

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 21, 2016 through May 27, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	395.79	101	Parks & Recreation	16,870.83
002	General Government	3,476.00	110	Library	13,202.14
003	Legal	300.51	112	Community Theater	7,644.00
004	Administration	1,246.04	120	Public Works-Streets	9,611.50
005	Municipal Court	1,191.72	126	MV-Equipment Replacement Reser	124,139.43
007	Human Resources	891.45	146	Property Management	25,571.48
009	Misc Financial Funds	427,938.58	149	Senior Center Reserve	21.20
010	Finance	1,004.66	151	Fund for Animals	98.28
015	Information Technology	1,369.94	152	Cum Reserve-Library	650.00
021	Planning & Community Developmer	18,853.11	153	Emergency Medical Services	8,624.99
022	Neighborhoods & Community Servi	207.78	154	Real Estate Excise Tax	171,135.65
024	Public Works-Engineering	12,472.60	156	Criminal Justice	1,053.73
026	Animal Shelter	546.73	197	CHIP Loan Program	74,773.88
027	Senior Center	1,047.99	198	Community Dev Block Grants	34,795.48
031	Police	10,055.39	308	Riverfront Development	88.15
032	Fire	6,062.20	336	Water & Sewer Sys Improv Project	26,356.26
038	Facilities/Maintenance	2,327.45	354	Parks Capital Construction	8,602.20
			401	Public Works-Utilities	2,406,273.29
			402	Solid Waste Utility	2,404.90
	TOTAL GENERAL FUND	489,387.94	425	Public Works-Transit	23,389.50
			440	Golf	30,779.68
			501	MVD-Transportation Services	121,285.19
			503	Self-Insurance	89,426.74
			505	Computer Reserve	61,368.06
			507	Telecommunications	16,806.32
			637	Police Pension	43,528.20
			638	Fire Pension	56,284.23
				TOTAL CLAIMS	3,864,173.25

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President