



Whereas the claims payable by checks against the City of Everett for the period October 11, 2025 through October 17, 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	491.53
002	General Funds	(6,469.54)
003	Legal	6,678.56
004	Administration	339.65
005	Municipal Court	6,358.39
007	Human Resources	424.95
009	Misc Financial Funds	358,177.66
010	Finance	858.36
015	Information Technology	244.20
021	Planning & Community Dev	862.14
024	Public Works-Engineering	19,141.43
026	Animal Shelter	1,698.50
030	Emergency Management	1,528.54
031	Police	5,257.36
032	Fire	4,559.51
038	Facilities Maintenance	256.60
TOTAL GENERAL FUND		\$ 400,407.84

Fund	Department	Amount
101	Parks & Recreation	20,375.76
110	Library	7,201.45
112	Municipal Arts	15,772.39
114	Conference Center	1,200.00
120	Public Works - Streets	29,932.56
138	Hotel/Motel Tax Fund	24,649.00
146	Property Management	88,101.32
148	Cum Res/Parks	62.38
149	Senior Center Reserve	20,833.33
152	Cum Res/Library	1,376.92
153	Emergency Med Svc	93,754.92
155	Capital Reserve Fund	56,735.64
156	Criminal Justice	16,840.64
197	CHIP Loan Program	10,166.04
198	Comm Dev Block Grants	12,597.94
308	Riverfront Development	391,801.50
342	City Facilities Const.	36,996.74
354	Parks Capital Const.	60,295.94
401	Public Works-Utilities	817,801.39
402	Solid Waste Utility	2,130.35
425	Public Works-Transit	224,458.48
430	Everpark Garage	131.20
440	Golf	80,490.83
501	MVD - Trans Services	154,275.44
503	Self-Insurance	16,192.27
505	Computer Reserve	73,323.72
637	Police Pension	1,168.76
638	Fire Pension	38,575.62
663	Investment Earnings	1,875.00
665	Other Special Agency Funds	88,375.26
670	Custodial Funds	2,568.00

Paul Lyons

Paul Lyons

Councilperson introducing Resolution

Passed and approved this 29th day of October, 2025

TOTAL CLAIMS	2,790,468.63
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Tom R. Schuch

Council President

RES 8229_Claims Payable 10.17.25

Final Audit Report

2025-11-03

Created:	2025-10-29
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"RES 8229_Claims Payable 10.17.25" History

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