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 January 30, 2016 through February 5, 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	142.98
002	General Government	2,691.46
003	Legal	108,160.35
004	Administration	43,667.33
007	Human Resources	26.61
009	Misc Financial Funds	31,937.21
010	Finance	1,297.30
021	Planning & Community Developmer	1,152.34
024	Public Works-Engineering	15,943.54
026	Animal Shelter	136.88
027	Senior Center	2,640.00
031	Police	4,605.65
032	Fire	15,725.43
038	Facilities/Maintenance	8,701.65
	TOTAL GENERAL FUND	**236,828.73**

Fund	Department	Amount
101	Parks & Recreation	52,270.76
110	Library	12,757.68
112	Community Theater	24,844.55
114	Conference Center	1,200.00
120	Public Works-Streets	5,601.91
146	Property Management	38,199.57
151	Fund for Animals	37.11
152	Cum Resereve-Library	2,658.94
153	Emergency Medical Services	14,390.93
156	Criminal Justice	23,518.65
197	CHIP Loan Program	13,206.44
336	Water & Sewer Sys Improv Project	9,690.23
401	Public Works-Utilities	101,089.76
425	Public Works-Transit	74,626.42
430	Everpark Garage	16,613.00
440	Golf	4,364.42
501	MVD-Transportation Services	63,617.87
503	Self-Insurance	16,859.29
505	Computer Reserve	24,820.01
637	Police Pension	6,294.00
638	Fire Pension	12,858.00
665	Other Special Agency Funds	16,382.00
	TOTAL CLAIMS	**772,730.27**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President