



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 April 1 through April 30, 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	\$ 171,932.18
101	Park	46,601.06
110	Library	4,673.57
112	Community Theater	1,105.43
119	Public Works - Street Imp	147.78
120	Streets	18,026.68
126	Moter Vehicle/Equip Repl	138.75
146	Parking Lot Reserve	7,408.24
148	Municipal Art Fund	4,386.04
149	Senior Center Reserve	1,314.55
151	Animal Reserve	4,406.94
152	Library Reserve	39.72
153	EMS	11,711.42
156	Criminal Justice	8,429.48
197	CHIP	42.94
210	General Obligation Bond Debt Serv	15,624.39
303	Public Works Improvement Proj	145.29
336	Water/Sewer System Imprpov	5,805.73
354	Parks Capital Construction	11,610.12
401	Utilities	291,519.28
402	Solid Waste Utility	3,093.98
425	Transit	19,447.68
430	Everpark Garage	4,673.09
440	Golf	116,932.11
501	Transportation Services	95,787.90
505	Computer Reserve Fund	4,287.07
507	Telecom	14,891.96
508	Health Benefits Reserve	1,421,770.06
637	Police Pension	68,935.96
638	Fire Pension	111,066.10
661	Payroll Withholding	3,007,283.06

**TOTAL CLAIMS**  
**BY ELECTRONIC TRANSFER \$ 5,473,238.56**

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

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

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