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 March 5, 2016 through March 11, 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	1,802.42
002	General Government	1,096.20
003	Legal	17,986.39
004	Administration	6,300.29
005	Municipal Court	360.65
007	Human Resources	1,108.46
009	Misc Financial Funds	2,564.60
010	Finance	1,978.36
015	Information Technology	10,665.39
021	Planning & Community Dev	1,022.09
022	Neighborhoods & Community Serv	290.45
024	Public Works-Engineering	9,907.57
026	Animal Shelter	1,192.07
027	Senior Center	505.43
031	Police	21,078.16
032	Fire	16,723.40
038	Facilities/Maintenance	16,401.95
	TOTAL GENERAL FUND	**110,983.88**

Fund	Department	Amount
101	Parks & Recreation	21,607.63
110	Library	18,083.70
112	Community Theater	90.00
120	Public Works-Streets	5,899.59
126	MV-Equipment Replacement Reser	28,432.00
146	Property Management	6,815.72
149	Senior Center Reserve	1,132.20
152	Cum Reserve-Library	324.26
153	Emergency Medical Services	7,050.63
156	Criminal Justice	706.70
197	CHIP Loan Program	2,085.53
303	PW Improvement Projects	59,468.99
308	Riverfront Development	38,234.59
336	Water & Sewer Sys Improv Project	679,069.93
338	Solid Waste Improvements	273,609.60
354	Parks Capital Construction	1,626.00
401	Public Works-Utilities	283,391.46
425	Public Works-Transit	9,290.28
440	Golf	28,330.53
501	MVD-Transportation Services	27,942.73
503	Self-Insurance	92,954.14
507	Telecommunications	213.81
638	Fire Pension	600.95
661	Claims	109,601.63
	TOTAL CLAIMS	**1,807,546.48**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President