

RESOLUTION NO. 8161

**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 April 5, 2025 through April 11, 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	166.67	101	Parks & Recreation	57,562.93
002	General Funds	(5,876.69)	110	Library	16,948.70
003	Legal	13,556.98	112	Municipal Arts	1,150.00
004	Administration	6,250.00	120	Public Works - Streets	16,070.76
005	Municipal Court	2,305.91	130	Develop & Const Permit Fee	233.00
009	Misc Financial Funds	254,910.58	146	Property Management	23,540.60
010	Finance	110.00	152	Cum Res/Library	26.69
021	Planning & Community Dev	4,000.00	153	Emergency Med Svc	111,594.31
024	Public Works-Engineering	1,507.84	155	Capital Reserve Fund	52,176.02
026	Animal Shelter	1,115.70	156	Criminal Justice	1,103.34
030	Emergency Management	12,024.93	162	Capital Projects Reserve	6,257.50
031	Police	17,241.90	171	Afford/Supp Housing Sls Tax	4,200.00
032	Fire	100.00	197	CHIP Loan Program	69,740.08
038	Facilities / Maint.	2,402.96	198	Comm Dev Block Grants	8,437.00
			336	Water & Sewer Sys Improv I	187,640.00
<b>TOTAL GENERAL FUND</b>		<b>\$ 309,816.78</b>	354	Parks Capital Const.	162,994.75
			401	Public Works-Utilities	158,438.61
			425	Public Works-Transit	59,525.40
			430	Everpark Garage	31,616.99
			440	Golf	65,261.26
			501	MVD - Trans Services	97,815.05
			503	Self-Insurance	10,980.41
			505	Computer Reserve	24,342.85
			637	Police Pension	5,458.40
			638	Fire Pension	17,387.66
			661	Claims	126,040.55
			665	Other Special Agency Funds	50,747.50
			670	Custodial Funds	32,913.48
			<b>TOTAL CLAIMS</b>		<b>1,710,020.62</b>

*Scott G. Bader*

Councilperson introducing Resolution

Passed and approved this 23rd day of April, 2025

*Tom M. Schwal*

Council President










# RES 8161\_Claims Payable 4.11.25

Final Audit Report

2025-04-25

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