

RESOLUTION NO. 8288

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

Whereas the claims payable by checks against the City of Everett for the period March 14, 2026 through March 20, 2026, 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	7,332.13	101	Parks & Recreation	9,982.22
003	Legal	154,671.74	110	Library	6,161.25
005	Municipal Court	2,917.60	112	Municipal Arts	44,201.35
007	Human Resources	8.40	114	Conference Center	2,400.00
009	Misc Financial Funds	12,184.41	120	Public Works - Streets	25,432.58
010	Finance	134.00	130	Develop & Const Permit Fees	88.00
015	Information Technology	4.20	146	Property Management	12,050.74
018	Communications, Mktg & Engag	2,000.00	152	Cum Res/Library	113.20
021	Planning & Community Dev	434.96	153	Emergency Med Svc	87.49
024	Public Works-Engineering	6,690.20	155	Capital Reserve Fund	60,673.00
026	Animal Shelter	165.00	156	Criminal Justice	58,340.24
031	Police	1,342.08	162	Capital Projects Reserve	9,572.00
032	Fire	(33.68)	197	CHIP Loan Program	17,910.59
038	Facilities Maintenance	108.72	303	Public Works Impr. Projects	1,472,881.21
	TOTAL GENERAL FUND	\$ 187,959.76	336	Water & Sewer Sys Improv Project	1,950,389.76
			342	City Facilities Const.	23,741.66
			354	Parks Capital Const.	20,256.35
			401	Public Works-Utilities	562,707.33
			402	Solid Waste Utility	2,258.63
			425	Public Works-Transit	43,268.82
			430	Everpark Garage	381.64
			440	Golf	29,131.98
			501	MVD - Trans Services	52,488.36
			503	Self-Insurance	8,762.00
			505	Computer Reserve	14,506.80
			508	Health Benefits Reserve	1,218.69
			637	Police Pension	6,047.99
			638	Fire Pension	8,207.10
			670	Custodial Funds	624.00

TOTAL CLAIMS 4,631,844.74



Councilperson introducing Resolution

Passed and approved this 1st day of April, 2026



Council President










RES 8288_Claims Payable 032026

Final Audit Report

2026-04-06

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