



Whereas the claims payable by check against the City of Everett for the period August 16, 2025 through August 22, 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
002	General Funds	11,528.90
003	Legal	131,569.73
005	Municipal Court	1,180.19
009	Misc Financial Funds	17,491.26
010	Finance	203.95
021	Planning & Community Dev	5,084.80
024	Public Works-Engineering	30,148.02
026	Animal Shelter	346.40
030	Emergency Management	84.33
031	Police	1,071.00
032	Fire	8,896.58
TOTAL GENERAL FUND		\$ 207,605.16

Fund	Department	Amount
101	Parks & Recreation	66,909.25
110	Library	12,827.06
112	Municipal Arts	2,500.00
120	Public Works - Streets	1,117.87
126	MV-Equip. Replacement Re	104,899.48
130	Develop & Const Permit Fee	64.58
145	Cum Res/ Real Prop Acq.	38,080.82
146	Property Management	14,073.49
153	Emergency Med Svc	13,511.11
155	Capital Reserve Fund	204,615.23
156	Criminal Justice	56,688.13
162	Capital Projects Reserve	26,345.44
198	Comm Dev Block Grants	13,496.50
336	Water & Sewer Sys Improv I	31,858.07
342	City Facilities Const.	84,543.45
354	Parks Capital Const.	10,700.20
401	Public Works-Utilities	213,905.69
402	Solid Waste Utility	2,071.37
425	Public Works-Transit	6,585.63
440	Golf	26,902.19
501	MVD - Trans Services	66,187.19
503	Self-Insurance	4,115.00
505	Computer Reserve	22,520.73
637	Police Pension	39,144.66
638	Fire Pension	55,998.53
661	Claims	12,095.00
TOTAL CLAIMS		1,339,361.83

Judith Tuckman

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 3rd day of September, 2025

3 R. Z. 40

Council President

RES 8207_Claims Payable 08.22.25

Final Audit Report


2025-09-10

Created:	2025-09-04
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"RES 8207_Claims Payable 08.22.25" History

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