

RESOLUTION NO. 8131

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 18, 2025 through January 24, 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>	Department	<u>Amount</u>	<u>Fund</u>	Department	Amount
002	General Funds	2,436.43	101	Parks & Recreation	15,250.17
003	Legal	183,843.13	110	Library	3,960.16
009	Misc Financial Funds	130,589.93	112	Community Theater	542.50
021	Planning & Community Dev	171.45	114	Conference Center	1,200.00
024	Public Works-Engineering	150.00	120	Public Works-Streets	6,070.58
030	Emergency Management	85.77	130	Develop & Const Permit Fee	176.60
031	Police	136,742.23	145	Real Property Acquisition	41,822.59
032	Fire	150.00	146	Property Management	55,654.30
038	Facilities Maintenance	172.49	152	Cum Reserve - Library	257.79
			155	Capital Reserve Fund	19,012.89
			156	Criminal Justice	15,381.60
	TOTAL GENERAL FUND	\$ 454,341.43	197	CHIP Loan Program	15,786.93
			336	Water & Sewer Sys Improv	920.74
			342	City Facilities Const.	1,698,762.10
			401	Public Works-Utilities	419,565.06
			402	Solid Waste Utility	1,618.37
			425	Public Works-Transit	738,733.59
			440	Golf	16,344.20
			501	MVD - Trans Services	148,781.66
			503	Self-Insurance	11,866.21
			505	Computer Reserve	51,792.23
			508	Health Benefits Reserve	7,500.00
			637	Police Pension	50,249.56
			638	Fire Pension	77,805.81
			663	Investment Earnings	1,875.00
				TOTAL CLAIMS	\$ 3,855,272.07

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Councilperson introducing Resolution

Passed and approved this 5th day of February, 2025

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Council President

RES_8131

Final Audit Report

2025-02-10

Created:	2025-02-06
Ву:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyYHf-tGDJiN0yUZAJrLkUF5CgiK5-Z_E

"RES_8131" History

- Document created by Marista Jorve (mjorve@everettwa.gov) 2025-02-06 - 4:57:09 PM GMT
- Document emailed to prhyne@everettwa.gov for signature 2025-02-06 - 4:57:29 PM GMT
- Email viewed by prhyne@everettwa.gov 2025-02-06 - 9:30:09 PM GMT
- Signer prhyne@everettwa.gov entered name at signing as Paula Rhyne 2025-02-06 9:30:31 PM GMT
- Document e-signed by Paula Rhyne (prhyne@everettwa.gov) Signature Date: 2025-02-06 - 9:30:33 PM GMT - Time Source: server
- Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature 2025-02-06 - 9:30:35 PM GMT
- Email viewed by Donald Schwab (DSchwab@everettwa.gov) 2025-02-10 - 9:12:29 PM GMT
- Document e-signed by Donald Schwab (DSchwab@everettwa.gov) Signature Date: 2025-02-10 - 9:12:38 PM GMT - Time Source: server
- Agreement completed. 2025-02-10 - 9:12:38 PM GMT

