



Whereas the claims payable by checks against the City of Everett for the period December 6, 2025 through December 12, 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	28.76
003	Legal	40,261.36
004	Administration	6,250.00
005	Municipal Court	8.40
007	Human Resources	8.40
009	Misc Financial Funds	141,535.50
010	Finance	15,458.06
015	Information Technology	4.20
021	Planning & Community Dev	90.45
026	Animal Shelter	1,599.90
030	Emergency Management	84.33
031	Police	2,704.78
032	Fire	7,085.51
038	Facilities Maintenance	515.50
TOTAL GENERAL FUND		\$ 215,635.15

Fund	Department	Amount
101	Parks & Recreation	3,161.21
110	Library	26,200.52
112	Municipal Arts	22,597.39
114	Conference Center	1,200.00
120	Public Works - Streets	9,091.35
126	MV-Equip. Replacement Reserve	24,033.22
130	Develop & Const Permit Fees	75.81
138	Hotel/Motel Tax Fund	7,099.00
145	Cum Res/ Real Prop Acq.	7,687.50
146	Property Management	41,428.22
148	Cum Res/Parks	79.25
149	Senior Center Reserve	20,833.33
152	Cum Res/Library	896.75
153	Emergency Med Svc	7,795.71
155	Capital Reserve Fund	104,251.28
156	Criminal Justice	28,631.94
162	Capital Projects Reserve	7,057.17
197	CHIP Loan Program	22,912.81
303	Public Works Impr. Projects	202.50
308	Riverfront Development	24,007.50
336	Water & Sewer Sys Improv Project	199.80
342	City Facilities Const.	38,581.25
354	Parks Capital Const.	2,100.00
401	Public Works-Utilities	364,008.78
402	Solid Waste Utility	35,789.42
425	Public Works-Transit	100,288.45
440	Golf	33,052.55
501	MVD - Trans Services	28,012.61
503	Self-Insurance	34,415.30
637	Police Pension	41,822.59
638	Fire Pension	62,182.58
665	Other Special Agency Funds	29,458.42

Judy Tuohy

Councilperson introducing Resolution

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Councilperson introducing Resolution

Passed and approved this 7th day of January, 2026

Tom R. Schuch

Council President

## TOTAL CLAIMS

**1,344,789.36**









# RES 8249\_Claims Payable 12.12.25

Final Audit Report

2026-01-08

Created:	2026-01-08
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## "RES 8249\_Claims Payable 12.12.25" History

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