

RESOLUTION NO. 8160

**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 29, 2025 through April 4, 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>
001	City Council	1,403.54	101	Parks & Recreation	5,465.04
002	General Funds	67,240.26	110	Library	1,291.98
003	Legal	8,556.93	120	Public Works - Streets	193.30
004	Administration	3,639.65	126	MV-Equip. Replacement Re:	9,970.95
005	Municipal Court	979.17	130	Develop & Const Permit Fee	104.86
007	Human Resources	898.31	138	Hotel/Motel Tax Fund	20,782.82
009	Misc Financial Funds	106,261.57	146	Property Management	17,716.85
010	Finance	5,440.96	148	Cum Res/Parks	129.78
015	Information Technology	21,618.28	153	Emergency Med Svc	28,607.49
021	Planning & Community Dev	23,362.14	155	Capital Reserve Fund	56,299.69
024	Public Works-Engineering	12,557.21	156	Criminal Justice	4,099.96
026	Animal Shelter	1,807.85	162	Capital Projects Reserve	28,000.00
030	Emergency Management	73.42	197	CHIP Loan Program	61.21
031	Police	15,425.69	303	Public Works Impr. Projects	7,367.86
032	Fire	4,212.93	336	Water & Sewer Sys Improv I	5,031,896.21
038	Facilities / Maint.	1,155.12	342	City Facilities Const.	3,325.00
	<b>TOTAL GENERAL FUND</b>	<b>\$ 274,633.03</b>	401	Public Works-Utilities	348,493.76
			402	Solid Waste Utility	1,888.76
			425	Public Works-Transit	58,218.31
			430	Everpark Garage	9,396.45
			440	Golf	38,184.68
			501	MVD - Trans Services	169,135.72
			503	Self-Insurance	11,665.09
			505	Computer Reserve	165,734.73
			507	Telecommunications	10,229.97
			508	Health Benefits Reserve	14,189.58
			<b>TOTAL CLAIMS</b>		<b>6,317,083.08</b>

*Scott G. Bader*

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Councilperson introducing Resolution

Passed and approved this 16th day of April, 2025

*Tom R. Schwal*

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Council President










# RES\_8160\_Claims Payable 4.4.25

Final Audit Report

2025-04-23

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-  Signer sbader@everettwa.gov entered name at signing as Scott G. Bader  
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