

RESOLUTION NO. 8254

**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 27, 2025 through January 2, 2026, 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>
001	City Council	422.28	101	Parks & Recreation	7,981.73
002	General Funds	1,522.18	110	Library	19,874.90
003	Legal	33,991.50	112	Municipal Arts	4,000.00
004	Administration	163.02	120	Public Works - Streets	55.77
005	Municipal Court	1,426.76	130	Develop & Const Permit Fees	340.61
007	Human Resources	242.33	138	Hotel/Motel Tax Fund	3,000.00
009	Misc Financial Funds	29,851.19	145	Cum Res/ Real Prop Acq.	4,000.00
010	Finance	391.69	146	Property Management	11,323.67
015	Information Technology	99.68	152	Cum Res/Library	667.42
018	Communications, Mktg & Engag	6,444.30	153	Emergency Med Svc	9,749.67
021	Planning & Community Dev	871.71	155	Cum Res/ Real Prop Acq.	81,354.55
024	Public Works-Engineering	3,776.65	156	Criminal Justice	3,625.50
026	Animal Shelter	1,272.57	197	CHIP Loan Program	4,920.53
030	Emergency Management	59.09	342	City Facilities Const.	388,618.01
031	Police	14,821.89	354	Parks Capital Const.	144,749.90
032	Fire	239.40	401	Public Works-Utilities	58,585.31
038	Facilities Maintenance	121.42	425	Public Works-Transit	5,957.91
			440	Golf	8,923.08
			501	MVD - Trans Services	409.15
			503	Self-Insurance	20,214.24
			505	Computer Reserve	768,593.32
			507	Telecommunications	27,104.96
			661	Claims	128,713.46
<b>TOTAL GENERAL FUND</b>		<b>\$ 95,717.66</b>	<b>TOTAL CLAIMS</b>		<b>1,798,481.35</b>



Councilperson introducing Resolution

Passed and approved this 14th day of January, 2026



Council President










# RES 8254\_Claims Payable 12.31.25

Final Audit Report

2026-01-20

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