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 24, 2016 through September 30, 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	496.60
002	General Government	1,466.29
003	Legal	4,306.51
004	Administration	536.75
005	Municipal Court	2,609.96
007	Human Resources	1,966.45
009	Misc Financial Funds	50,548.72
010	Finance	3,402.37
015	Information Technology	277.94
021	Planning & Community Developmer	1,122.27
022	Neighborhoods & Community Servi	1,508.98
024	Public Works -Engineering	6,523.16
026	Animal Shelter	486.73
027	Senior Center	1,449.59
031	Police	11,413.75
032	Fire	66,441.52
038	Facilities/Maintenance	7,268.15
	TOTAL GENERAL FUND	**161,825.74**

Fund	Department	Amount
101	Parks & Recreation	34,219.17
110	Library	9,047.99
112	Community Theater	24,782.76
120	Public Works-Streets	5,665.38
126	MV-Equipment Replacement Reser	63,408.07
138	Hotel/Motel Tax	19,000.00
146	Property Management	208,815.13
149	Senior Center Reserve	15.00
152	Cum Reserve-Library	674.00
153	Emergency Medical Services	7,352.99
156	Criminal Justice	4,088.39
197	CHIP Loan Program	23,839.65
336	Water & Sewer Sys Improv Project	29,229.43
342	City Facilities Construction	11,106.25
401	Public Works-Utilities	509,483.98
402	Solid Waste Utility	136.15
425	Public Works-Transit	105,432.13
430	Everpark Garage	222.49
440	Golf	53,546.02
501	MVD-Transportation Services	19,317.84
503	Self-Insurance	36,166.23
505	Computer Reserve	21,920.82
507	Telecommunications	39,544.14
638	Fire Pension	10,753.35
	TOTAL CLAIMS	**1,399,593.10**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President