



RESOLUTION NO. \_\_\_\_\_

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period December 25, 2021 through December 31, 2021, 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:

| <u>Fund</u>               | <u>Department</u>      | <u>Amount</u>       | <u>Fund</u>         | <u>Department</u>              | <u>Amount</u>          |
|---------------------------|------------------------|---------------------|---------------------|--------------------------------|------------------------|
| 009                       | Misc Financial Funds   | 58,091.08           | 101                 | Parks & Recreation             | 9,025.14               |
| 026                       | Animal Shelter         | 275.23              | 110                 | Library                        | 36,547.61              |
| 038                       | Facilities/Maintenance | 768.60              | 112                 | Community Theater              | 200.00                 |
|                           |                        |                     | 138                 | Hotel/Motel Tax                | 25,000.00              |
| <b>TOTAL GENERAL FUND</b> |                        | <b>\$ 59,134.91</b> | 146                 | Property Management            | 1,218.00               |
|                           |                        |                     | 148                 | Cum Reserve-Parks              | 106.55                 |
|                           |                        |                     | 152                 | Cum Reserve-Library            | 110.00                 |
|                           |                        |                     | 155                 | Capital Reserve Fund           | 20,000.00              |
|                           |                        |                     | 197                 | CHIP Loan Program              | 43,430.04              |
|                           |                        |                     | 198                 | Community Dev Block Grants     | 2,143.69               |
|                           |                        |                     | 336                 | Water & Sewer Sys Improv Proje | 1,408,363.25           |
|                           |                        |                     | 401                 | Public Works-Utilities         | 225,219.52             |
|                           |                        |                     | 425                 | Public Works-Transit           | 25,187.69              |
|                           |                        |                     | 440                 | Golf                           | 561.93                 |
|                           |                        |                     | 501                 | MVD-Transportation Services    | 77,907.54              |
|                           |                        |                     | 503                 | Self-Insurance                 | 7,800.00               |
|                           |                        |                     | 505                 | Computer Reserve               | 15,156.17              |
|                           |                        |                     | 638                 | Fire Pension                   | 9,450.00               |
|                           |                        |                     | <b>TOTAL CLAIMS</b> |                                | <b>\$ 1,966,562.04</b> |

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Council President