



Whereas the claims payable by checks against the City of Everett for the period November 22, 2025 through November 26, 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	8,478.34
003	Legal	24,040.64
009	Misc Financial Funds	23,054.58
010	Finance	7.14
021	Planning & Community Dev	11,475.78
024	Public Works-Engineering	1,532.47
031	Police	14,290.79
038	Facilities Maintenance	850.51
TOTAL GENERAL FUND	\$	83,730.25

Fund	Department	Amount
101	Parks & Recreation	24,067.95
110	Library	8,776.09
112	Municipal Arts	5,000.00
119	Public Works - Str Imp	2,351.25
120	Public Works - Streets	11,137.56
130	Develop & Const Permit Fees	1,763.00
138	Hotel/Motel Tax Fund	22,241.43
146	Property Management	37,081.91
152	Cum Res/Library	253.01
153	Emergency Med Svc	23,980.54
155	Capital Reserve Fund	26,471.64
156	Criminal Justice	8,485.38
162	Capital Projects Reserve	9,805.76
197	CHIP Loan Program	18,513.11
198	Comm Dev Block Grants	17,557.02
303	Public Works Impr. Projects	1,637,688.93
336	Water & Sewer Sys Improv Project	957,746.05
342	City Facilities Const.	2,546.00
401	Public Works-Utilities	357,699.46
402	Solid Waste Utility	19.96
425	Public Works-Transit	143,948.08
430	Everpark Garage	507.79
440	Golf	22,986.94
501	MVD - Trans Services	108,280.69
503	Self-Insurance	11,462.60
505	Computer Reserve	170,426.94
670	Custodial Funds	2,108.00

Scott G. Bader

Councilperson introducing Resolution

TOTAL CLAIMS	3,716,637.34
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Passed and approved this 10th day of December, 2025

Tom R. School

Council President



RES 8243_Claims Payable 11.26.25

Final Audit Report

2025-12-15

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