



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 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:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	1,239.55	101	Parks & Recreation	11,140.54
002	General Funds	(1,629.81)	110	Library	4,323.80
003	Legal	14,174.90	120	Public Works - Streets	10,930.41
004	Administration	6,250.00	130	Develop & Const Permit Fees	697.93
005	Municipal Court	7,428.50	138	Hotel/Motel Tax Fund	3,842.77
007	Human Resources	600.00	145	Cum Res/ Real Prop Acq.	6,676.78
009	Misc Financial Funds	322,574.78	146	Property Management	52,454.63
010	Finance	11,250.29	148	Cum Res/Parks	60.20
021	Planning & Community Dev	49,778.00	149	Senior Center Reserve	20,833.37
024	Public Works-Engineering	36,744.03	151	Fund for Animals	5,618.50
026	Animal Shelter	143.00	152	Cum Res/Library	106.76
031	Police	5,114.73	153	Emergency Med Svc	297,545.56
032	Fire	15,478.19	155	Capital Reserve Fund	8,057.39
038	Facilities Maintenance	1,376.17	156	Criminal Justice	247,812.41
TOTAL GENERAL FUND		\$ 470,522.33	303	Public Works Impr. Projects	251,079.34
			336	Water & Sewer Sys Improv Project	1,172,826.60
			342	City Facilities Const.	10,269.16
			354	Parks Capital Const.	16,351.68
			401	Public Works-Utilities	402,510.63
			402	Solid Waste Utility	2,258.63
			425	Public Works-Transit	27,045.76
			430	Public Works-Transit	18,515.44
			440	Golf	2,701.71
			450	Snoh River Regional Water Authority	2,040.00
			501	MVD - Trans Services	51,634.12
			503	Self-Insurance	2,404.50
			505	Computer Reserve	241,809.07
			507	Telecommunications	437.50
			508	Health Benefits Reserve	11,114.58
			637	Police Pension	20,837.00
			638	Fire Pension	35,658.63
			665	Other Special Agency Funds	50,747.50

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 21st day of January, 2026

John M. Schow
Council President

TOTAL CLAIMS

3,460,865.23

Resolution No. 8256

Final Audit Report

2026-01-26

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