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 27, 2016 through March 4, 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
002	General Government	1,279.39
003	Legal	106,397.89
004	Administration	14,553.12
005	Municipal Court	405.00
007	Human Resources	6,581.25
009	Misc Financial Funds	92,210.06
015	Information Technology	668.93
024	Public Works-Engineering	211.28
026	Animal Shelter	164.00
027	Senior Center	5,062.23
031	Police	4,203.72
032	Fire	5,025.98
038	Facilities/Maintenance	18,240.19
	TOTAL GENERAL FUND	**255,003.04**

Fund	Department	Amount
101	Parks & Recreation	37,212.01
110	Library	7,184.17
112	Community Theater	24,344.55
114	Conference Center	1,200.00
120	Public Works-Streets	1,088.69
126	MV-Equipment Replacement Reser	371,156.33
146	Property Management	32,637.38
149	Senior Center Reserve	2,102.04
151	Fund for Animals	347.26
153	Emergency Medical Services	24,897.77
156	Criminal Justice	10,824.45
197	CHIP Loan Program	2,050.23
198	Community Dev Block Grants	24,793.37
303	PW Improvement Projects	2,127.02
336	Water & Sewer Sys Improv Project	23,908.08
401	Public Works-Utilities	178,013.06
425	Public Works-Transit	34,188.90
430	Everpark Garage	16,613.00
440	Golf	5,527.82
501	MVD-Transportation Services	11,382.11
503	Self-Insurance	16,882.05
505	Computer Reserve	45,032.76
637	Police Pension	2,856.85
638	Fire Pension	3,771.15
665	Other Special Agency Funds	16,382.00
	TOTAL CLAIMS	**1,151,526.09**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

_____
Council President