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 12, 2016 through March 18, 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	7,049.08
002	General Government	109,884.75
003	Legal	17,125.30
004	Administration	5,833.00
007	Human Resources	456.64
009	Misc Financial Funds	578,974.95
010	Finance	27.00
021	Planning & Community Dev	134.40
024	Public Works-Engineering	10,569.27
026	Animal Shelter	1,596.40
031	Police	8,156.63
032	Fire	7,324.28
038	Facilities/Maintenance	8,324.08
	TOTAL GENERAL FUND	**755,455.78**

Fund	Department	Amount
101	Parks & Recreation	16,050.59
110	Library	7,394.42
112	Community Theater	6,057.00
119	Public Works-Street Improvements	494.98
120	Public Works-Streets	10,177.07
138	Hotel/Motel Tax	6,000.00
146	Property Management	4,970.98
152	Cum Reserve-Library	684.41
153	Emergency Medical Services	79,397.95
156	Criminal Justice	7,250.00
157	Traffic Mitigation	6,279.00
197	CHIP Loan Program	43,000.25
303	PW Improvement Projects	548.64
336	Water & Sewer Sys Improv Project	54,679.57
401	Public Works-Utilities	132,811.37
402	Solid Waste Utility	654.94
425	Public Works-Transit	47,289.64
440	Golf	36,726.49
501	MVD-Transportation Services	75,412.33
503	Self-Insurance	14,502.80
507	Telecommunications	5,945.12
508	Health Benefits Reserve	1,331.34
637	Police Pension	3,469.40
638	Fire Pension	8,118.05
	TOTAL CLAIMS	**1,324,702.12**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President