



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

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

That the claims made by electronic transfer against the City of Everett for the month November 1 through November 30, 2015, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 155,069.83
101	Park	43,550.74
110	Library	4,583.35
112	Community Theater	3,084.82
120	Streets	4,652.44
126	Moter Vehicle/Equip Repl	46.25
145	ESCROQ	0.90
146	Parking Lot Reserve	2,036.31
148	Municipal Art Fund	3,369.02
149	Senior Center Reserve	1,803.65
151	Animal Reserve	6,894.33
152	Library Reserve	65.15
153	EMS	11,606.71
156	Criminal Justice	6,276.56
210	General Obligation Bond Debt Serv	13,098.09
336	Water/Sewer System Imprpov	1,725.30
354	Parks Capital Construction	1,357.09
401	Utilities	252,811.44
402	Solid Waste Utility	4,988.42
425	Transit	18,391.95
430	Everpark Garage	3,062.18
440	Golf	107,845.78
501	Transportation Services	62,336.71
505	Computer Reserve Fund	2,584.50
507	Telecom	15,970.53
508	Health Benefits Reserve	1,116,024.28
637	Police Pension	49,456.80
638	Fire Pension	85,821.16
661	Payroll Withholding	4,143,489.54

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER \$ 6,122,003.83**

\_\_\_\_\_  
Councilman Introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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