



Whereas the claims payable by check against the City of Everett for the period September 13, 2025 through September 19, 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	99.31
002	General Funds	(414.87)
005	Municipal Court	1,145.32
007	Human Resources	85.46
009	Misc Financial Funds	125,792.82
010	Finance	474.36
015	Information Technology	208.86
018	Communications, Mktg & Engag	1,945.59
021	Planning & Community Dev	1,184.46
024	Public Works-Engineering	26,236.78
026	Animal Shelter	4,166.49
030	Emergency Management	430.23
031	Police	82,610.48
032	Fire	22,707.65
038	Facilities Maintenance	312.42
TOTAL GENERAL FUND		\$ 266,985.36

Fund	Department	Amount
101	Parks & Recreation	6,030.04
110	Library	6,805.47
112	Municipal Arts	15,772.39
120	Public Works - Streets	22,758.93
130	Develop & Const Permit Fee	60.00
138	Hotel/Motel Tax Fund	36,590.00
146	Property Management	18,033.72
148	Cum Res/Parks	85.15
153	Emergency Med Svc	1,565.76
155	Capital Reserve Fund	49,170.20
156	Criminal Justice	12,311.53
162	Capital Projects Reserve	61,185.00
197	CHIP Loan Program	116.93
198	Comm Dev Block Grants	16,502.05
342	City Facilities Const.	327,247.24
401	Public Works-Utilities	1,283,948.68
402	Solid Waste Utility	1,951.39
425	Public Works-Transit	227,516.79
430	Everpark Garage	2,735.29
440	Golf	136,695.23
501	MVD - Trans Services	79,434.20
503	Self-Insurance	3,015.00
505	Computer Reserve	179,875.97
507	Telecommunications	2,767.44
637	Police Pension	60,144.66
638	Fire Pension	76,351.08
670	Custodial Funds	3,115.00

Councilperson introducing Resolution

TOTAL CLAIMS

2,898,770.50

Passed and approved this 1st day of October, 2025

Council President