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 17, 2016 through September 23, 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	78,541.08
003	Legal	8,011.83
005	Municipal Court	7,229.18
007	Human Resources	90.93
009	Misc Financial Funds	45,707.20
010	Finance	1,076.90
015	Information Technology	1,957.24
022	Neighborhoods & Community Servi	450.00
024	Public Works -Engineering	7,008.35
026	Animal Shelter	442.95
027	Senior Center	2,160.00
031	Police	366.54
032	Fire	5,066.96
038	Facilities/Maintenance	17,238.89
	TOTAL GENERAL FUND	**175,348.05**
101	Parks & Recreation	9,024.22
110	Library	29,823.49
112	Community Theater	4,567.24
119	Public Works-Street Improvements	37,266.53
120	Public Works-Streets	12,964.29

Fund	Department	Amount
126	MV-Equipment Replacement Reser	6,773.68
138	Hotel/Motel Tax	326.25
145	Real Property Acquisition	12.89
146	Property Management	25,437.60
152	Cum Reserve-Library	592.07
153	Emergency Medical Services	7,969.83
156	Criminal Justice	1,735.27
197	CHIP Loan Program	1,224.16
198	Community Dev Block Grants	14.40
303	PW Improvement Projects	359,439.23
308	Riverfront Development	1,113.35
336	Water & Sewer Sys Improv Project	685,556.16
338	Solid Waste Improvements	94,925.25
354	Parks Capital Construction	114,348.21
401	Public Works-Utilities	767,980.68
425	Public Works-Transit	29,956.87
430	Everpark Garage	185.64
440	Golf	33,725.78
501	MVD-Transportation Services	59,277.61
503	Self-Insurance	106,841.40
505	Computer Reserve	677.04
507	Telecommunications	1,034.69
508	Health Benefits Reserve	6,737.50
637	Police Pension	43,247.44
638	Fire Pension	41,182.56
661	Claims	47,797.75
	TOTAL CLAIMS	**2,707,107.13**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President