

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 October 1, 2016 through October 7, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	1,803.48	146	Property Management	9,288.45
002	General Government	23,966.93	148	Cum Reserve-Parks	10,108.00
003	Legal	142,107.26	149	Senior Center Reserve	3,305.38
004	Administration	8,158.87	151	Fund for Animals	661.75
005	Municipal Court	3,785.40	152	Cum Reserve-Library	737.61
007	Human Resources	2,561.11	153	Emergency Medical Services	12,600.47
009	Misc Financial Funds	27,704.46	156	Criminal Justice	2,989.04
010	Finance	1,753.52	197	CHIP Loan Program	5,981.69
015	Information Technology	429.94	303	PW Improvement Projects	9,257.33
021	Planning & Community Development	1,494.25	308	Riverfront Development	15,974.69
022	Neighborhoods & Community Services	790.97	336	Water & Sewer Sys Improv Project	102,559.04
024	Public Works -Engineering	12,424.00	338	Solid Waste Improvements	24,671.42
026	Animal Shelter	1,558.86	354	Parks Capital Construction	463,165.87
027	Senior Center	336.85	401	Public Works-Utilities	1,514,781.51
031	Police	11,566.97	402	Solid Waste Utility	953.60
032	Fire	13,716.46	425	Public Works-Transit	25,780.80
038	Facilities/Maintenance	7,197.88	430	Everpark Garage	17,270.38
	TOTAL GENERAL FUND	261,357.21	440	Golf	21,983.82
			450	Snoh River Regional Water Authority	315.00
			451	Everett-Tulalip Joint Water Line	490.00
			501	MVD-Transportation Services	5,590.12
			503	Self-Insurance	101,213.87
101	Parks & Recreation	32,794.12	505	Computer Reserve	118,473.71
110	Library	18,203.62	507	Telecommunications	230.11
112	Community Theater	3,721.20	637	Police Pension	731.67
120	Public Works-Streets	2,801.14	638	Fire Pension	-244.67
138	Hotel/Motel Tax	20,000.00	661	Claims	111,844.20
145	Real Property Acquisition	1,314.00	665	Other Special Agency Funds	16,382.00
				TOTAL CLAIMS	2,937,288.15

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President