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 10, 2016 through December 16, 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	1,770.58
002	General Government	405,661.43
003	Legal	3,375.00
004	Administration	5,778.33
005	Municipal Court	3,867.84
007	Human Resources	466.50
009	Misc Financial Funds	220,370.69
010	Finance	1,089.20
021	Planning & Community Developmer	111.76
022	Neighborhoods & Community Servi	821.42
024	Public Works-Engineering	939.76
026	Animal Shelter	2,068.35
031	Police	96,637.96
032	Fire	612.77
038	Facilities/Maintenance	14,876.46
	TOTAL GENERAL FUND	**758,448.05**

Fund	Department	Amount
101	Parks & Recreation	44,227.06
110	Library	36,360.48
112	Community Theater	5,900.00
114	Conference Center	1,200.00
120	Public Works-Streets	31,144.42
138	Hotel/Motel Tax	28,678.70
146	Property Management	12,606.04
148	Cum Reserve-Parks	360.00
149	Senior Center-Reserve	738.30
152	Cum Reserve-Library	1,750.91
153	Emergency Medical Services	52,977.09
156	Criminal Justice	2,851.47
197	CHIP Loan Program	15,258.56
198	Community Dev Block Grants	77,373.28
303	PW Improvement Projects	571,036.69
308	Riverfront Development	767.95
336	Water & Sewer Sys Improv Proj	564,985.69
401	Public Works-Utilities	341,017.91
402	Solid Waste Utility	5,571.36
425	Public Works-Transit	15,611.24
430	Everpark Garage	223.86
440	Golf	67,435.09
501	MVD-Transportation Services	78,740.28
503	Self-Insurance	70,584.29
505	Computer Reserve	116,132.02
637	Police Pension	42,186.03
638	Fire Pension	350,972.35
661	Claims	47,378.37
	TOTAL CLAIMS	**3,342,517.49**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President