



Whereas the claims payable by check against the City of Everett for the period September 6, 2025 through September 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	21,958.95
003	Legal	13,969.60
004	Administration	6,425.00
009	Misc Financial Funds	336,976.57
021	Planning & Community Dev	1,813.35
024	Public Works-Engineering	221,617.83
026	Animal Shelter	57.00
032	Fire	5,075.33
TOTAL GENERAL FUND		\$ 607,893.63

Councilperson introducing Resolution

Passed and approved this 24th day of September, 2025  
  
Council President

Fund	Department	Amount
101	Parks & Recreation	72,715.00
110	Library	16,647.59
114	Conference Center	1,200.00
120	Public Works - Streets	650.00
138	Hotel/Motel Tax Fund	7,071.40
145	Cum Res/ Real Prop Acq.	9,250.00
146	Property Management	49,850.36
152	Cum Res/Library	3,651.65
153	Emergency Med Svc	123,440.93
155	Capital Reserve Fund	54,710.27
156	Criminal Justice	54,457.71
157	Traffic Mitigation	69,763.00
197	CHIP Loan Program	11,067.67
336	Water & Sewer Sys Improv Project	850.00
342	City Facilities Const.	4,383.00
354	Parks Capital Const.	32,058.32
401	Public Works-Uilities	240,781.12
425	Public Works-Transit	2,639,179.35
430	Everpark Garage	287.67
440	Golf	359.07
501	MVD - Trans Services	150,859.01
503	Self-Insurance	15,188.58
505	Computer Reserve	297,485.16
508	Health Benefits Reserve	11,114.58
637	Police Pension	33,659.54
638	Fire Pension	17,431.56
661	Claims	126,175.94
670	Custodial Funds	48,012.77
TOTAL CLAIMS		4,700,194.88



# RES 8213\_Claims Payable 09.12.25

Final Audit Report

2025-09-25

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