



Whereas the claims payable by check against the City of Everett for the period April 12, 2025 through April 18, 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:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	164.19	101	Parks & Recreation	30,298.02
002	General Funds	(1,539.93)	110	Library	21,063.53
003	Legal	16,092.71	112	Municipal Arts	885.24
005	Municipal Court	3,202.23	119	Public Works - Str Imp	2,990.00
007	Human Resources	35.26	120	Public Works - Streets	5,346.51
009	Misc Financial Funds	92,581.11	126	MV-Equip. Replacement Re	14,862.44
010	Finance	527.44	130	Develop & Const Permit Fee	254.22
015	Information Technology	68.88	145	Cum Res/ Real Prop Acq.	56,922.66
018	Communications, Mktg & Enga	500.00	146	Property Management	57,716.79
021	Planning & Community Dev	680.88	148	Cum Res/Parks	99.53
024	Public Works-Engineering	207,569.64	149	Senior Center Reserve	20,833.33
026	Animal Shelter	1,572.79	151	Fund for Animals	3,280.00
030	Emergency Management	276.30	152	Cum Res/Library	31.94
031	Police	10,835.78	153	Emergency Med Svc	26,850.68
032	Fire	4,577.61	155	Capital Reserve Fund	241,209.22
038	Facilities / Maint.	1,413.58	156	Criminal Justice	7,904.28
			162	Capital Projects Reserve	4,143.50
			197	CHIP Loan Program	91,243.23
			198	Comm Dev Block Grants	24,554.28
			303	Public Works Impr. Projects	1,330,877.13
			336	Water & Sewer Sys Improv I	2,717,168.45
			354	Parks Capital Const.	8,248.03
			401	Public Works-Utilities	485,597.33
			402	Solid Waste Utility	3,788.13
			425	Public Works-Transit	46,175.98
			430	Everpark Garage	1,123.60
			440	Golf	38,985.81
			501	MVD - Trans Services	86,010.74
			503	Self-Insurance	1,867.50
			508	Health Benefits Reserve	13,778.58
			637	Police Pension	1,229.45
			638	Fire Pension	87.45
			661	Claims	8,631.30
			663	Investment Earnings	1,875.00











# RES 8164\_Claims Payable 4.18.25

Final Audit Report

2025-05-06

Created:	2025-04-30
By:	Marisa Nishimura (MNishimura@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEsb1volcBrjswVgJXZUS2iV4Fdk7ySxY

## "RES 8164\_Claims Payable 4.18.25" History

-  Document created by Marisa Nishimura (MNishimura@everettwa.gov)  
2025-04-30 - 10:13:22 PM GMT
-  Document emailed to jtuohy@everettwa.gov for signature  
2025-04-30 - 10:14:49 PM GMT
-  Email viewed by jtuohy@everettwa.gov  
2025-04-30 - 11:16:28 PM GMT
-  Email viewed by jtuohy@everettwa.gov  
2025-05-06 - 4:40:37 PM GMT
-  Signer jtuohy@everettwa.gov entered name at signing as Judy Tuohy  
2025-05-06 - 4:41:31 PM GMT
-  Document e-signed by Judy Tuohy (jtuohy@everettwa.gov)  
Signature Date: 2025-05-06 - 4:41:33 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature  
2025-05-06 - 4:41:36 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)  
2025-05-06 - 5:30:58 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)  
Signature Date: 2025-05-06 - 5:31:19 PM GMT - Time Source: server
-  Agreement completed.  
2025-05-06 - 5:31:19 PM GMT