



Whereas the claims payable by check against the City of Everett for the period January 13, 2024 through January 19, 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:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	3,996.00	101	Parks & Recreation	8,923.10
002	General Government	(8,154.51)	110	Library	5,651.25
003	Legal	8,523.70	112	Community Theater	1,850.00
005	Municipal Court	9,279.59	114	Conference Center	1,200.00
007	Human Resources	17.50	119	Public Works-Street Improv	3,657.50
009	Misc Financial Funds	91,034.15	120	Public Works-Streets	2,224.33
010	Finance	94.24	130	Develop & Const Permit Fee	1,152.52
018	Communications, Mktg & Engag	1,641.35	146	Property Management	1,575.63
021	Planning & Community Dev	52.65	152	Cum Reserve-Library	1,631.83
024	Public Works-Engineering	2,199.11	153	Emergency Medical Service:	47,879.33
026	Animal Shelter	227.54	155	Capital Reserve Fund	143,251.24
030	Emergency Management	84.33	156	Criminal Justice	34,611.40
031	Police	26,801.41	162	Capital Projects Reserve	29,249.08
032	Fire	22,283.07	198	Community Dev Block Gran	39,485.33
038	Facilities/Maintenance	456.00	303	PW Improvement Projects	136,844.23
TOTAL GENERAL FUND	\$	158,536.13	336	Water & Sewer Sys Improv I	60,990.23
			342	City Facilities Construction	4,704.00
			354	Parks Capital Construction	258.27
			401	Public Works-Utilities	404,898.71
			402	Solid Waste Utility	3,789.27
			425	Public Works-Transit	3,552.07
			440	Golf	9,315.10
			450	Snoh River Regional Water /	300.00
			501	MVD-Transportation Service	19,220.71
			503	Self-Insurance	14,557.70
			505	Computer Reserve	49,239.95
			508	Health Benefits Reserve	3,796.00
			661	Claims	62,982.99
			670	Custodial Funds	4,316.00
			TOTAL CLAIMS	\$	1,259,643.90

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Councilperson introducing Resolution

Passed and approved this 31st day of January, 2024

Tom R. Schuch

Council President










RES 7981_Claims Jan 13, 2024 - Jan 19, 2024

Final Audit Report

2024-02-07

Created:	2024-02-01
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8ZeSIGKqRY_jhbWlyNb9HHeCU74EI_h

"RES 7981_Claims Jan 13, 2024 - Jan 19, 2024" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)
2024-02-01 - 4:30:04 PM GMT
-  Document emailed to bzarlingo@everettwa.gov for signature
2024-02-01 - 4:30:24 PM GMT
-  Email viewed by bzarlingo@everettwa.gov
2024-02-07 - 8:26:40 AM GMT
-  Signer bzarlingo@everettwa.gov entered name at signing as Ben Zarlingo
2024-02-07 - 8:27:40 AM GMT
-  Document e-signed by Ben Zarlingo (bzarlingo@everettwa.gov)
Signature Date: 2024-02-07 - 8:27:42 AM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2024-02-07 - 8:27:43 AM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2024-02-07 - 6:06:04 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2024-02-07 - 6:06:13 PM GMT - Time Source: server
-  Agreement completed.
2024-02-07 - 6:06:13 PM GMT