

RESOLUTION NO. 8119

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

That the claims payable by check against the City of Everett for the period December 21, 2024 through December 27, 2024, having been audited and approved by the proper officers, have been paid and the disbursements have been 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	-5,165.18	101	Parks & Recreation	7,356.31
003	Legal	3,758.00	110	Library	58.81
009	Misc Financial Funds	479,182.12	138	Hotel/Motel Tax	2,767.80
018	Communications, Mktg & Engag	3,128.89	146	Property Management	1,030.51
024	Public Works-Engineering	536.56	148	Cum Reserve-Parks	155.23
031	Police	7,863.90	152	Cum Reserve-Library	2,100.00
032	Fire	12,246.30	153	Emergency Medical Services	5,966.70
			155	Capital Reserve Fund	15,609.10
			197	CHIP Loan Program	1,399.10
TOTAL GENERAL FUND		\$ 501,550.59	303	PW Improvement Projects	1,646,749.66
			336	Water & Sewer Sys Improv Proj	2,138,386.72
			354	Parks Capital Construction	20,946.14
			401	Public Works-Utilities	200,210.59
			402	Solid Waste Utility	27,690.52
			425	Public Works-Transit	114,412.57
			430	Everpark Garage	2,143.54
			440	Golf	10,246.77
			501	MVD-Transportation Services	83,220.62
			508	Health Benefits Reserve	7,500.00
			637	Police Pension	1,500.00
			638	Fire Pension	1,973.68
			TOTAL CLAIMS		\$ 4,792,974.96

Scott G. Bader

Councilperson Introducing Resolution

Passed and approved this 8th day of January , 2025

Tom Schulz

Council President

City of Everett

Claims Resolution Summary (All Funds) for the period 12/21/2024 to 12/27/2024

Printed: 12/27/2024 3:10 pm

Fund	Amount
002 General Government	-5,165.18
003 Legal	3,758.00
009 Misc Financial Funds	479,182.12
018	3,128.89
024 Public Works-Engineering	536.56
031 Police	7,863.90
032 Fire	12,246.30
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110 Library	58.81
138 Hotel/Motel Tax	2,767.80
146 Property Management	1,030.51
148 Cum Reserve-Parks	155.23
152 Cum Reserve-Library	2,100.00
153 Emergency Medical Services	5,966.70
155 Capital Reserve Fund	15,609.10
197 CHIP Loan Program	1,399.10
303 PW Improvement Projects	1,646,749.66
336	2,138,386.72
354 Parks Capital Construction	20,946.14
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501 MVD-Transportation Services	83,220.62
508 Health Benefits Reserve	7,500.00
637 Police Pension	1,500.00
638 Fire Pension	1,973.68
Total All Funds	<u><u>4,792,974.96</u></u>

BATCH	INV_AMOUNT	DISC_AMT	NET_AMT
192570	\$2,100.00	\$0.00	\$2,100.00
192601	\$6,190.90	\$0.00	\$6,190.90
192604	\$473.17	\$0.00	\$473.17
192605	\$3,339.75	\$0.00	\$3,339.75
192606	\$9,108.50	\$0.00	\$9,108.50
192609	\$536.56	\$0.00	\$536.56
192612	\$1,992.75	\$0.00	\$1,992.75
192614	\$3,671,228.43	\$0.00	\$3,671,228.43
192619	\$58.81	\$0.00	\$58.81
192620	\$225.00	\$0.00	\$225.00
192624	\$1,596.67	\$0.00	\$1,596.67
192628	\$232.09	\$0.00	\$232.09
192629	\$445.13	\$0.00	\$445.13
192630	\$14,344.91	\$0.00	\$14,344.91
192631	\$139,092.57	\$0.00	\$139,092.57
192633	\$3,758.00	\$0.00	\$3,758.00
192637	\$14,981.20	\$0.00	\$14,981.20
192640	\$9,353.91	\$0.00	\$9,353.91
192641	\$168,743.71	\$0.00	\$168,743.71
192642	\$13,459.10	\$0.00	\$13,459.10
192643	\$30,000.00	\$0.00	\$30,000.00
192645	\$2,888.07	\$0.00	\$2,888.07
192647	\$30,971.67	\$0.00	\$30,971.67
192648	\$3,473.68	\$0.00	\$3,473.68
192649	\$494,999.31	\$0.00	\$494,999.31
192659	\$93,911.77	\$0.00	\$93,911.77
192661	\$75,469.30	\$0.00	\$75,469.30
Summary	\$4,792,974.96	\$0.00	\$4,792,974.96

2024		Batches APPROVED for the Claims Period						2024	
December 21 - December 27, 2024									
				PHASE 1		PHASE 2			
Dir Dep									
Misc	Acctg	Others	BATCH	Net	Discount	Overhead	O/H code		
				BALANCE on THURSDAY		BALANCE on FRIDAY			
		3	192570	2,100.00					
		1	192601	6,190.90					
		4	192604	473.17					
		1	192605	3,339.75					
		1	192606	9,108.50					
	1		192609	536.56					
		2	192612	1,992.75					
		9	192614	3,671,228.43					
		2	192619	58.81					
		1	192620	225.00					
		1	192624	1,596.67					
		1	192628	232.09					
		1	192629	445.13					
		15	192630	14,344.91					
		8	192631	139,092.57					
		3	192633	3,758.00					
	42		192637	14,981.20					
		30	192640	9,353.91					
		15	192641	168,743.71					
		40	192642	13,459.10					
		1	192643	30,000.00					
		2	192645	2,888.07					
		13	192647	30,971.67					
	5		192648	3,473.68					
	18		192649	494,999.31					
	1		192659	93,911.77					
	21		192661	75,469.30					
	88	154	ET Subtotal	4,792,974.96	0.00	0.00			
			Discounts	0.00					
			Overheads	0.00					
			Previous Yr Adj						
			Post-check Adj						
			Other Adj (year end, etc.)						
				4,792,974.96	My TOTAL				
				4,792,974.96	COUNCIL RESOLUTION TOTAL - PHASE 2				
				(0.00)	DIFFERENCE				










Resolution No. 8119

Final Audit Report

2025-01-09

Created:	2025-01-09
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKqere1ueHi3D2gqILOonzfGVOHPivK3P

"Resolution No. 8119" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)
2025-01-09 - 4:29:03 PM GMT
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2025-01-09 - 4:29:29 PM GMT
-  Email viewed by sbader@everettwa.gov
2025-01-09 - 4:57:21 PM GMT
-  Signer sbader@everettwa.gov entered name at signing as Scott G. Bader
2025-01-09 - 4:57:45 PM GMT
-  Document e-signed by Scott G. Bader (sbader@everettwa.gov)
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