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 May 14, 2016 through May 20, 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	7,961.50
003	Legal	5,512.37
004	Administration	2,250.00
005	Municipal Court	493.20
007	Human Resources	159.10
009	Misc Financial Funds	25,845.35
010	Finance	93.68
015	Information Technology	8,137.70
021	Planning & Community Developmer	933.91
024	Public Works-Engineering	29,406.15
026	Animal Shelter	1,282.77
027	Senior Center	1,568.00
031	Police	2,922.05
032	Fire	33,877.52
038	Facilities/Maintenance	11,507.46
	TOTAL GENERAL FUND	**131,950.76**

Fund	Department	Amount
101	Parks & Recreation	174,991.68
110	Library	15,707.80
112	Community Theater	1,415.17
119	Public Works-Street Improvements	11,567.69
120	Public Works-Streets	7,118.34
126	MV-Equipment Replacement Reser	169,830.65
138	Hotel/Motel Tax	17,934.89
146	Property Management	14,096.00
149	Senior Center Reserve	486.96
152	Cum Reserve-Library	764.62
153	Emergency Medical Services	16,684.28
156	Criminal Justice	1,153.76
159	Transportation Benefit District	20.00
197	CHIP Loan Program	10,249.23
303	PW Improvement Projects	56,640.95
308	Riverfront Development	19,558.25
336	Water & Sewer Sys Improv Project	706,930.76
401	Public Works-Utilities	256,574.02
402	Solid Waste Utility	5,360.81
425	Public Works-Transit	14,668.13
440	Golf	23,799.90
501	MVD-Transportation Services	84,265.60
503	Self-Insurance	73,048.53
505	Computer Reserve	12,500.00
507	Telecommunications	92.42
508	Health Benefits Reserve	6,416.67
637	Police Pension	365.40
638	Fire Pension	1,986.19
661	Claims	46,758.93
	TOTAL CLAIMS	**1,882,938.39**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President