



Whereas the claims payable by checks against the City of Everett for the period October 25, 2025 through October 31, 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	4,750.00
002	General Funds	(9,563.98)
003	Legal	5,840.00
009	Misc Financial Funds	29,797.42
010	Finance	1,419.58
015	Information Technology	3,035.56
018	Communications, Mktg & Engag	4,253.83
021	Planning & Community Dev	8,079.07
024	Public Works-Engineering	82,156.40
031	Police	3,053.79
038	Facilities Maintenance	10.45
TOTAL GENERAL FUND		\$ 132,832.12

Fund	Department	Amount
101	Parks & Recreation	19,912.70
110	Library	15,143.14
112	Municipal Arts	1,132.11
120	Public Works - Streets	21,104.99
126	MV-Equip. Replacement Reserve	106,683.53
130	Develop & Const Permit Fees	150.00
138	Hotel/Motel Tax Fund	10,000.00
146	Property Management	17,780.54
152	Cum Res/Library	906.03
153	Emergency Med Svc	16,189.43
155	Capital Reserve Fund	46,805.16
156	Criminal Justice	73,195.99
197	CHIP Loan Program	26,114.58
303	Public Works Impr. Projects	2,800,616.00
336	Water & Sewer Sys Improv Project	2,213,205.56
342	City Facilities Const.	246,472.64
354	Parks Capital Const.	360,349.69
401	Public Works-Utilities	483,862.44
425	Public Works-Transit	623,204.30
430	Everpark Garage	347.28
440	Golf	65,981.34
501	MVD - Trans Services	53,832.12
503	Self-Insurance	273.00
505	Computer Reserve	766.50
507	Telecommunications	5,161.82
637	Police Pension	736.99
638	Fire Pension	12,428.87

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 12th day of November, 2025

Tom R. Schuch

Council President

<b>TOTAL CLAIMS</b>	<b>7,355,188.87</b>
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# RES 8236\_Claims Payable 10.31.25

Final Audit Report

2025-11-17

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