



Whereas the claims payable by check against the City of Everett for the period September 27, 2025 through October 3, 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	5,312.12
002	General Funds	1,928.36
003	Legal	15,777.22
004	Administration	3,639.65
005	Municipal Court	648.38
007	Human Resources	417.52
009	Misc Financial Funds	36,850.12
010	Finance	944.11
015	Information Technology	87.54
018	Communications, Mktg & Engag	3,500.00
021	Planning & Community Dev	974.67
024	Public Works-Engineering	30,510.56
026	Animal Shelter	1,002.82
030	Emergency Management	236.74
031	Police	7,075.53
032	Fire	27,548.74
038	Facilities Maintenance	232.98
TOTAL GENERAL FUND		\$ 136,687.06

Fund	Department	Amount
101	Parks & Recreation	20,089.60
110	Library	4,961.16
112	Municipal Arts	6,212.98
120	Public Works - Streets	12,577.02
126	MV-Equip. Replacement Re	147,471.93
130	Develop & Const Permit Fee	48.00
145	Cum Res/ Real Prop Acq.	25.95
146	Property Management	5,307.05
148	Cum Res/Parks	9,995.41
151	Fund for Animals	6,367.18
153	Emergency Med Svc	23,024.87
155	Capital Reserve Fund	80,524.44
156	Criminal Justice	302.09
197	CHIP Loan Program	157.18
336	Water & Sewer Sys Improv I	461,471.58
342	City Facilities Const.	13,726.50
401	Public Works-Utilities	436,739.89
425	Public Works-Transit	76,716.07
430	Everpark Garage	16,093.00
440	Golf	61,382.29
501	MVD - Trans Services	6,099.99
503	Self-Insurance	8,518.50
661	Claims	68.00
665	Other Special Agency Funds	50,747.50
TOTAL CLAIMS		1,585,315.24

Kulshryn

Councilperson introducing Resolution

Passed and approved this 15th day of October, 2025

Tom R. Schuch

Council President



RES 8222_Claims Payable 10.03.25

Final Audit Report

2025-10-23

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