

## **RESOLUTION NO. 8237**

## 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 25, 2025 through October 31, 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>	Amount
001	City Council	300.00	101	Parks & Recreation	5,920.57
002	General Funds	(13,356.66)	110	Library	14,823.97
003	Legal	12,651.20	120	Public Works - Streets	530.50
004	Administration	6,250.00	126	MV-Equip. Replacement Reserve	87,359.52
005	Municipal Court	5,342.70	146	Property Management	5,053.01
009	Misc Financial Funds	232,652.09	151	Fund for Animals	5,824.34
010	Finance	19.40	152	Cum Res/Library	165.36
024	Public Works-Engineering	60,040.49	153	Emergency Med Svc	111,820.51
026	Animal Shelter	1,868.62	155	Capital Reserve Fund	14,573.18
030	Emergency Management	84.33	156	Criminal Justice	179,284.79
031	Police	17,642.48	162	Capital Projects Reserve	51,114.24
032	Fire	1,823.96	197	CHIP Loan Program	17,539.91
038	Facilities Maintenance	63.74	303	Public Works Impr. Projects	115,269.04
			336	Water & Sewer Sys Improv Project	102,921.58
			342	City Facilities Const.	590,561.92
			354	Parks Capital Const.	295,825.43
	TOTAL GENERAL FUND	\$ 325,382.35	401	Public Works-Utilities	241,619.84
			425	Public Works-Transit	2,530,076.57
			430	Everpark Garage	16,093.00
			440	Golf	58,594.52
			501	MVD - Trans Services	53,602.51
			503	Self-Insurance	525,672.67
			505	Computer Reserve	77,893.87
			508	Health Benefits Reserve	11,114.58
			637	Police Pension	17,459.56
			638	Fire Pension	14,381.93
			661	Claims	233,062.60
			665	Other Special Agency Funds	50,747.50
3	n R Zah		670	Custodial Funds	48,908.27

Councilperson introducing Resolution

TOTAL CLAIMS 5,803,197.64

Passed and approved this 19th day of November, 2025

Council President

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Final Audit Report 2025-12-01

Created: 2025-11-20

By: Marista Jorve (mjorve@everettwa.gov)

Status: Signed

Transaction ID: CBJCHBCAABAA5KkPIDW7MgiVrgqyaeqEh0vK8FU4RVMz

## "Resolution No. 8237" History

Document created by Marista Jorve (mjorve@everettwa.gov) 2025-11-20 - 5:31:42 PM GMT

Document emailed to bzarlingo@everettwa.gov for signature 2025-11-20 - 5:32:00 PM GMT

Email viewed by bzarlingo@everettwa.gov 2025-11-24 - 7:32:08 AM GMT

Signer bzarlingo@everettwa.gov entered name at signing as Ben Zarlingo 2025-11-24 - 7:33:09 AM GMT

Document e-signed by Ben Zarlingo (bzarlingo@everettwa.gov)
Signature Date: 2025-11-24 - 7:33:11 AM GMT - Time Source: server

Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature 2025-11-24 - 7:33:13 AM GMT

Email viewed by Donald Schwab (DSchwab@everettwa.gov) 2025-12-01 - 4:29:24 AM GMT

Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2025-12-01 - 4:29:34 AM GMT - Time Source: server

Agreement completed. 2025-12-01 - 4:29:34 AM GMT