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 August 13, 2016 through August 19, 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	3,303.80
002	General Government	55,776.15
003	Legal	18,639.98
004	Administration	8,335.36
005	Municipal Court	3,789.25
007	Human Resources	1,071.45
009	Misc Financial Funds	239,967.37
010	Finance	1,167.09
015	Information Technology	277.94
021	Planning & Community Dev	1,109.07
022	Neighborhoods & Community Devel	207.78
024	Public Works-Engineering	20,264.90
026	Animal Shelter	446.73
027	Senior Center	569.02
031	Police	15,906.12
032	Fire	3,640.69
038	Facilities/Maintenance	6,500.81
	TOTAL GENERAL FUND	**380,973.51**

Fund	Department	Amount
101	Parks & Recreation	-48,168.96
110	Library	15,272.39
112	Community Theater	34,949.77
119	Public Works-Street Improvements	-6,192.18
120	Public Works-Streets	1,166.29
126	MV-Equip Replacement Reserve	12,533.29
138	Hotel/Motel Tax	2,994.05
145	Real Property Acquisition	13.75
146	Property Management	4,278.81
148	Cum Reserve-Parks	15,508.97
152	Cum Reserve-Library	713.80
153	Emergency Medical Services	40,581.56
156	Criminal Justice	674.87
197	CHIP Loan Program	1,310.09
303	PW Improvement Projects	61.28
336	Water & Sewer Sys Improv Project	61,953.72
342	City Facilities Construction	8,150.00
354	Parks Capital Construction	1,346,694.36
401	Public Works-Utilities	290,804.03
402	Solid Waste Utility	754.15
425	Public Works-Transit	4,085.16
440	Golf	114,797.74
501	MVD-Transportation Services	98,218.61
503	Self-Insurance	8,769.07
505	Computer Reserve	7,116.87
507	Telecommunications	7,097.56
508	Health Benefits Reserve	6,737.50
637	Police Pension	239.24
638	Fire Pension	360.00
	TOTAL CLAIMS	**2,412,449.30**

Passed and approved this _____day of _____ , 2016.

_____
Councilperson Introducing Resolution

_____
Council President