

RESOLUTION NO. 8227

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month March 1 through March 31 2025, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	274,366.48
101	Park	38,810.10
110	Library	3,768.76
112	Community Theater	854.26
119	Public Works - Street Imp	800.48
120	Streets	7,926.26
126	Moter Vehicle/Equip Repl	185.00
138	Hotel/Motel	2.94
145	ESCROQ	304.50
146	Parking Lot Reserve	972.90
151	Animal Reserve	13,248.11
152	Library Reserve	2,547.08
153	EMS	28,720.32
155	Gen Gov Spec Proj	2,686.57
156	Criminal Justice	44,242.21
197	CHIP	82.60
354	Parks Capital Construction	638.35
401	Utilities	448,161.23
402	Solid Waste Utility	1,317.94
425	Transit	36,008.10
430	Everpark Garage	2,061.63
440	Golf	67,062.91
501	Transportation Services	108,188.36
503	Self-Insurance Fund	324,494.31
507	Telecom	48,343.63
508	Health Benefits Reserve	1,894,421.96
637	Police Pension	96,578.28
638	Fire Pension	108,045.62
661	Payroll Withholding	5,241,861.60
670	Custodial Funds	1,249.52

TOTAL CLAIMS

BY ELECTRONIC TRANSFER

8,757,968.54

Scott G. Bader

Councilmember Introducing Resolution

Passed and approved this 22nd day of October, 2025

Tom R. Schindler

Council President








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Final Audit Report

2025-10-23

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