

RESOLUTION NO. 8127

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 January 11, 2025 through January 17, 2025, 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 Funds	160,248.90	101	Parks & Recreation	22,324.76
003	Legal	47,577.08	110	Library	4,379.23
004	Administration	6,491.20	112	Community Theater	19,190.43
005	Municipal Court	3,612.45	114	Conference Center	1,200.00
007	Human Resources	16.80	120	Public Works-Streets	827.92
009	Misc Financial Funds	987,635.75	126	MV-Equip. Replacement Re	99,912.59
010	Finance	799.75	130	Develop & Const Permit Fee	1,465.56
015	Information Technology	8,120.70	138	Hotel/Motel Tax	61,437.50
018	Communications, Mktg. Engage	2,151.97	145	Real Property Acquisition	92,912.05
021	Planning & Community Dev	589.37	146	Property Management	46,834.35
024	Public Works-Engineering	183,450.29	148	Cum Reserve - Parks	127.12
026	Animal Shelter	2,848.57	152	Cum Reserve - Library	73.50
031	Police	17,921.27	153	Emergency Medical Service	152,660.48
032	Fire	155.55	155	Capital Reserve Fund	169,996.68
038	Facilities Maintenance	1,506.07	156	Criminal Justice	49,979.97
			157	Traffic Mitigation	24,408.80
	TOTAL GENERAL FUND	\$ 1,423,125.72	162	Capital Projects Reserve	613.68
			171	Afford/Supp Housing Sls Tax	17,100.00
			303	PW Improvement Projects	250,730.77
			336	Water & Sewer Sys Improv	4,186,394.91
			342	City Facilities Const.	2,099,661.36
			354	Parks Capital Const.	67,690.87
			401	Public Works-Utilities	735,411.09
			402	Solid Waste Utility	2,224.76
			425	Public Works-Transit	121,250.86
			430	Everpark Garage	1,087.25
			440	Golf	64,242.77
			450	Snoh River Regional Water	2,650.00
			501	MVD - Trans Services	70,191.13
			503	Self-Insurance	14,053.80
			505	Computer Reserve	804,894.19
			507	Telecommunications	48,704.84
			637	Police Pension	34,709.32
			638	Fire Pension	28,310.35
			661	Claims	65,619.54
				TOTAL CLAIMS	\$ 10,786,398.15



Councilperson introducing Resolution

Passed and approved this 29th day of January, 2025



Council President

RES 8127_Claims Payable 1.17.25

Final Audit Report

2025-02-03

Created:	2025-01-29
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMV-aL8pfrGaz2Al3epu9j-sMI_jCMxmq

"RES 8127_Claims Payable 1.17.25" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)
2025-01-29 - 9:34:49 PM GMT
-  Document emailed to prhyne@everettwa.gov for signature
2025-01-29 - 9:35:07 PM GMT
-  Email viewed by prhyne@everettwa.gov
2025-01-29 - 9:37:26 PM GMT
-  Signer prhyne@everettwa.gov entered name at signing as Paula Rhyne
2025-01-29 - 9:37:44 PM GMT
-  Document e-signed by Paula Rhyne (prhyne@everettwa.gov)
Signature Date: 2025-01-29 - 9:37:46 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2025-01-29 - 9:37:47 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2025-02-03 - 11:44:47 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2025-02-03 - 11:44:58 PM GMT - Time Source: server
-  Agreement completed.
2025-02-03 - 11:44:58 PM GMT