



Whereas the claims payable by check against the City of Everett for the period February 15, 2025 through February 21, 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	(574.00)	101	Parks & Recreation	6,844.49
003	Legal	129,790.53	110	Library	1,223.21
005	Municipal Court	12.60	112	Community Theater	18,372.39
007	Human Resources	3,342.40	119	Public Works - Str Imp	1,750.00
009	Misc Financial Funds	17,765.15	120	Public Works - Streets	6,231.41
015	Information Technology	4.20	126	MV-Equip. Replacement Re	103,328.73
021	Planning & Community Dev	172.80	146	Property Management	12,209.94
024	Public Works-Engineering	9,384.15	149	Senior Center Reserve	20,833.33
031	Police	4,225.17	153	Emergency Medical Service	18,812.87
			156	Criminal Justice	43,662.06
			162	Capital Projects Reserve	4,860.00
<b>TOTAL GENERAL FUND</b>		<b>\$ 164,123.00</b>	197	CHIP Loan Program	775.00
			198	Comm Dev Block Grants	12,894.08
			303	Public Works Impr. Projects	1,740,313.28
			336	Water & Sewer Sys Improv I	2,194,679.24
			354	Parks Capital Const.	4,073.00
			401	Public Works-Utilities	351,192.93
			402	Solid Waste Utility	535.00
			425	Public Works-Transit	6,832.66
			430	Everpark Garage	33,385.57
			440	Golf	19,692.16
			501	MVD - Trans Services	83,183.19
			505	Computer Reserve	76,482.31
			508	Health Benefits Reserve	1,466.71
			637	Police Pension	44,579.66
			638	Fire Pension	67,131.81
			<b>TOTAL CLAIMS</b>		<b>5,039,468.03</b>

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 5th day of March, 2025

Tom R. Schuch

Council President










# RES 8141\_Claims Payable 2.21.25\_SD

Final Audit Report

2025-03-11

Created:	2025-03-06
By:	Ashleigh Scott (AScott@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMwciejwerchHajlbO25wW5eqECS4hQl5C

## "RES 8141\_Claims Payable 2.21.25\_SD" History

-  Document created by Ashleigh Scott (AScott@everettwa.gov)  
2025-03-06 - 4:14:40 PM GMT
-  Document emailed to sbader@everettwa.gov for signature  
2025-03-06 - 4:14:58 PM GMT
-  Email viewed by sbader@everettwa.gov  
2025-03-06 - 6:37:02 PM GMT
-  Signer sbader@everettwa.gov entered name at signing as Scott G. Bader  
2025-03-06 - 6:37:25 PM GMT
-  Document e-signed by Scott G. Bader (sbader@everettwa.gov)  
Signature Date: 2025-03-06 - 6:37:27 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature  
2025-03-06 - 6:37:28 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)  
2025-03-11 - 6:24:55 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)  
Signature Date: 2025-03-11 - 6:25:07 PM GMT - Time Source: server
-  Agreement completed.  
2025-03-11 - 6:25:07 PM GMT