



Whereas the claims payable by check against the City of Everett for the period January 25, 2025 through January 31, 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:

Fund	Department	Amount
001	City Council	9,241.53
002	General Funds	(2,744.26)
003	Legal	236.71
004	Administration	339.65
005	Municipal Court	1,001.23
007	Human Resources	487.46
009	Misc Financial Funds	43,142.10
010	Finance	1,129.62
015	Information Technology	153.89
021	Planning & Community Dev	68,362.14
024	Public Works-Engineering	3,653.15
026	Animal Shelter	216.19
030	Emergency Management	73.42
031	Police	22,312.24
032	Fire	27,556.64
038	Facilities Maintenance	335.67
TOTAL GENERAL FUND		\$ 175,497.38

Fund	Department	Amount
101	Parks & Recreation	10,323.22
110	Library	5,787.18
112	Community Theater	5,700.82
120	Public Works-Streets	26,729.17
126	MV-Equipment Rplc Reserve	13,627.60
130	Develop & Const Permit Fee	1,544.40
145	Real Property Acquisition	4,000.00
146	Property Management	23,947.89
148	Cum Reserve - Parks	323.91
152	Cum Reserve - Library	107.13
153	Emergency Medical Services	27,572.11
155	Capital Reserve Fund	49,555.84
156	Criminal Justice	302.09
197	CHIP Loan Program	1,005.76
198	Comm. Dev Block Grants	26,354.06
336	Water & Sewer Sys Improv I	28,812.52
354	Parks Capital Const.	19,177.90
401	Public Works-Utilities	643,256.77
425	Public Works-Transit	82,740.51
430	Everpark Garage	4,377.46
440	Golf	329,594.31
501	MVD - Trans Services	113,697.63
503	Self-Insurance	35,655.23
505	Computer Reserve	10,500.00
508	Health Benefits Reserve	15,543.80
637	Police Pension	17,255.06
638	Fire Pension	46,338.90
661	Claims	2,025.31
TOTAL CLAIMS		1,721,353.96

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 12th day of February, 2025

Tom R. Schuch

Council President

RES 8134_Claims Payable 1.31.25

Final Audit Report

2025-02-15

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