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 23, 2016 through July 29, 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	395.79
002	General Government	76.00
003	Legal	2,246.61
004	Administration	7,893.98
005	Municipal Court	832.48
007	Human Resources	2,115.91
009	Misc Financial Funds	49,714.50
010	Finance	2,624.66
015	Information Technology	296.04
021	Planning & Community Developmer	2,395.48
022	Neighborhoods & Community Deve	207.78
024	Public Works-Engineering	7,287.65
026	Animal Shelter	635.73
027	Senior Center	607.49
031	Police	6,161.72
032	Fire	4,597.40
038	Facilities/Maintenance	7,073.09
	TOTAL GENERAL FUND	**95,162.31**

Fund	Department	Amount
101	Parks & Recreation	14,513.03
110	Library	13,945.92
112	Community Theater	7,870.96
119	Public Works-Street Improvements]	328,950.54
120	Public Works-Streets	6,397.65
146	Property Management	25,751.16
151	Fund for Animals	1,154.79
153	Emergency Medical Services	15,818.09
156	Criminal Justice	674.87
197	CHIP Loan Program	16,500.55
198	Community Dev Block Grants	23,508.17
303	PW Improvement Projects	141,965.21
336	Water & Sewer Sys Improv Project	309,521.54
338	Solid Waste Improvements	258,807.11
401	Public Works-Utilities	508,657.91
402	Solid Waste Utility	163.80
425	Public Works-Transit	428,192.88
430	Everpark Garage	223.86
440	Golf	19,526.11
450	Snoh River Regional Water Authorit	180.00
501	MVD-Transportation Services	44,790.91
503	Self-Insurance	124,192.07
505	Computer Reserve	2,164.91
507	Telecommunications	23,158.41
508	Health Benefits Reserve	1,462.45
637	Police Pension	843.90
638	Fire Pension	873.00
661	Claims	54,661.98
	TOTAL CLAIMS	**2,469,634.09**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President