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 April 23, 2016 through April 29, 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
003	Legal	8,065.69
004	Administration	1,152.13
005	Municipal Court	405.00
007	Human Resources	1,129.10
009	Misc Financial Funds	317,671.82
010	Finance	26.44
015	Information Technology	7,920.00
021	Planning & Community Developmer	919.42
024	Public Works-Engineering	29,987.11
026	Animal Shelter	164.00
027	Senior Center	2,084.00
031	Police	18,829.21
032	Fire	2,933.33
038	Facilities/Maintenance	2,008.75
	TOTAL GENERAL FUND	**393,296.00**

Fund	Department	Amount
101	Parks & Recreation	19,769.03
110	Library	10,075.72
112	Community Theater	24,471.75
114	Conference Center	24,901.21
119	Public Works-Street Improvements	1.60
120	Public Works-Streets	11,767.27
145	Real Property Acquisition	719.00
146	Property Management	23,941.03
149	Senior Center Reserve	512.00
152	Cum Reserve-Library	252.19
153	Emergency Medical Services	17,303.71
154	Real Estate Excise Tax	113,142.00
197	CHIP Loan Program	20,869.28
303	PW Improvement Projects	65.90
336	Water & Sewer Sys Improv Project	54,914.52
401	Public Works-Utilities	291,895.65
402	Solid Waste Utility	240.11
425	Public Works-Transit	28,230.60
440	Golf	35,273.26
501	MVD-Transportation Services	62,295.61
503	Self-Insurance	103,798.25
505	Computer Reserve	14,189.46
507	Telecommunications	16,356.97
637	Police Pension	843.90
638	Fire Pension	15,538.66
661	Claims	46,824.88
	TOTAL CLAIMS	**1,331,489.56**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President