



Whereas the claims payable by check against the City of Everett for the period July 26, 2025 through August 1, 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	1,501.13
003	Legal	9,771.71
004	Administration	339.65
005	Municipal Court	3,083.81
007	Human Resources	416.55
009	Misc Financial Funds	594,694.51
010	Finance	1,398.76
015	Information Technology	136.39
018	Communications, Mktg & Engag	2,801.51
021	Planning & Community Dev	862.14
024	Public Works-Engineering	170,379.78
026	Animal Shelter	755.34
030	Emergency Management	122.22
031	Police	5,524.12
032	Fire	3,889.15
038	Facilities Maintenance	335.54
TOTAL GENERAL FUND		\$ 796,503.84

Councilperson introducing Resolution

Fund	Department	Amount
101	Parks & Recreation	19,055.70
110	Library	8,632.75
112	Municipal Arts	2,530.00
114	Conference Center	1,200.00
120	Public Works - Streets	33,317.01
138	Hotel/Motel Tax Fund	15,000.00
145	Cum Res/ Real Prop Acq.	50,133.00
146	Property Management	10,362.73
148	Cum Res/Parks	80.85
151	Fund for Animals	55.00
153	Emergency Med Svc	7,083.89
155	Capital Reserve Fund	10,345.84
156	Criminal Justice	2,267.21
197	CHIP Loan Program	16,011.21
198	Comm Dev Block Grants	1,212.89
303	Public Works Impr. Projects	73,868.71
308	Riverfront Development	900.00
336	Water & Sewer Sys Improv I	1,808,291.96
342	City Facilities Const.	1,144,457.24
354	Parks Capital Const.	371,867.07
401	Public Works-Utilities	887,694.53
402	Solid Waste Utility	2,558.30
425	Public Works-Transit	17,649.00
430	Everpark Garage	634.54
440	Golf	120,136.55
501	MVD - Trans Services	106,764.47
503	Self-Insurance	29,984.76
505	Computer Reserve	81,841.22
508	Health Benefits Reserve	2,828.05
637	Police Pension	3,046.70
638	Fire Pension	55,680.53
661	Claims	215,835.77
TOTAL CLAIMS		5,897,831.32










# Resolution No. 8198

Final Audit Report

2025-09-03

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