

**RESOLUTION NO. 8224**

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

Whereas the claims payable by checks against the City of Everett for the period October 4, 2025 through October 10, 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:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Funds	2,698.51	101	Parks & Recreation	11,846.57
003	Legal	19,433.50	110	Library	17,087.77
004	Administration	6,250.00	112	Municipal Arts	3,516.80
005	Municipal Court	354.98	120	Public Works - Streets	2,947.18
009	Misc Financial Funds	7,763.40	130	Develop & Const Permit Fees	120.00
010	Finance	308.65	138	Hotel/Motel Tax Fund	5,090.00
024	Public Works-Engineering	11,755.94	145	Cum Res/ Real Prop Acq.	3,000.00
026	Animal Shelter	286.00	146	Property Management	26,588.29
032	Fire	875.00	152	Cum Res/Library	1,088.70
			153	Emergency Med Svc	23,588.47
			155	Capital Reserve Fund	53,455.60
			156	Criminal Justice	7,652.82
<b>TOTAL GENERAL FUND</b>		<b>\$ 49,725.98</b>	162	Capital Projects Reserve	46,293.06
			197	CHIP Loan Program	1,796.85
			308	Riverfront Development	616.00
			336	Water & Sewer Sys Improv Project	656,997.90
			342	City Facilities Const.	1,257,099.38
			401	Public Works-Utilities	139,153.46
			425	Public Works-Transit	1,464,227.46
			440	Golf	145,783.01
			501	MVD - Trans Services	135,099.43
			503	Self-Insurance	17,509.60
			505	Computer Reserve	48,402.53
			508	Health Benefits Reserve	11,114.58
			637	Police Pension	5,347.74
			638	Fire Pension	43,912.87
			661	Claims	125,650.65
			670	Custodial Funds	35,218.32

*Scott G. Bader*

Councilperson introducing Resolution

**TOTAL CLAIMS 4,339,931.02**

Passed and approved this 22nd day of October, 2025

*Tom M. Schwab*  
Council President








# Resolution No. 8224

Final Audit Report

2025-10-23

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