

RESOLUTION NO. 8020

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

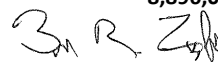
That the claims made by electronic transfer against the City of Everett for the month March 1 through March 31 2024, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds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

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	238,473.89
101	Park	39,868.25
110	Library	7,623.92
112	Community Theater	3,410.44
119	Public Works - Street Imp	400.30
120	Streets	11,408.86
126	Moter Vehicle/Equip Repl	191.21
145	ESCROQ	250.00
146	Parking Lot Reserve	5,729.93
148	Municipal Art Fund	330.89
151	Animal Reserve	16,494.36
152	Library Reserve	2,323.49
153	EMS	29,739.49
155	Gen Gov Spec Proj	6,698.96
156	Criminal Justice	16,268.10
162	Capital Reserve	9,606.39
197	CHIP	216.83
401	Utilities	371,903.14
402	Solid Waste Utility	921.96
425	Transit	51,570.29
430	Everpark Garage	1,531.34
440	Golf	162,176.06
501	Transportation Services	111,331.05
503	Self-Insurance Fund	300,133.77
505	Computer Reserve Fund	4,182.17
507	Telecom	9,226.55
508	Health Benefits Reserve	1,187,286.96
637	Police Pension	133,855.47
638	Fire Pension	108,024.15
661	Payroll Withholding	6,062,860.21
670	Custodial Funds	1,982.43

TOTAL CLAIMS

BY ELECTRONIC TRANSFER

8,896,020.86



Councilmember Introducing Resolution

Passed and approved this 1st day of May, 2024



Council President










Resolution 8020

Final Audit Report

2024-05-02

Created:	2024-05-02
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4_tHma4QjBIDdpJHHPBIGwgBCqlosedi

"Resolution 8020" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)
2024-05-02 - 3:15:50 PM GMT
-  Document emailed to bzarlingo@everettwa.gov for signature
2024-05-02 - 3:16:10 PM GMT
-  Email viewed by bzarlingo@everettwa.gov
2024-05-02 - 4:00:20 PM GMT
-  Signer bzarlingo@everettwa.gov entered name at signing as Ben Zarlingo
2024-05-02 - 4:00:51 PM GMT
-  Document e-signed by Ben Zarlingo (bzarlingo@everettwa.gov)
Signature Date: 2024-05-02 - 4:00:53 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-05-02 - 4:00:54 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-05-02 - 5:17:21 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-05-02 - 5:17:45 PM GMT - Time Source: server
-  Agreement completed.
2024-05-02 - 5:17:45 PM GMT