



Whereas the claims payable by check against the City of Everett for the period February 8, 2025 through February 14, 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
002	General Funds	(5,205.32)
003	Legal	1,660.00
005	Municipal Court	866.00
009	Misc Financial Funds	102,721.12
010	Finance	360.00
018	Communications, Mktg & Engag	988.53
024	Public Works-Engineering	4,628.53
026	Animal Shelter	349.91
030	Emergency Management	84.33
031	Police	3,325.00
032	Fire	89.99
038	Facilities/Maintenance	490.00
TOTAL GENERAL FUND		\$ 110,358.09

Fund	Department	Amount
101	Parks & Recreation	12,807.07
110	Library	14,818.07
112	Community Theater	3,318.48
114	Conference Center	1,200.00
120	Public Works - Streets	10,208.62
146	Property Management	26,693.63
152	Cum Reserve - Library	289.94
153	Emergency Medical Service:	686.07
155	Capital Reserve Fund	158,406.16
162	Capital Projects Reserve	19,709.50
197	CHIP Loan Program	27,404.94
336	Water & Sewer Sys Improv I	117,951.98
342	City Facilities Const	192,330.59
354	Parks Capital Const.	33,331.31
401	Public Works-Utilities	351,884.48
402	Solid Waste Utility	1,618.37
425	Public Works-Transit	89,847.46
440	Golf	26,379.64
450	Snoh River Regional Water	1,837.50
501	MVD - Trans Services	117,671.49
503	Self-Insurance	133,290.86
505	Computer Reserve	429,166.41
507	Telecommunications	2,485.42
637	Police Pension	22,694.40
638	Fire Pension	61,631.20
661	Claims	210,245.20
665	Other Special Agency Funds	26,125.00
670	Custodial Funds	43,662.41

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Councilperson introducing Resolution

Passed and approved this 26th day of February, 2025

Tom R. Schwal

Council President

TOTAL CLAIMS

2,248,054.29










RES 8139_Claims Payable 2.14.25

Final Audit Report

2025-03-04

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