

RESOLUTION NO. 8156

**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 22, 2025 through March 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>	<u>Amount</u>
002	General Funds	(3,979.57)	101	Parks & Recreation	10,279.90
003	Legal	210.00	110	Library	28,724.10
004	Administration	3,300.00	112	Community Theater	18,750.00
005	Municipal Court	364.43	119	Public Works - Str Imp	6,360.00
009	Misc Financial Funds	449,985.33	120	Public Works - Streets	225.72
010	Finance	100.00	130	Develop & Const Permit Fee	2,693.53
024	Public Works-Engineering	150.00	145	Cum Res/ Real Prop Acq.	1,208.90
031	Police	4,658.67	146	Property Management	25,488.19
032	Fire	88,731.67	151	Fund for Animals	6,648.95
038	Facilities / Maint.	587.97	152	Cum Res/Library	20.02
	<b>TOTAL GENERAL FUND</b>	<b>\$ 544,108.50</b>	153	Emergency Med Svc	16,733.31
			155	Capital Reserve Fund	1,003,704.12
			156	Criminal Justice	26,158.94
			197	CHIP Loan Program	165.54
			198	Comm Dev Block Grants	33,362.74
			336	Water & Sewer Sys Improv I	463,871.19
			342	City Facilities Const.	1,497,252.88
			354	Parks Capital Const.	29,217.94
			401	Public Works-Utilities	663,040.33
			402	Solid Waste Utility	9,665.69
			425	Public Works-Transit	141,901.88
			430	Everpark Garage	2,094.03
			440	Golf	12,847.58
			501	MVD - Trans Services	50,782.24
			503	Self-Insurance	9,402.95
			637	Police Pension	5,384.80
			638	Fire Pension	11,703.00
			661	Claims	59,331.59
			670	Custodial Funds	622.32
			<b>TOTAL CLAIMS</b>		<b>4,681,750.88</b>



Councilperson introducing Resolution

Passed and approved this 9th day of April, 2025



Council President










# RES 8156\_Claims Payable 3.28.25\_

Final Audit Report

2025-04-16

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