



Whereas the claims payable by check against the City of Everett for the period Aug 24, 2024 through Aug 30, 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
001	City Council	778.17	101	Parks & Recreation	14,069.11
002	General Government	(772.16)	110	Library	29,286.32
003	Legal	31,502.84	112	Community Theater	2,411.93
004	Administration	767.51	120	Public Works-Streets	28,465.67
005	Municipal Court	5,817.73	126	MV-Equipment Replacemer	119,062.22
007	Human Resources	2,073.25	130	Develop & Const Permit Fee	1,453.20
009	Misc Financial Funds	590,691.21	138	Hotel/Motel Tax	9,583.60
010	Finance	4,884.48	146	Property Management	18,022.19
015	Information Technology	1,190.85	152	Cum Reserve-Library	1,428.71
018	Communications, Mktg & Engag	3,728.35	153	Emergency Medical Service:	31,540.99
021	Planning & Community Develop	6,538.72	155	Capital Reserve Fund	36,094.98
024	Public Works-Engineering	133,728.66	156	Criminal Justice	6,366.07
026	Animal Shelter	1,823.11	197	CHIP Loan Program	450.44
030	Emergency Management	343.20	198	Community Dev Block Gran	10,000.00
031	Police	45,284.64	303	PW Improvement Projects	18,914.78
032	Fire	6,208.01	336	Water & Sewer Sys Improv l	203,481.04
038	Facilities/Maintenance	1,725.46	342	City Facilities Construction	13,607.86
			354	Parks Capital Construction	20,323.81
TOTAL GENERAL FUND	\$	836,314.03	401	Public Works-Utilities	924,233.14
			402	Solid Waste Utility	350.94
			425	Public Works-Transit	17,909.66
			430	Everpark Garage	68.48
			440	Golf	32,148.08
			501	MVD-Transportation Service	62,738.85
			503	Self-Insurance	1,215.00
			505	Computer Reserve	3,912.44
			507	Telecommunications	4,072.84
			637	Police Pension	1,360.00
			661	Claims	2,048.14
			TOTAL CLAIMS	\$	2,450,934.52

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 11th day of September, 2024

Tom R. Schuch

Council President










# RES 8070\_Claims Payable Aug 24, 2024 - Aug 30, 2024

Final Audit Report

2024-09-13

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