



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 March 1 through March 31, 2016, 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	\$ 191,968.92
101	Park	48,576.00
110	Library	4,919.18
112	Community Theater	3,428.69
120	Streets	10,938.34
145	ESCROQ	63.85
146	Parking Lot Reserve	2,667.59
148	Municipal Art Fund	2,123.87
149	Senior Center Reserve	1,605.96
151	Animal Reserve	4,636.36
152	Library Reserve	320.90
153	EMS	14,774.93
156	Criminal Justice	13,425.06
210	General Obligation Bond Debt Serv	11,383.20
303	Public Works Improvement Proj	345.96
308	Riverfront Development	150.00
336	Water/Sewer System Imprpov	70.00
354	Parks Capital Construction	200.08
401	Utilities	259,138.66
402	Solid Waste Utility	5,966.75
425	Transit	25,312.01
430	Everpark Garage	4,345.84
440	Golf	90,353.12
501	Transportation Services	98,283.35
503	Self-Insurance Fund	370.65
505	Computer Reserve Fund	66.71
507	Telecom	20,984.18
508	Health Benefits Reserve	1,265,505.17
637	Police Pension	95,670.95
638	Fire Pension	98,861.28
661	Payroll Withholding	4,113,369.74

**TOTAL CLAIMS**  
**BY ELECTRONIC TRANSFER \$ 6,389,827.30**

\_\_\_\_\_  
Councilmember Introducing Resolution

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

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