

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 8, 2016 through October 14, 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>
002	General Government	658.00	101	Parks & Recreation	26,857.11
003	Legal	14,331.70	110	Library	20,431.88
004	Administration	5,200.00	114	Conference Center	1,200.00
005	Municipal Court	12.60	120	Public Works-Streets	12,999.75
007	Human Resources	92.40	126	MV-Equipment Replacement Reser	3,617.68
009	Misc Financial Funds	594,950.69	146	Property Management	4,227.34
015	Information Technology	4.20	152	Cum Reserve-Library	57.07
026	Animal Shelter	466.60	153	Emergency Medical Services	39,750.25
031	Police	447.74	156	Criminal Justice	16.80
032	Fire	2,687.67	303	PW Improvement Projects	329.25
038	Facilities/Maintenance	3,991.61	336	Water & Sewer Sys Improv Project	3,576.73
	<b>TOTAL GENERAL FUND</b>	<b>622,843.21</b>	354	Parks Capital Construction	18,472.87
			401	Public Works-Utilities	250,180.11
			402	Solid Waste Utility	3,872.14
			425	Public Works-Transit	53,879.45
			440	Golf	33,078.91
			501	MVD-Transportation Services	15,930.11
			503	Self-Insurance	52,103.10
			505	Computer Reserve	14,854.00
			508	Health Benefits Reserve	265.00
			637	Police Pension	408.40
			638	Fire Pension	768.41
			663	Investment Earnings	1,022.00
				<b>TOTAL CLAIMS</b>	<b>1,180,741.57</b>

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Councilperson Introducing Resolution

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Council President