

RESOLUTION NO. 8154

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 15, 2025 through March 21, 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	(134.28)	101	Parks & Recreation	6,650.16
003	Legal	162,551.33	110	Library	11,790.04
005	Municipal Court	2,286.27	112	Community Theater	15,772.39
009	Misc Financial Funds	18,349.46	119	Public Works - Str Imp	232.50
010	Finance	207.36	120	Public Works - Streets	6,290.90
018	Communications, Mktg & Engag	434.26	126	MV-Equip. Replacement Re:	975.60
021	Planning & Community Dev	175.75	130	Develop & Const Permit Fee	936.20
024	Public Works-Engineering	18,609.80	145	Cum Res/ Real Prop Acq.	60,343.77
030	Emergency Management	17,998.03	146	Property Management	24,904.76
032	Fire	1,088.21	149	Senior Center Reserve	20,833.33
038	Facilities / Maint.	127.48	155	Capital Reserve Fund	67,054.14
TOTAL GENERAL FUND		\$ 221,693.67	156	Criminal Justice	49,514.96
			157	Traffic Mitigation	31,708.00
			162	Capital Projects Reserve	4,208.00
			197	CHIP Loan Program	893.94
			198	Comm Dev Block Grants	4,308.23
			303	Public Works Impr. Projects	2,443,381.23
			336	Water & Sewer Sys Improv I	1,509,465.36
			342	City Facilities Const.	25,815.31
			354	Parks Capital Const.	9,164.03
			401	Public Works-Utilities	476,664.58
			425	Public Works-Transit	99,286.46
			440	Golf	29,915.92
			501	MVD - Trans Services	15,463.87
			503	Self-Insurance	16,063.07
			505	Computer Reserve	117,244.91
			508	Health Benefits Reserve	7,500.00
			637	Police Pension	1,450.50
			638	Fire Pension	6,199.00
			670	Custodial Funds	1,451.75
			TOTAL CLAIMS		5,287,176.58

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 2nd day of April, 2025

Ann M. Schmidt

Council President










RES 8154_Claims Payable 3.21.25

Final Audit Report

2025-04-10

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