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 10, 2016 through September 16, 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	1,969.50
002	General Government	1,184.00
003	Legal	4,297.13
004	Administration	5,933.33
005	Municipal Court	2,044.63
007	Human Resources	652.65
009	Misc Financial Funds	554,282.15
010	Finance	730.83
015	Information Technology	84.25
021	Planning & Community Dev	305.74
024	Public Works -Engineering	323.59
026	Animal Shelter	1,278.18
027	Senior Center	1,244.00
031	Police	1,835.07
032	Fire	4,196.48
038	Facilities/Maintenance	3,213.38
	TOTAL GENERAL FUND	**583,574.91**

Fund	Department	Amount
101	Parks & Recreation	28,157.38
110	Library	15,063.93
112	Community Theater	3,147.77
120	Public Works-Streets	4,046.46
138	Hotel/Motel Tax	13,000.00
146	Property Management	1,302.34
149	Senior Center Reserve	42.40
152	Cum Reserve-Library	550.00
153	Emergency Medical Services	46,656.53
156	Criminal Justice	3,687.50
159	Transportation Benefit District	20.00
197	CHIP Loan Program	20,324.30
303	PW Improvement Projects	141.38
336	Water & Sewer Sys Improv Project	26,826.25
338	Solid Waste Improvements	2,615.78
401	Public Works-Utilities	176,995.94
402	Solid Waste Utility	771.36
425	Public Works-Transit	100,495.05
440	Golf	46,712.72
501	MVD-Transportation Services	69,156.40
503	Self-Insurance	15,491.21
505	Computer Reserve	35,997.98
637	Police Pension	3,876.27
638	Fire Pension	5,099.32
	TOTAL CLAIMS	**1,203,753.18**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President