

RESOLUTION NO. 8147

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 January 1 through January 31 2025, 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	325,608.21
101	Park	10,576.48
110	Library	14,088.63
112	Community Theater	1,022.77
119	Public Works - Street Imp	400.91
120	Streets	2,901.01
126	Moter Vehicle/Equip Repl	256.00
138	Hotel/Motel	1,077.76
145	ESCROQ	260.00
146	Parking Lot Reserve	1,325.03
151	Animal Reserve	2,672.62
152	Library Reserve	571.31
153	EMS	17,997.16
155	Gen Gov Spec Proj	6,006.94
156	Criminal Justice	35,508.06
197	CHIP	57.41
303	Public Works Improvement Proj	1,186.50
336	Water/Sewer System Imrpov	489,660.17
342	City Facilities Construction	4,543.57
354	Parks Capital Construction	2,455.19
401	Utilities	463,269.25
402	Solid Waste Utility	870.08
425	Transit	49,410.14
430	Everpark Garage	4,984.94
440	Golf	136,091.78
501	Transportation Services	102,542.93
503	Self-Insurance Fund	512,184.26
505	Computer Reserve Fund	11,180.83
507	Telecom	39,573.25
508	Health Benefits Reserve	1,451,297.95
637	Police Pension	84,517.84
638	Fire Pension	92,382.40
661	Payroll Withholding	8,225,586.85
670	Custodial Funds	1,934.64

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 12,094,002.87



Councilmember Introducing Resolution

Passed and approved this 12th day of March, 2025



Council President










RES 8147_EFT Council Resolution 2025-1

Final Audit Report

2025-03-18

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