



Whereas the claims payable by check against the City of Everett for the period Jun 29, 2024 through Jul 5, 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:

Fund	Department	Amount	Fund	Department	Amount
002	General Government	43,205.21	101	Parks & Recreation	7,765.38
003	Legal	619.57	110	Library	11,445.13
004	Administration	3,923.53	120	Public Works-Streets	88.00
005	Municipal Court	4,120.35	126	MV-Equipment Replacemer	1,282.76
009	Misc Financial Funds	66,864.72	138	Hotel/Motel Tax	17,500.00
024	Public Works-Engineering	14,401.59	146	Property Management	8,712.47
026	Animal Shelter	1,446.17	152	Cum Reserve-Library	901.21
031	Police	59,557.29	153	Emergency Medical Service:	45,494.31
032	Fire	2,724.00	156	Criminal Justice	8,637.12
038	Facilities/Maintenance	277.95	162	Capital Projects Reserve	64,546.19
			197	CHIP Loan Program	13,272.42
TOTAL GENERAL FUND	\$	197,140.38	336	Water & Sewer Sys Improv I	504,600.44
			401	Public Works-Utilities	280,797.97
			425	Public Works-Transit	602,214.53
			430	Everpark Garage	19,905.32
			440	Golf	7,889.42
			501	MVD-Transportation Service	110,265.40
			503	Self-Insurance	230,309.50
			505	Computer Reserve	30,026.90
			507	Telecommunications	2,233.61
			638	Fire Pension	3,901.45
			661	Claims	120,967.07
			665	Other Special Agency Funds	49,269.42
			670	Custodial Funds	24,390.05
			TOTAL CLAIMS	\$	2,363,556.45

Judy Tuohy

Councilperson introducing Resolution

Passed and approved this 17TH day of JULY, 2024

Tom R. Schuch

Council President










# RES 8048\_Claims Payable Jun 29, 2024 - Jul 5, 2024\_

Final Audit Report

2024-07-18

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