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 January 7, 2017 through January 13, 2017 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
002	General Government	9,414.00
003	Legal	300.00
004	Administration	4,060.74
005	Municipal Court	1,933.90
007	Human Resources	214.00
009	Misc Financial Funds	182,325.22
010	Finance	81.90
024	Public Works-Engineering	2,730.11
026	Animal Shelter	7.29
031	Police	39,810.02
032	Fire	2,390.49
038	Facilities/Maintenance	3,541.19
	TOTAL GENERAL FUND	**246,808.86**

Fund	Department	Amount
101	Parks & Recreation	36,469.61
110	Library	20,046.39
114	Conference Center	9,331.14
119	Public Works-Street Improvements	260.00
120	Public Works-Streets	10,783.31
138	Hotel/Motel Tax	34,767.50
146	Property Management	11,941.74
149	Senior Center Reserve	1,323.70
151	Fund For Animals	1,801.80
152	Cum Reserve-Library	500.00
153	Emergency Medical Services	11,453.74
156	Criminal Justice	19,609.22
197	CHIP Loan Program	19,189.42
303	PW Improvement Projects	134,825.87
308	Riverfront Development	21,450.00
336	Water & Sewer Sys Improv Project	557,018.06
401	Public Works-Utilities	569,047.14
402	Solid Waste Utility	431.06
425	Public Works-Transit	22,296.60
430	Everpark Garage	223.86
440	Golf	30,951.57
501	MVD-Transportation Services	87,927.73
503	Self-Insurance	532,577.27
505	Computer Reserve	26,602.72
508	Health Benefits Reserve	526.00
637	Police Pension	1,258.80
638	Fire Pension	6,995.00
661	Claims	116,948.76
	TOTAL CLAIMS	**2,533,366.87**

Passed and approved this _____day of _____ , 2017.

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Councilperson Introducing Resolution

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Council President