



RESOLUTION NO. 8260

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month December 1 through December 31 2025, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	241,597.90
101	Park	24,080.86
110	Library	6,417.86
112	Community Theater	811.63
119	Public Works - Street Imp	335.63
120	Streets	5,456.79
126	Moter Vehicle/Equip Repl	1,577.77
145	ESCROQ	16.08
146	Parking Lot Reserve	3,220.54
151	Animal Reserve	339.21
152	Library Reserve	3,748.30
153	EMS	11,866.78
155	Gen Gov Spec Proj	2,094.85
156	Criminal Justice	28,340.56
197	CHIP	145.53
198	CDBG	63.20
342	City Facilities Construction	487.34
401	Utilities	440,399.10
402	Solid Waste Utility	1,781.98
425	Transit	43,165.66
430	Everpark Garage	1,629.13
440	Golf	136,383.49
501	Transportation Services	141,953.18
503	Self-Insurance Fund	544,242.75
505	Computer Reserve Fund	26,078.27
507	Telecom	66,366.00
508	Health Benefits Reserve	2,470,480.89
637	Police Pension	79,313.18
638	Fire Pension	78,299.78
661	Payroll Withholding	5,043,335.86
670	Custodial Funds	1,465.61

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 9,405,495.71

Scott G. Bader

Councilmember Introducing Resolution

Passed and approved this 4th day of February, 2026

Tom M. Schulz

Council President

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Final Audit Report

2026-02-06

Created:	2026-02-05
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhcpeFSWLMm92pYuW0mQBBW6GMfqqP2O2

"Resolution No. 8260" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)
2026-02-05 - 5:16:22 PM GMT
-  Document emailed to sbader@everettwa.gov for signature
2026-02-05 - 5:16:58 PM GMT
-  Email viewed by sbader@everettwa.gov
2026-02-05 - 7:50:17 PM GMT
-  Signer sbader@everettwa.gov entered name at signing as Scott G. Bader
2026-02-05 - 7:50:33 PM GMT
-  Document e-signed by Scott G. Bader (sbader@everettwa.gov)
Signature Date: 2026-02-05 - 7:50:35 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature
2026-02-05 - 7:50:36 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)
2026-02-06 - 6:00:17 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)
Signature Date: 2026-02-06 - 6:03:56 PM GMT - Time Source: server
-  Agreement completed.
2026-02-06 - 6:03:56 PM GMT