



Whereas the claims payable by checks against the City of Everett for the period October 18, 2025 through October 24, 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	(764.00)
003	Legal	186,017.63
005	Municipal Court	1,724.25
009	Misc Financial Funds	491,383.43
010	Finance	253.95
021	Planning & Community Dev	3,308.47
024	Public Works-Engineering	1,976.51
032	Fire	15,184.15
038	Facilities Maintenance	63.74
TOTAL GENERAL FUND		\$ 699,148.13

Fund	Department	Amount
101	Parks & Recreation	8,041.12
110	Library	7,258.65
119	Public Works - Str Imp	201.48
120	Public Works - Streets	484.36
130	Develop & Const Permit Fees	200.00
146	Property Management	8,240.15
152	Cum Res/Library	26,092.67
153	Emergency Med Svc	27,335.72
155	Capital Reserve Fund	35,618.72
156	Criminal Justice	450.00
162	Capital Projects Reserve	84,293.60
197	CHIP Loan Program	472.31
198	Comm Dev Block Grants	8,096.00
303	Public Works Impr. Projects	76,438.55
336	Water & Sewer Sys Improv Project	636,733.57
342	City Facilities Const.	1,190.00
401	Public Works-Utilities	215,462.72
402	Solid Waste Utility	11,458.69
425	Public Works-Transit	29,939.14
430	Everpark Garage	2,143.63
440	Golf	2,014.26
501	MVD - Trans Services	69,831.63
503	Self-Insurance	35,456.50
505	Computer Reserve	50,043.70
508	Health Benefits Reserve	8,333.33
637	Police Pension	52,617.16
638	Fire Pension	59,710.35
661	Claims	65,968.06

Judy Tuohy

Councilperson introducing Resolution

<b>TOTAL CLAIMS</b>	<b>2,223,274.20</b>
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Passed and approved this 5th day of November, 2025

James H. Schwal

Council President




# Resolution No. 8233

Final Audit Report

2025-11-10

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