



Whereas the claims payable by check against the City of Everett for the period Nov 30, 2024 through Dec 06, 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	144.30	101	Parks & Recreation	14,783.79
002	General Government	128,807.91	110	Library	38,017.45
003	Legal	4,253.15	112	Community Theater	5,276.90
004	Administration	9,610.18	120	Public Works-Streets	9,003.57
005	Municipal Court	1,516.18	126	MV-Equipment Replacemer	19,605.16
007	Human Resources	1,687.50	138	Hotel/Motel Tax	15,225.70
009	Misc Financial Funds	53,036.84	146	Property Management	11,418.11
010	Finance	1,005.63	148	Cum Reserve-Parks	131.67
015	Information Technology	72.28	153	Emergency Medical Service:	18,830.93
018	Communications, Mktg & Engag	3,242.49	155	Capital Reserve Fund	3,203.20
021	Planning & Community Dev	843.52	156	Criminal Justice	588.23
024	Public Works-Engineering	4,952.58	197	CHIP Loan Program	67.41
026	Animal Shelter	3,816.91	354	Parks Capital Construction	1,710.00
030	Emergency Management	20.87	401	Public Works-Utilities	661,166.01
031	Police	10,100.35	425	Public Works-Transit	37,887.43
032	Fire	2,226.99	430	Everpark Garage	15,691.75
038	Facilities/Maintenance	930.75	440	Golf	15,238.23
	TOTAL GENERAL FUND	\$ 226,268.43	501	MVD-Transportation Service	80,600.52
			503	Self-Insurance	35,500.00
			508	Health Benefits Reserve	16,785.28
			637	Police Pension	28,213.56
			638	Fire Pension	504.00
			661	Claims	121,682.21
			TOTAL CLAIMS	\$ 1,377,399.54	

Scott G. Bader

Councilperson introducing Resolution

Passed and approved this 18th day of December, 2024

Tom R. Schuch

Council President










RES 8113_Claims Payable Nov 30, 2024 - Dec 06, 2024

Final Audit Report

2024-12-30

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