

RESOLUTION NO. 8106

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 October 1 through October 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	175,103.86
101	Park	31,679.53
110	Library	3,865.60
112	Community Theater	1,592.52
119	Public Works - Street Imp	400.38
120	Streets	3,468.35
126	Moter Vehicle/Equip Repl	128.00
138	Hotel/Motel	303.32
145	ESCROQ	265.00
146	Parking Lot Reserve	491.29
148	Municipal Art Fund	51.33
151	Animal Reserve	16,487.43
152	Library Reserve	156.26
153	EMS	21,724.15
155	Gen Gov Spec Proj	2,543.49
156	Criminal Justice	13,375.06
162	Capital Reserve	519.95
197	CHIP	436.14
303	Public Works Improvement Proj	613.00
336	Water/Sewer System Imprpov	3,110.17
342	City Facilities Construction	4,226.38
354	Parks Capital Construction	626.09
401	Utilities	413,526.74
402	Solid Waste Utility	895.65
425	Transit	61,856.54
430	Everpark Garage	1,574.24
440	Golf	125,905.71
501	Transportation Services	137,089.15
503	Self-Insurance Fund	241,700.50
505	Computer Reserve Fund	2,933.59
507	Telecom	926.04
508	Health Benefits Reserve	1,218,819.74
637	Police Pension	84,933.63
638	Fire Pension	104,687.66
661	Payroll Withholding	5,028,356.79
670	Custodial Funds	2,798.00

TOTAL CLAIMS
BY ELECTRONIC TRANSFER 7,707,171.28

Scott G Bader

Councilmember Introducing Resolution

Passed and approved this 4th day of December, 2024

Tom M. School

Council President









RES 8106_EFT Council 2024-10

Final Audit Report

2024-12-10

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