



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 30, 2016 through August 5, 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>
002	General Government	9,926.12	101	Parks & Recreation	85,424.39
003	Legal	145,259.56	110	Library	18,532.67
004	Administration	2,922.98	112	Community Theater	36,105.26
007	Human Resources	675.00	120	Public Works-Streets	1,663.19
009	Misc Financial Funds	304,980.73	146	Property Management	4,055.49
010	Finance	65.52	149	Senior Center Reserve	1,641.50
022	Neighborhoods & Community Deve	2,581.01	152	Cum Reserve-Library	197.87
024	Public Works-Engineering	7,896.03	153	Emergency Medical Services	3,579.26
026	Animal Shelter	140.00	197	CHIP Loan Program	9,550.26
027	Senior Center	450.00	303	PW Improvement Projects	316.00
031	Police	26,650.59	308	Riverfront Development	38,291.25
032	Fire	1,661.96	336	Water & Sewer Sys Improv Project	2,450.17
038	Facilities/Maintenance	2,145.36	354	Parks Capital Construction	21,411.48
	TOTAL GENERAL FUND	505,354.86	401	Public Works-Utilities	340,534.14
			402	Solid Waste Utility	469.70
			425	Public Works-Transit	22,616.14
			430	Everpark Garage	16,613.00
			440	Golf	19,379.69
			451	Everett-Tulalip Joint Water Line	308.00
			501	MVD-Transportation Services	13,871.82
			503	Self-Insurance	117,219.92
			505	Computer Reserve	125,795.39
			638	Fire Pension	1,315.50
			665	Other Special Agency Funds	16,382.00
				TOTAL CLAIMS	1,403,078.95

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President