

RESOLUTION NO. 8217

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period September 20, 2025 through September 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:

001 City (Council				
OUT CITY (213.93	101	Parks & Recreation	8,328.13
002 Gene	eral Funds	401.00	110	Library	18,436.58
003 Legal		131,444.63	112	Municipal Arts	26,859.86
004 Admi	inistration	320.90	126	MV-Equip. Replacement Re	841.23
005 Muni	icipal Court	10,207.85	145	Cum Res/ Real Prop Acq.	549.50
007 Huma	an Resources	1,580.64	146	Property Management	11,889.58
009 Misc	Financial Funds	24,174.98	149	Senior Center Reserve	20,833.33
010 Finan	nce	2,781.11	152	Cum Res/Library	577.52
015 Infor	mation Technology	864.12	153	Emergency Med Svc	25,512.78
018 Comr	munications, Mktg & Engag	2,403.53	155	Capital Reserve Fund	75,785.69
021 Planr	ning & Community Dev	3,907.13	156	Criminal Justice	19,363.05
024 Publi	c Works-Engineering	102,200.66	162	Capital Projects Reserve	28,291.00
026 Anim	al Shelter	1,228.98	197	CHIP Loan Program	11,178.81
030 Emer	gency Management	213.93	303	Public Works Impr. Projects	2,493,624.78
031 Police	e	109,404.82	336	Water & Sewer Sys Improv	971,023.82
032 Fire		75,786.99	342	City Facilities Const.	44,535.57
038 Facili	ties Maintenance	748.76	354	Parks Capital Const.	40,011.39
			401	Public Works-Utilities	227,625.56
			425	Public Works-Transit	21,896.51
			440	Golf	26,112.99
TOT	AL GENERAL FUND	467,883.96	501	MVD - Trans Services	96,437.24
			503	Self-Insurance	109,925.39
			508	Health Benefits Reserve	8,397.91
			637	Police Pension	2,449.17
			638	Fire Pension	7,237.98
			661	Claims	66,719.50

Scott G. Bader

TOTAL CLAIMS 4,832,328.83

Councilperson introducing Resolution

Passed and approved this 8th day of October, 2025

Council President

Resolution No. 8217

Final Audit Report 2025-10-09

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