



EVERETT
WASHINGTON

RESOLUTION NO. 8246

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 November 29, 2025 through December 5, 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	(503.66)	101	Parks & Recreation	14,090.06
005	Municipal Court	2,909.27	110	Library	21,049.58
009	Misc Financial Funds	272,936.16	112	Municipal Arts	4,650.00
010	Finance	17.50	114	Conference Center	1,200.00
015	Information Technology	17.50	120	Public Works - Streets	2,947.39
018	Communications, Mktg & Engag	97.95	130	Develop & Const Permit Fees	1,694.07
021	Planning & Community Dev	24.00	138	Hotel/Motel Tax Fund	25,205.36
024	Public Works-Engineering	200,966.09	146	Property Management	4,257.57
026	Animal Shelter	1,176.64	148	Cum Res/Parks	22,015.75
030	Emergency Management	11.00	151	Fund for Animals	5,327.80
031	Police	2,221.69	152	Cum Res/Library	55.72
032	Fire	854.67	153	Emergency Med Svc	115,692.51
038	Facilities Maintenance	74.55	155	Capital Reserve Fund	288,259.39
TOTAL GENERAL FUND		\$ 480,803.36	156	Criminal Justice	52,700.17
			162	Capital Projects Reserve	68,748.97
			303	Public Works Impr. Projects	74,682.60
			336	Water & Sewer Sys Improv Project	182,624.48
			342	City Facilities Const.	8,388.68
			354	Parks Capital Const.	41,223.41
			401	Public Works-Utilities	318,153.06
			425	Public Works-Transit	322,187.16
			430	Everpark Garage	18,557.71
			440	Golf	31,291.44
			501	MVD - Trans Services	135,845.31
			503	Self-Insurance	15,011.33
			505	Computer Reserve	25,105.84
			508	Health Benefits Reserve	11,114.62
			637	Police Pension	18,749.27
			638	Fire Pension	17,766.13
			661	Claims	127,626.11
			665	Other Special Agency Funds	80,205.92
			670	Custodial Funds	36,897.66



Councilperson introducing Resolution

Passed and approved this 17th day of December, 2025



Council President

TOTAL CLAIMS

2,574,128.43

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Final Audit Report

2025-12-22

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