

RESOLUTION NO. 8029

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 April 1 through April 30 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	253,425.64
101	Park	39,889.37
110	Library	6,280.61
112	Community Theater	320.43
119	Public Works - Street Imp	400.53
120	Streets	9,588.12
126	Moter Vehicle/Equip Repl	173.79
145	ESCROQ	43.72
146	Parking Lot Reserve	3,518.24
148	Municipal Art Fund	208.23
151	Animal Reserve	12,792.42
152	Library Reserve	3,093.37
153	EMS	28,815.17
155	Gen Gov Spec Proj	1,644.86
156	Criminal Justice	32,460.28
162	Capital Reserve	14,560.67
197	CHIP	689.49
198	CDBG	82.06
303	Public Works Improvement Proj	272.13
401	Utilities	416,509.09
402	Solid Waste Utility	3,211.73
425	Transit	42,082.46
430	Everpark Garage	1,697.26
440	Golf	189,447.94
501	Transportation Services	125,461.77
503	Self-Insurance Fund	263,048.52
505	Computer Reserve Fund	3,909.48
507	Telecom	35,893.17
508	Health Benefits Reserve	1,197,047.53
637	Police Pension	66,786.32
638	Fire Pension	108,891.70
661	Payroll Withholding	5,378,805.82
670	Custodial Funds	1,035.23

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER 8,242,087.15**

*Judy Tuohy*

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Councilmember Introducing Resolution

Passed and approved this 29th day of May, 2024

*Ann M. Schulz*

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Council President

# RES 8029\_EFT Council Resolution 2024-4

Final Audit Report

2024-06-06

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