



RESOLUTION NO. 8252

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 November 1 through November 30 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	216,335.48
101	Park	15,881.49
110	Library	4,634.55
112	Community Theater	338.12
119	Public Works - Street Imp	335.59
120	Streets	11,045.51
126	Motor Vehicle/Equip Repl	6,429.00
145	ESCROQ	415.00
146	Parking Lot Reserve	15,825.49
151	Animal Reserve	18,180.68
152	Library Reserve	1,449.52
153	EMS	13,936.21
155	Gen Gov Spec Proj	2,536.86
156	Criminal Justice	31,359.09
197	CHIP	711.33
336	Water/Sewer System Imrpov	2,274.07
342	City Facilities Construction	3,402.74
401	Utilities	475,447.41
402	Solid Waste Utility	2,670.00
425	Transit	41,797.91
430	Everpark Garage	3,083.89
440	Golf	154,518.83
501	Transportation Services	100,711.72
503	Self-Insurance Fund	296,931.88
505	Computer Reserve Fund	14,232.91
507	Telecom	31,487.99
508	Health Benefits Reserve	1,632,926.79
637	Police Pension	106,686.08
638	Fire Pension	77,777.67
661	Payroll Withholding	5,525,297.01
670	Custodial Funds	13,440.70

TOTAL CLAIMS
BY ELECTRONIC TRANSFER **8,822,101.52**

Judy Tuohy

Councilmember Introducing Resolution

Passed and approved this 7th day of January, 2026

Tom Schatz

Council President

RES 8252_EFT Council Resolution 2025-11

Final Audit Report

2026-01-08

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