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 September 3, 2016 through September 9, 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	5,129.75
003	Legal	2,786.98
004	Administration	8,816.93
005	Municipal Court	1,569.23
007	Human Resources	175.00
009	Misc Financial Funds	48,108.53
021	Planning & Community Dev	14.13
022	Neighborhoods & Community Serv	785.18
024	Public Works -Engineering	706.08
026	Animal Shelter	7,373.46
027	Senior Center	840.00
031	Police	5,218.66
032	Fire	33,687.33
038	Facilities/Maintenance	5,876.69
	TOTAL GENERAL FUND	**121,087.95**

Fund	Department	Amount
101	Parks & Recreation	70,144.20
110	Library	12,339.49
112	Community Theater	46,003.97
114	Conference Center	1,200.00
120	Public Works-Streets	3,349.99
126	MV-Equipment Replacement Reser	26,177.19
146	Property Management	5,357.10
149	Senior Center Reserve	1,792.25
152	Cum Reserve-Library	94.00
153	Emergency Medical Services	28,319.10
156	Criminal Justice	69.55
197	CHIP Loan Program	9,109.37
198	Community Dev Block Grants	833.33
303	PW Improvement Projects	1,187.00
308	Community Dev Block Grants	17,123.33
336	Water & Sewer Sys Improv Project	23,920.91
401	Public Works-Utilities	513,293.64
425	Public Works-Transit	33,443.58
430	Everpark Garage	223.86
440	Golf	59,547.90
501	MVD-Transportation Services	2,487.39
503	Self-Insurance	107,058.08
505	Computer Reserve	37,818.21
507	Telecommunications	5,890.17
661	Claims	111,803.85
	TOTAL CLAIMS	**1,239,675.41**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President