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 27, 2016 through Sept 02, 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
002	General Government	2,742.45
003	Legal	148,350.60
004	Administration	76.54
005	Municipal Court	1,411.76
007	Human Resources	545.06
009	Misc Financial Funds	48,322.10
015	Information Technology	4.20
021	Planning & Community Dev	2,165.09
022	Neighborhoods & Community Serv	800.97
026	Animal Shelter	180.00
031	Police	749.14
032	Fire	44,161.49
038	Facilities/Maintenance	109.20
	TOTAL GENERAL FUND	**249,618.60**

Fund	Department	Amount
101	Parks & Recreation	64,159.57
110	Library	9,048.07
112	Community Theater	1,872.78
120	Public Works-Streets	35.00
146	Property Management	92,465.42
151	Fund for Animals	1,706.25
152	Cum Reserve-Library	24.00
153	Emergency Medical Services	761.57
156	Criminal Justice	1,628.80
197	CHIP Loan Program	17,240.99
198	Community Dev Block Grants	7,642.25
336	Water & Sewer Sys Improv Project	137,593.81
401	Public Works-Utilities	59,034.12
402	Solid Waste Utility	7,065.08
425	Public Works-Transit	8,746.35
430	Everpark Garage	16,613.00
440	Golf	1,614.53
451	Everett-Tulalip Joint Water	476.00
501	MVD-Transportation Services	36,884.16
503	Self-Insurance	49,522.27
505	Computer Reserve	2,974.50
507	Telecommunications	25,163.66
637	Police Pension	1,363.90
638	Fire Pension	1,416.20
665	Other Special Funds	16,382.00

TOTAL CLAIMS **811,052.88**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

_____
Council President