



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

Fund	Department	Amount
002	General Funds	(9,145.18)
003	Legal	133,067.33
005	Municipal Court	931.65
009	Misc Financial Funds	16,766.40
021	Planning & Community Dev	665.00
024	Public Works-Engineering	139,744.79
026	Animal Shelter	445.17
031	Police	4,825.00
032	Fire	1,089.30
038	Facilities Maintenance	306.00
TOTAL GENERAL FUND		\$ 288,695.46

Fund	Department	Amount
101	Parks & Recreation	5,941.36
110	Library	9,172.25
120	Public Works - Streets	2,897.00
138	Hotel/Motel Tax Fund	34,442.50
146	Property Management	5,906.88
152	Cum Res/Library	257.81
153	Emergency Med Svc	422.70
156	Criminal Justice	49,193.00
303	Public Works Impr. Projects	71,257.10
336	Water & Sewer Sys Improv Project	259,556.93
354	Parks Capital Const.	244,428.22
401	Public Works-Utilities	141,764.55
402	Solid Waste Utility	1,578.42
425	Public Works-Transit	53,455.29
430	Public Works-Transit	735.35
501	MVD - Trans Services	173,108.59
503	Self-Insurance	4,316.56
508	Health Benefits Reserve	22,066.66
637	Police Pension	4,174.87
638	Fire Pension	3,288.60
661	Claims	(139.62)

Judy Tuohy

Councilperson introducing Resolution

TOTAL CLAIMS	1,376,520.48
---------------------	---------------------

Passed and approved this 7th day of January, 2026

Tom R. Schuch

Council President











RES 8251_Claims Payable 12.26.25

Final Audit Report

2026-01-11

Created:	2026-01-08
By:	Marisa Nishimura (MNishimura@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_Bz6vTE2mu6K8dyZp4B7luiupDzzu6V9

"RES 8251_Claims Payable 12.26.25" History

-  Document created by Marisa Nishimura (MNishimura@everettwa.gov)
2026-01-08 - 5:22:39 PM GMT
-  Document emailed to jtuohy@everettwa.gov for signature
2026-01-08 - 5:23:06 PM GMT
-  Email viewed by jtuohy@everettwa.gov
2026-01-08 - 9:07:08 PM GMT
-  Signer jtuohy@everettwa.gov entered name at signing as Judy Tuohy
2026-01-08 - 9:07:27 PM GMT
-  Document e-signed by Judy Tuohy (jtuohy@everettwa.gov)
Signature Date: 2026-01-08 - 9:07:29 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2026-01-08 - 9:07:30 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2026-01-08 - 11:00:34 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2026-01-11 - 2:47:23 AM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2026-01-11 - 2:47:34 AM GMT - Time Source: server
-  Agreement completed.
2026-01-11 - 2:47:34 AM GMT