RESOLUTION NO._____

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

That the claims against the City of Everett for the period February 6, 2016 through February 12, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

Fund	Department	Amount
001	City Council	180.00
002	General Government	342.00
003	Legal	6,376.92
004	Administration	4,863.22
005	Municipal Court	12.60
007	Human Resources	590.59
009	Misc Financial Funds	402,164.91
010	Finance	140.60
015	Information Technology	4.20
024	Public Works-Engineering	13,995.92
026	Animal Shelter	1,198.20
031	Police	7,503.76
032	Fire	5,352.20
038	Facilities/Maintenance	2,375.35
	TOTAL GENERAL FUND	**445,100.47**

Fund	Department	Amount
101	Parks & Recreation	15,299.19
110	Library	19,899.34
112	Community Theater	27.00
120	Public Works-Streets	1,821.66
126	MV-Equipment Replacement Reser	23,663.55
146	Property Management	2,306.87
149	Senior Center Reserve	69.40
153	Emergency Medical Services	46,137.84
156	Criminal Justice	52.42
157	Traffic Mitigation	33,600.00
197	CHIP Loan Program	10,235.18
303	PW Improvement Projects	107,511.21
336	Water & Sewer Sys Improv Project	729,782.42
338	Solid Waste Improvements	49,718.84
354	Parks Capital Construction	19,573.39
401	Public Works-Utilities	289,844.16
402	Solid Waste Utility	5,131.50
425	Public Works-Transit	93,329.49
440	Golf	20,329.69
501	MVD-Transportation Services	32,312.52
503	Self-Insurance	122,288.33
505	Computer Reserve	3,857.98
507	Telecommunications	22,324.82
637	Police Pension	4,789.29
638	Fire Pension	17,117.21
661	Claims	108,787.86
663	Investment Earnings	1,058.00
	TOTAL CLAIMS	**2,225,969.63**

Passed and approved this _____day of _____ , 2016.

_____
Councilperson Introducing Resolution

_____
Council President