



Whereas the claims payable by check against the City of Everett for the period Jul 27, 2024 through Aug 2, 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	2,610.79	101	Parks & Recreation	10,209.44
003	Legal	1,645.00	110	Library	10,858.14
007	Human Resources	46.37	112	Community Theater	(864.91)
009	Misc Financial Funds	24,149.42	120	Public Works-Streets	14,212.71
018	Communications, Mktg & Engag	(1,729.83)	130	Develop & Const Permit Fee	10,603.39
021	Planning & Community Develop	(1,729.82)	138	Hotel/Motel Tax	2,165.03
024	Public Works-Engineering	9,361.51	152	Cum Reserve-Library	120.00
026	Animal Shelter	48.00	153	Emergency Medical Service:	41,192.91
030	Emergency Management	85.77	155	Capital Reserve Fund	929.95
031	Police	20,179.67	156	Criminal Justice	22,256.00
032	Fire	17,692.16	198	Community Dev Block Gran	7,013.76
			336	Water & Sewer Sys Improv I	91,425.64
TOTAL GENERAL FUND	\$	72,359.04	354	Parks Capital Construction	4,993.11
			401	Public Works-Utilities	476,565.74
			425	Public Works-Transit	66,245.92
			430	Everpark Garage	22,529.50
			440	Golf	600.00
			501	MVD-Transportation Service	111,017.77
			503	Self-Insurance	57,543.42
			505	Computer Reserve	127,834.17
			507	Telecommunications	11,639.56
			508	Health Benefits	7,399.12
			637	Police Pension	2,931.08
			661	Claims	120,976.72
			TOTAL CLAIMS	\$	1,292,757.21

*Reul Ngr*

Councilperson introducing Resolution

Passed and approved this 14th day of August, 2024

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Council President











# RES 8058\_Claims Payable Jul 27, 2024 - Aug 2, 2024

Final Audit Report

2024-08-15

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## "RES 8058\_Claims Payable Jul 27, 2024 - Aug 2, 2024" History

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