

RESOLUTION NO. 8072

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

Whereas the claims payable by check against the City of Everett for the period Aug 31, 2024 through Sep 6, 2024, 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>
002	General Government	20,726.31	101	Parks & Recreation	58,942.72
003	Legal	1,008.90	110	Library	13,513.81
009	Misc Financial Funds	34,668.90	112	Community Theater	6,059.24
024	Public Works-Engineering	37,568.03	119	Public Works-Street Improv	430,657.45
031	Police	1,321.21	120	Public Works-Streets	88.00
	TOTAL GENERAL FUND	\$ 95,293.35	126	MV-Equipment Replacemer	59,531.11
			130	Develop & Const Permit Fee	1,380.00
			138	Hotel/Motel Tax	9,570.45
			145	Real Property Acquisstion	48,731.33
			146	Property Management	17,525.41
			148	Cum Reserve Parks	164.97
			152	Cum Reserve-Library	527.42
			153	Emergency Medical Service:	16,552.81
			155	Capital Reserve Fund	11,941.08
			197	CHIP Loan Program	63,635.02
			303	PW Improvement Projects	1,448.40
			336	Water & Sewer Sys Improv I	2,704,053.71
			342	City Facilities Construction	13,493.22
			401	Public Works-Utilities	382,719.08
			402	Solid Waste Utility	582.52
			425	Public Works-Transit	595,218.21
			430	Everpark Garage	14,084.46
			440	Golf	38,900.48
			501	MVD-Transportation Service	17,978.82
			503	Self-Insurance	1,242.50
			505	Computer Reserve	81,344.63
			637	Police Pension	1,003.69
			638	Fire Pension	1,003.68
			661	Claims	56.00
			665	Other Special Agency Funds	49,269.42
			TOTAL CLAIMS	\$ 4,736,512.99	



Councilperson introducing Resolution

Passed and approved this 18th day of September, 2024



Council President