

RESOLUTION NO. 7975

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

Whereas the claims payable by check against the City of Everett for the period December 30, 2023 through January 5, 2024, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	24,000.00	101	Parks & Recreation	38,508.67
003	Legal	11,507.75	110	Library	24,005.66
005	Municipal Court	3,481.68	112	Community Theater	6,000.00
009	Misc Financial Funds	109,040.20	120	Public Works-Streets	7,052.68
018	Communications, Mktg & Engag	100.00	126	MV-Equipment Replacemer	20,572.91
021	Planning & Community Dev	48,684.75	138	Hotel/Motel Tax	166,979.45
024	Public Works-Engineering	8,879.69	146	Property Management	68,972.01
026	Animal Shelter	5,135.99	152	Cum Reserve-Library	13,250.90
031	Police	1,582.18	153	Emergency Medical Service:	97,693.88
032	Fire	3,909.93	155	Capital Reserve Fund	133,290.85
038	Facilities/Maintenance	34,150.39	156	Criminal Justice	56,065.04
	TOTAL GENERAL FUND	\$ 250,472.56	198	Community Dev Block Gran	49,381.10
			354	Parks Capital Construction	111,799.90
			401	Public Works-Utilities	794,072.32
			402	Solid Waste Utility	39.79
			425	Public Works-Transit	18,881.01
			430	Everpark Garage	232.95
			440	Golf	16,435.91
			501	MVD-Transportation Service	91,094.72
			503	Self-Insurance	6,916,107.39
			505	Computer Reserve	46,033.64
			661	Claims	114,918.49
			665	Other Special Agency Funds	46,923.25
			TOTAL CLAIMS	\$ 9,088,785.08	



Councilperson introducing Resolution

Passed and approved this 17th day of January, 2024



Council President










RES 7975_Claims Payable Dec 30, 2023 - Jan 5, 2024

Final Audit Report

2024-01-18

Created:	2024-01-18
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5DYRajZRWyOx2D8nyWnQAoNA7mp87wfg

"RES 7975_Claims Payable Dec 30, 2023 - Jan 5, 2024" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)
2024-01-18 - 5:09:50 PM GMT
-  Document emailed to prhyne@everettwa.gov for signature
2024-01-18 - 5:10:07 PM GMT
-  Email viewed by prhyne@everettwa.gov
2024-01-18 - 5:11:09 PM GMT
-  Signer prhyne@everettwa.gov entered name at signing as Paula Rhyne
2024-01-18 - 5:11:34 PM GMT
-  Document e-signed by Paula Rhyne (prhyne@everettwa.gov)
Signature Date: 2024-01-18 - 5:11:36 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-01-18 - 5:11:37 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-01-18 - 11:17:35 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-01-18 - 11:17:45 PM GMT - Time Source: server
-  Agreement completed.
2024-01-18 - 11:17:45 PM GMT