



Whereas the claims payable by checks against the City of Everett for the period December 13, 2025 through December 19, 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	17,269.84
003	Legal	1,444.21
004	Administration	339.65
005	Municipal Court	497.57
007	Human Resources	416.55
009	Misc Financial Funds	38,238.09
010	Finance	1,021.52
015	Information Technology	76.38
018	Communications, Mktg & Engag	3,500.00
021	Planning & Community Dev	906.98
024	Public Works-Engineering	13,278.46
026	Animal Shelter	262.72
030	Emergency Management	122.22
031	Police	3,717.02
032	Fire	39,708.77
038	Facilities Maintenance	385.60
TOTAL GENERAL FUND		\$ 121,677.11

Fund	Department	Amount
101	Parks & Recreation	10,229.17
110	Library	16,809.81
112	Municipal Arts	28,483.00
120	Public Works - Streets	15,769.35
130	Develop & Const Permit Fees	710.00
146	Property Management	37,379.34
151	Fund for Animals	6,648.95
152	Cum Res/Library	5,598.20
153	Emergency Med Svc	26,459.67
155	Capital Reserve Fund	46,539.79
156	Criminal Justice	302.09
162	Capital Projects Reserve	15,922.00
197	CHIP Loan Program	14,358.75
198	Comm Dev Block Grants	9,399.17
303	Public Works Impr. Projects	2,069,120.97
336	Water & Sewer Sys Improv Project	361,675.77
342	City Facilities Const.	741,439.18
354	Parks Capital Const.	214,302.18
401	Public Works-Utilities	293,417.71
425	Public Works-Transit	9,894.62
430	Public Works-Transit	115.40
440	Golf	13,555.51
501	MVD - Trans Services	1,300.06
503	Self-Insurance	99,891.92
637	Police Pension	513.90
661	Claims	66,605.04
670	Custodial Funds	3,216.00

Judy Tuohy

Councilperson introducing Resolution

TOTAL CLAIMS	4,231,334.66
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Passed and approved this 7th day of January, 2026

Tom R. Schuch

Council President










RES 8250_Claims Payable 12.19.25

Final Audit Report

2026-01-08

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"RES 8250_Claims Payable 12.19.25" History

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