707.26

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER 9,930,288.60**

*Scott G Bader*

Councilmember Introducing Resolution

Passed and approved this 4th day of September, 2024

*James R. Schindler*

Council President










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Final Audit Report

2024-09-05

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