



Whereas the claims payable by check against the City of Everett for the period Nov 23, 2024 through Nov 29, 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	12,303.16	101	Parks & Recreation	3,098.00
003	Legal	17,654.11	110	Library	11,975.65
009	Misc Financial Funds	610,515.47	120	Public Works-Streets	345.00
010	Finance	50.00	130	Develop & Const Permit Fee	258.30
015	Information Technology	1,030.84	146	Property Management	1,565.88
024	Public Works-Engineering	150.00	152	Cum Reserve-Library	106.44
030	Emergency Management	85.77	197	CHIP Loan Program	32,442.58
031	Police	15,110.07	303	PW Improvement Projects	112,150.80
032	Fire	194,681.19	336	Water & Sewer Sys Improv I	2,996,494.27
038	Facilities/Maintenance	10.52	342	City Facilities Construction	85,298.41
			354	Parks Capital Construction	7,494.80
TOTAL GENERAL FUND	\$	851,591.13	401	Public Works-Utilities	349,024.80
			402	Solid Waste Utiity	179.00
			425	Public Works-Transit	104,384.92
			440	Golf	16,964.63
			501	MVD-Transportation Service	1,368.58
			503	Self-Insurance	44,913.00
			505	Computer Reserve	133,294.86
			507	Telecommunications	15,983.02
			TOTAL CLAIMS	\$	4,768,934.07










Resolution 8108

Final Audit Report

2024-12-12

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