

RESOLUTION NO. 8152

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 March 8, 2025 through March 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:

| <u>Fund</u> | <u>Department</u> | <u>Amount</u> | <u>Fund</u> | <u>Department</u> | <u>Amount</u> |
|---------------------------|--------------------------|----------------------|---------------------|-----------------------------|---------------------|
| 002 | General Funds | (647.71) | 101 | Parks & Recreation | 13,011.42 |
| 003 | Legal | 12,500.00 | 110 | Library | 6,884.71 |
| 005 | Municipal Court | 2,975.25 | 112 | Community Theater | 6,565.55 |
| 009 | Misc Financial Funds | 126,564.53 | 119 | Public Works - Str Imp | 525.00 |
| 010 | Finance | 147.36 | 120 | Public Works - Streets | 973.62 |
| 024 | Public Works-Engineering | 220.43 | 126 | MV-Equip. Replacement Re: | 103,924.16 |
| 031 | Police | 23,174.52 | 146 | Property Management | 68,332.23 |
| 032 | Fire | 1,227.51 | 148 | Cum Res/Parks | 89.25 |
| 038 | Facilities / Maint. | 393.45 | 152 | Cum Res/Library | 59.23 |
| TOTAL GENERAL FUND | | \$ 166,555.34 | 153 | Emergency Medical Service: | 21,316.58 |
| | | | 155 | Capital Reserve Fund | 81,616.81 |
| | | | 156 | Criminal Justice | 71,019.75 |
| | | | 157 | Traffic Mitigation | 45,119.10 |
| | | | 197 | CHIP Loan Program | 30,331.74 |
| | | | 303 | Public Works Impr. Projects | 46,756.73 |
| | | | 336 | Water & Sewer Sys Improv I | 575,235.22 |
| | | | 401 | Public Works-Utilities | 501,837.63 |
| | | | 402 | Solid Waste Utility | 2,959.62 |
| | | | 425 | Public Works-Transit | 55,830.36 |
| | | | 430 | Everpark Garage | 320.80 |
| | | | 440 | Golf | 62,542.86 |
| | | | 501 | MVD - Trans Services | 95,011.41 |
| | | | 505 | Computer Reserve | 141,941.43 |
| | | | 637 | Police Pension | 49,616.06 |
| | | | 638 | Fire Pension | 77,449.05 |
| | | | 661 | Claims | 124,656.84 |
| | | | 665 | Other Special Agency Funds | 101,495.00 |
| | | | 670 | Custodial Funds | 2,237.97 |
| | | | TOTAL CLAIMS | | 2,454,215.47 |

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 26th day of March, 2025

Tom R. Schindler

Council President










RES 8152_Claims Payable 3.14.25_SD

Final Audit Report

2025-04-03

| | |
|-----------------|--|
| Created: | 2025-03-26 |
| By: | Ashleigh Scott (AScott@everettwa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAwlnVONa3nhq9_r3qauUJ6b4jnEi3p5Ov |

"RES 8152_Claims Payable 3.14.25_SD" History

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