

**RESOLUTION NO. 8077**

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 August 1 through August 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	288,306.12
101	Park	45,872.03
110	Library	8,378.71
112	Community Theater	2,594.86
119	Public Works - Street Imp	681.79
120	Streets	8,052.79
126	Moter Vehicle/Equip Repl	1,168.33
146	Parking Lot Reserve	607.84
148	Municipal Art Fund	251.65
151	Animal Reserve	21,921.42
152	Library Reserve	621.83
153	EMS	22,840.05
155	Gen Gov Spec Proj	1,761.72
156	Criminal Justice	24,601.42
162	Capital Rreserve	9,991.90
197	CHIP	1,518.52
198	CDBG	14.70
354	Parks Capital Construction	38.44
401	Utilities	429,071.65
402	Solid Waste Utility	1,043.91
425	Transit	63,981.02
430	Everpark Garage	2,212.09
440	Golf	263,186.11
501	Transportation Services	131,593.57
503	Self-Insurance Fund	266,818.94
505	Computer Reserve Fund	3,467.30
507	Telecom	25,424.88
508	Health Benefits Reserve	2,105,326.99
637	Police Pension	110,854.55
638	Fire Pension	128,397.49
661	Payroll Withholding	6,402,481.54
670	Custodial Funds	4,669.82

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER 10,377,753.98**



Councilmember Introducing Resolution

Passed and approved this 2nd day of October, 2024



Council President










# Resolution 8077

Final Audit Report

2024-10-10

Created:	2024-10-03
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAV0R31dCYAG9IgMbnL7NW7ZUcgOCj5qlx

## "Resolution 8077" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)  
2024-10-03 - 1:56:48 AM GMT
-  Document emailed to bzarlingo@everettwa.gov for signature  
2024-10-03 - 1:57:10 AM GMT
-  Email viewed by bzarlingo@everettwa.gov  
2024-10-05 - 9:04:59 PM GMT
-  Signer bzarlingo@everettwa.gov entered name at signing as Ben Zarlingo  
2024-10-05 - 9:05:30 PM GMT
-  Document e-signed by Ben Zarlingo (bzarlingo@everettwa.gov)  
Signature Date: 2024-10-05 - 9:05:32 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature  
2024-10-05 - 9:05:34 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)  
2024-10-10 - 0:01:53 AM GMT
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Signature Date: 2024-10-10 - 0:02:01 AM GMT - Time Source: server
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2024-10-10 - 0:02:01 AM GMT