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 July 9, 2016 through July 15, 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
001	City Council	64.80
002	General Government	96,989.48
003	Legal	7,831.03
004	Administration	4,599.09
005	Municipal Court	319.00
007	Human Resources	453.82
009	Misc Financial Funds	335,482.70
010	Finance	248.73
015	Information Technology	4.62
021	Planning & Community Developmer	86.14
022	Neighborhoods & Community Deve	1,857.67
024	Public Works-Engineering	2,736.25
026	Animal Shelter	723.54
027	Senior Center	1,719.70
031	Police	4,288.06
032	Fire	3,964.16
038	Facilities/Maintenance	6,421.80
	TOTAL GENERAL FUND	**467,790.59**

Fund	Department	Amount
101	Parks & Recreation	-18,803.79
110	Library	12,929.90
112	Community Theater	12,202.27
114	Conference Center	1,200.00
119	Public Works-Street Improvements	11,703.63
120	Public Works-Streets	5,813.56
126	MV-Equipment Replacement Reser	57,225.72
138	Hotel/Motel Tax	8,843.75
146	Property Management	15,226.81
149	Senior Center Reserve	2,230.69
152	Cum Reserve-Library	90.09
153	Emergency Medical Services	49,688.09
156	Criminal Justice	5,680.03
303	PW Improvement Projects	4,369.78
308	Riverfront Development	7,901.38
336	Water & Sewer Sys Improv Project	324,131.29
338	Solid Waste Improvements	19,538.51
354	Parks Capital Construction	986,482.82
401	Public Works-Utilities	398,080.25
402	Solid Waste Utility	771.36
425	Public Works-Transit	23,572.75
440	Golf	51,272.36
501	MVD-Transportation Services	143,644.52
503	Self-Insurance	107,324.70
505	Computer Reserve	45,349.32
507	Telecommunications	5,984.12
638	Fire Pension	2,388.19
661	Claims	48,492.66
	TOTAL CLAIMS	**2,801,125.35**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President