

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 19, 2016 through November 23, 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>
001	City Council	496.60	101	Parks & Recreation	31,302.99
003	Legal	1,426.81	110	Library	15,431.85
004	Administration	513.13	120	Public Works-Streets	11,068.49
005	Municipal Court	4,683.89	146	Property Management	30,099.21
007	Human Resources	1,141.45	152	Cum Reserve-Library	1,350.00
009	Misc Financial Funds	171,242.66	153	Emergency Medical Services	12,967.93
010	Finance	1,207.23	156	Criminal Justice	14,129.27
015	Information Technology	277.94	197	CHIP Loan Program	12,449.38
021	Planning & Community Development	955.95	336	Water & Sewer Sys Improv Project	4,092.60
022	Neighborhoods & Community Services	207.78	342	City Facilities Construction	742.50
024	Public Works-Engineering	1,830.48	401	Public Works-Utilities	445,316.45
026	Animal Shelter	646.73	402	Public Works-Utilities	100.00
027	Senior Center	911.49	425	Public Works-Transit	286,644.60
031	Police	4,564.46	430	Everpark Garage	237.83
032	Fire	2,616.75	440	Golf	44,040.78
038	Facilities/Maintenance	6,451.80	501	MVD-Transportation Services	52,130.90
			503	Self-Insurance	1,287.14
			505	Computer Reserve	87,921.96
			507	Telecommunications	73.08
			637	Police Pension	40,903.31
			638	Fire Pension	40,486.17
	TOTAL GENERAL FUND	199,175.15			

TOTAL CLAIMS 1,331,951.59

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President