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 24, 2016 through December 30, 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	24.00
002	General Government	1,038.00
003	Legal	104,866.71
004	Administration	413.62
005	Municipal Court	1,783.32
009	Misc Financial Funds	46,772.90
022	Neighborhoods & Community Servi	120.36
024	Public Works-Engineering	6,837.51
031	Police	7,544.64
032	Fire	394.46
	TOTAL GENERAL FUND	**169,795.52**

Fund	Department	Amount
101	Parks & Recreation	6,334.85
110	Library	11,024.80
112	Community Theater	1,000.00
119	Public Works-Street Improv	928.39
120	Public Works-Streets	10,065.89
146	Property Management	45,259.20
148	Cum Reserve-Parks	5,069.05
152	Cum Reserve-Library	145.70
153	Emergency Medical Services	16,203.54
198	Community Dev Block Grants	21,591.26
303	PW Improvement Projects	4,845.66
308	Riverfront Development	6,785.90
336	Water & Sewer Sys Improv Proj	114,393.17
354	Parks Capital Construction	14,530.81
401	Public Works-Utilities	534,263.65
425	Public Works-Transit	21,805.33
440	Golf	5,282.74
450	Snoh River Regional Water Auth	372.40
451	Everett-Tulalip Joint Water	1,974.00
501	MVD-Transportation Services	46,742.16
503	Self-Insurance	52,718.94
505	Computer Reserve	43,112.30
507	Telecommunications	24,298.18
637	Police Pension	856.00
638	Fire Pension	1,136.30
661	Claims	4,107.79
	TOTAL CLAIMS	**1,164,643.53**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

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Council President