

RESOLUTION NO. 8146

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 February 22, 2025 through February 28, 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>	Amount
001	City Council	491.53	101	Parks & Recreation	14,716.46
002	General Funds	9,156.82	110	Library	16,995.41
003	Legal	12,456.00	112	Community Theater	2,000.00
004	Administration	339.65	120	Public Works - Streets	87.45
005	Municipal Court	3,296.01	146	Property Management	19,186.95
007	Human Resources	241.46	148	Cum Res/Parks	104.83
009	Misc Financial Funds	152,884.11	153	Emergency Medical Services	28,786.52
010	Finance	1,233.91	155	Capital Reserve Fund	14,619.79
015	Information Technology	136.39	156	Criminal Justice	9,035.49
021	Planning & Community Dev	4,612.14	162	Capital Projects Reserve	796.22
024	Public Works-Engineering	27,747.48	197	CHIP Loan Program	894.29
026	Animal Shelter	216.19	198	Comm Dev Block Grants	2,038.26
030	Emergency Management	73.42	336	Water & Sewer Sys Improv	15,331.11
031	Police	23,181.66	342	City Facilities Const.	34,110.00
032	Fire	998.60	354	Parks Capital Const.	56,369.03
038	Facilities Maintenance	340.09	401	Public Works-Utilities	178,947.56
			425	Public Works-Transit	6,565.77
			430	Everpark Garage	30,116.84
	TOTAL GENERAL FUND	\$ 237,405.46	440	Golf	75,324.50
			450	Snoh River Regional Water /	474.65
			501	MVD - Trans Services	116,167.85
			503	Self-Insurance	10,816.34
			508	Health Benefits Reserve	7,500.00
			637	Police Pension	11,729.13
			638	Fire Pension	32,286.50
			661	Claims	67,517.22
				TOTAL CLAIMS	989,923.63

Councilperson introducing Resolution

Passed and approved this <u>12th</u> day of <u>March</u>, 2025

Council President

RES 8146_Claims Payable 2.28.25

Final Audit Report 2025-03-18

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