



Whereas the claims payable by checks against the City of Everett for the period November 15, 2025 through November 21, 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		491.53
002	General Funds	7,497.76
003	Legal	143,371.97
004		339.65
005	Municipal Court	4,956.11
007		1,610.94
009	Misc Financial Funds	542,783.45
010	Finance	1,021.52
015		80.58
021	Planning & Community Dev	3,596.11
024	Public Works-Engineering	164,251.02
026		262.72
030		122.22
031		8,249.10
032	Fire	3,018.92
038	Facilities Maintenance	288.38
TOTAL GENERAL FUND		\$ 881,941.98

Fund	Department	Amount
101	Parks & Recreation	13,181.18
110	Library	3,722.77
112		17,072.39
120	Public Works - Streets	1,861.45
126		294,526.50
130	Develop & Const Permit Fees	4,303.02
138		14,500.00
146	Property Management	5,790.83
148		67.35
149		20,833.33
152	Cum Res/Library	1,128.51
153	Emergency Med Svc	40,694.34
155	Capital Reserve Fund	42,131.11
156	Criminal Justice	14,914.18
162	Capital Projects Reserve	5,837.50
197	CHIP Loan Program	7,085.77
303	Public Works Impr. Projects	11,579.65
336	Water & Sewer Sys Improv Project	23,528.58
342	City Facilities Const.	880,909.91
354		7,686.79
401	Public Works-Utilities	183,117.69
402	Solid Waste Utility	2,258.63
425	Public Works-Transit	14,276.09
430	Everpark Garage	2,055.25
440	Golf	21,503.58
501	MVD - Trans Services	124,158.06
503	Self-Insurance	11,716.53
637	Police Pension	1,643.84
638	Fire Pension	21,444.90
661	Claims	66,687.90

Scott G. Bader

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Councilperson introducing Resolution

Passed and approved this 3rd day of December, 2025

Tom R. Schwal
Council President

TOTAL CLAIMS

2,742,159.61










Resolution No. 8240

Final Audit Report

2025-12-05

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-  Document created by Marista Jorve (mjorve@everettwa.gov)
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