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 November 12, 2016 through November 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	339.80
002	General Government	92,826.68
003	Legal	13,769.36
004	Administration	3,333.33
005	Municipal Court	405.00
007	Human Resources	333.77
009	Misc Financial Funds	218,995.53
024	Public Works-Engineering	4,587.61
026	Animal Shelter	2,053.16
027	Senior Center	164.00
031	Police	1,371.89
032	Fire	7,309.17
038	Facilities/Maintenance	6,646.04
	TOTAL GENERAL FUND	**352,135.34**

Fund	Department	Amount
101	Parks & Recreation	86,820.11
110	Library	20,749.62
112	Community Theater	9,597.77
120	Public Works-Streets	14,719.67
126	MV-Equipment Replacement Reser	121,343.16
138	Hotel/Motel Tax	1,023.75
145	Real Property Acquisition	12.89
146	Property Management	1,992.90
149	Senior Center Reserve	90.00
152	Cum Reserve-Library	1,875.79
153	Emergency Medical Services	47,841.95
156	Criminal Justice	5,351.02
197	CHIP Loan Program	70,000.00
303	PW Improvement Projects	700,400.86
308	Riverfront Development	102,945.49
336	Water & Sewer Sys Improv Project	535,419.96
338	Solid Waste Improvements	51,447.74
354	Parks Capital Construction	2,882.88
401	Public Works-Utilities	587,396.55
425	Public Works-Transit	13,670.94
440	Golf	11,611.69
501	MVD-Transportation Services	155,161.01
503	Self-Insurance	167,780.80
637	Police Pension	365.40
638	Fire Pension	10,402.80
661	Claims	47,172.05
	TOTAL CLAIMS	**3,120,212.14**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

_____
Council President