



RESOLUTION NO. 8298

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 February 1 through February 28 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	251,653.65
101	Park	24,125.70
110	Library	1,656.54
112	Community Theater	226.60
120	Streets	2,710.34
126	Moter Vehicle/Equip Repl	65.75
146	Parking Lot Reserve	955.63
151	Animal Reserve	18,656.21
152	Library Reserve	856.21
153	EMS	25,717.31
155	Gen Gov Spec Proj	(68.67)
156	Criminal Justice	23,966.28
197	CHIP	180.02
336	Water/Sewer System Imprpov	1,330.64
342	City Facilities Construction	317.00
354	Parks Capital Construction	48.04
401	Utilities	397,583.73
402	Solid Waste Utility	1,433.10
425	Transit	30,849.96
430	Everpark Garage	2,202.17
440	Golf	184,105.57
501	Transportation Services	76,421.59
503	Self-Insurance Fund	467,084.06
505	Computer Reserve Fund	17,031.37
507	Telecom	26,919.79
508	Health Benefits Reserve	2,018,507.03
637	Police Pension	84,979.67
638	Fire Pension	46,714.77
661	Payroll Withholding	4,994,098.22
670	Custodial Funds	13,761.73
TOTAL CLAIMS		
BY ELECTRONIC TRANSFER		8,714,090.01

Councilmember Introducing Resolution

Passed and approved this 29th day of April, 2026

Council President










RES 8298_EFT Council Resolution 2026-02

Final Audit Report

2026-05-01

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