



Whereas the claims payable by check against the City of Everett for the period August 2, 2025 through August 8, 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
001	City Council	10.85
002	General Funds	401,507.85
003	Legal	397.50
004	Administration	3,125.00
005	Municipal Court	4,810.24
009	Misc Financial Funds	6,665.97
010	Finance	3,957.12
021	Planning & Community Dev	11.00
024	Public Works-Engineering	680.32
026	Animal Shelter	77.00
030	Emergency Management	11.00
031	Police	2,382.61
032	Fire	10,609.20
038	Facilities Maintenance	63.74
TOTAL GENERAL FUND		\$ 434,309.40

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 20th day of August, 2025

Fund	Department	Amount
101	Parks & Recreation	18,747.01
110	Library	27,511.20
112	Municipal Arts	7,127.33
119	Public Works - Str Imp	1,042,487.80
120	Public Works - Streets	9,140.00
130	Develop & Const Permit Fees	2,099.75
138	Hotel/Motel Tax Fund	12,300.00
146	Property Management	9,820.99
151	Fund for Animals	6,438.24
152	Cum Res/Library	1,759.94
153	Emergency Med Svc	26,663.72
155	Capital Reserve Fund	18,884.73
156	Criminal Justice	3,189.06
198	Comm Dev Block Grants	10,345.89
303	Public Works Impr. Projects	1,901,557.46
336	Water & Sewer Sys Improv Project	1,534,193.85
342	City Facilities Const.	588,695.01
354	Parks Capital Const.	1,140.00
401	Public Works-Utilities	63,390.67
425	Public Works-Transit	1,713,204.07
430	Everpark Garage	16,093.00
440	Golf	4,523.56
501	MVD - Trans Services	80,066.26
503	Self-Insurance	147,555.80
505	Computer Reserve	23,595.00
637	Police Pension	5,122.28
638	Fire Pension	11,429.77
661	Claims	471.68
665	Other Special Agency Funds	50,747.50
670	Custodial Funds	45,670.68
TOTAL CLAIMS		7,818,281.65




RES 8201_Claims Payable 08.08.25

Final Audit Report

2025-09-17

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