

RESOLUTION NO. 8088

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 September 1 through September 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	203,821.82
101	Park	30,397.47
110	Library	6,992.52
112	Community Theater	1,044.99
119	Public Works - Street Imp	400.69
120	Streets	10,757.45
126	Moter Vehicle/Equip Repl	64.00
145	ESCROQ	265.00
146	Parking Lot Reserve	1,079.52
148	Municipal Art Fund	172.42
151	Animal Reserve	16,220.82
152	Library Reserve	443.85
153	EMS	17,851.08
155	Gen Gov Spec Proj	2,266.71
156	Criminal Justice	34,460.31
162	Capital Rreserve	7,933.69
197	CHIP	277.59
401	Utilities	416,908.60
402	Solid Waste Utility	1,086.25
425	Transit	84,526.96
430	Everpark Garage	1,494.50
440	Golf	308,689.64
501	Transportation Services	129,599.21
503	Self-Insurance Fund	204,772.84
505	Computer Reserve Fund	7,324.45
507	Telecom	22,570.40
508	Health Benefits Reserve	1,560,649.86
637	Police Pension	73,000.52
638	Fire Pension	82,699.27
661	Payroll Withholding	5,084,199.01
670	Custodial Funds	3,316.41

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,315,287.85

Scott G Bader

Councilmember Introducing Resolution

Passed and approved this 30th day of October, 2024

James R. Schuch

Council President

Res. 8088

Final Audit Report

2024-10-30

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