



EVERETT
WASHINGTON

RESOLUTION NO. 8249

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 December 6, 2025 through December 12, 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	Fund	Department	Amount
002	General Funds	28.76	101	Parks & Recreation	3,161.21
003	Legal	40,261.36	110	Library	26,200.52
004	Administration	6,250.00	112	Municipal Arts	22,597.39
005	Municipal Court	8.40	114	Conference Center	1,200.00
007	Human Resources	8.40	120	Public Works - Streets	9,091.35
009	Misc Financial Funds	141,535.50	126	MV-Equip. Replacement Reserve	24,033.22
010	Finance	15,458.06	130	Develop & Const Permit Fees	75.81
015	Information Technology	4.20	138	Hotel/Motel Tax Fund	7,099.00
021	Planning & Community Dev	90.45	145	Cum Res/ Real Prop Acq.	7,687.50
026	Animal Shelter	1,599.90	146	Property Management	41,428.22
030	Emergency Management	84.33	148	Cum Res/Parks	79.25
031	Police	2,704.78	149	Senior Center Reserve	20,833.33
032	Fire	7,085.51	152	Cum Res/Library	896.75
038	Facilities Maintenance	515.50	153	Emergency Med Svc	7,795.71
TOTAL GENERAL FUND		\$ 215,635.15	155	Capital Reserve Fund	104,251.28
			156	Criminal Justice	28,631.94
			162	Capital Projects Reserve	7,057.17
			197	CHIP Loan Program	22,912.81
			303	Public Works Impr. Projects	202.50
			308	Riverfront Development	24,007.50
			336	Water & Sewer Sys Improv Project	199.80
			342	City Facilities Const.	38,581.25
			354	Parks Capital Const.	2,100.00
			401	Public Works-Utilities	364,008.78
			402	Solid Waste Utility	35,789.42
			425	Public Works-Transit	100,288.45
			440	Golf	33,052.55
			501	MVD - Trans Services	28,012.61
			503	Self-Insurance	34,415.30
			637	Police Pension	41,822.59
			638	Fire Pension	62,182.58
			665	Other Special Agency Funds	29,458.42

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 7th day of January, 2026

Tom Schow
Council President

TOTAL CLAIMS

1,344,789.36

RES 8249_Claims Payable 12.12.25

Final Audit Report

2026-01-08

Created:	2026-01-08
By:	Marisa Nishimura (MNishimura@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtjj49Ee1vEildTwnNYyatfKBYHq1kuQV

"RES 8249_Claims Payable 12.12.25" History

 Document created by Marisa Nishimura (MNishimura@everettwa.gov)

2026-01-08 - 5:20:51 PM GMT

 Document emailed to jtuohy@everettwa.gov for signature

2026-01-08 - 5:21:28 PM GMT

 Email viewed by jtuohy@everettwa.gov

2026-01-08 - 9:05:55 PM GMT

 Signer jtuohy@everettwa.gov entered name at signing as Judy Tuohy

2026-01-08 - 9:06:24 PM GMT

 Document e-signed by Judy Tuohy (jtuohy@everettwa.gov)

Signature Date: 2026-01-08 - 9:06:26 PM GMT - Time Source: server

 Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature

2026-01-08 - 9:06:27 PM GMT

 Email viewed by Donald Schwab (DSchwab@everettwa.gov)

2026-01-08 - 11:01:54 PM GMT

 Document e-signed by Donald Schwab (DSchwab@everettwa.gov)

Signature Date: 2026-01-08 - 11:02:13 PM GMT - Time Source: server

 Agreement completed.

2026-01-08 - 11:02:13 PM GMT