

**RESOLUTION NO. 8285**

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 January 1 through January 31 2026, 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	397,243.53
101	Park	18,686.71
110	Library	10,191.35
112	Community Theater	1,301.57
119	Public Works - Street Imp	335.84
120	Streets	5,091.57
126	Moter Vehicle/Equip Repl	1,511.47
138	Hotel/Motel	512.16
145	ESCROQ	270.00
146	Parking Lot Reserve	813.37
148	Municipal Art Fund	3,611.32
151	Animal Reserve	16,480.44
152	Library Reserve	873.37
153	EMS	15,606.41
155	Gen Gov Spec Proj	4,308.02
156	Criminal Justice	27,659.70
197	CHIP	549.93
342	City Facilities Construction	459.75
401	Utilities	541,076.25
402	Solid Waste Utility	803.21
425	Transit	58,323.06
430	Everpark Garage	1,695.00
440	Golf	117,415.88
501	Transportation Services	121,879.11
503	Self-Insurance Fund	677,384.04
505	Computer Reserve Fund	15,591.77
507	Telecom	34,046.15
508	Health Benefits Reserve	1,552,742.15
637	Police Pension	114,771.21
638	Fire Pension	85,748.14
661	Payroll Withholding	8,309,926.25
670	Custodial Funds	1,158.04

**TOTAL CLAIMS  
BY ELECTRONIC TRANSFER 12,138,066.77**



Councilmember Introducing Resolution

Passed and approved this 18th day of March, 2026



Council President










# RES 8285\_EFT Council Resolution 2026-01 Corrected

Final Audit Report

2026-03-22

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