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 December 3, 2016 through December 9, 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	2,162.83
002	General Government	756.06
003	Legal	45,496.15
004	Administration	8,592.11
005	Municipal Court	5,097.72
009	Misc Financial Funds	337,275.01
010	Finance	2,135.25
015	Information Technology	718.66
021	Planning & Community Developmer	296.32
022	Neighborhoods & Community Servi	1,646.75
024	Public Works-Engineering	6,910.43
026	Animal Shelter	7,075.27
027	Senior Center	5,102.25
031	Police	11,189.54
	Fire	2,199.35
038	Facilities/Maintenance	8,551.45
	TOTAL GENERAL FUND	**445,205.15**

Fund	Department	Amount
101	Parks & Recreation	55,794.94
110	Library	15,686.94
112	Community Theater	5,914.00
120	Public Works-Streets	23,619.49
146	Property Management	109,751.72
149	Senior Center Reserve	1,584.25
152	Cum Reserve-Library	238.58
153	Emergency Medical Services	5,652.14
197	CHIP Loan Program	510.00
303	PW Improvement Projects	13,668.76
336	Water & Sewer Sys Improv Project	223,511.94
338	Solid Waste Improvements	13,861.28
342	City Facilities Construction	31,588.79
401	Public Works-Utilities	648,725.15
425	Public Works-Transit	28,945.72
430	Everpark Garage	16,613.00
440	Golf	9,181.95
501	MVD-Transportation Services	55,264.66
503	Self-Insurance	39,611.30
505	Computer Reserve	101,183.59
638	Fire Pension	3,317.11
665	Other Special Agency Funds	16,382.00

TOTAL CLAIMS **1,865,812.46**

Passed and approved this _____day of _____ , 2016.

_____
Councilperson Introducing Resolution

_____
Council President