



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month September 1 through September 30, 2019, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	18,265.91
101	Park	164,357.87
110	Library	39,263.77
112	Community Theater	1,472.22
120	Streets	2,490.46
126	Moter Vehicle/Equip Repl	3,968.49
138	Hotel/Motel	773.18
145	ESCROQ	72.33
146	Parking Lot Reserve	3,657.93
149	Senior Center Reserve	2,011.94
151	Animal Reserve	340.17
152	Library Reserve	13.66
153	EMS	8,549.05
156	Criminal Justice	16,705.53
197	CHIP	477.00
210	General Obligation Bond Debt Serv	40,699.04
342	City Facilities Construction	123.09
401	Utilities	179,581.19
402	Solid Waste Utility	147,254.73
425	Transit	49,721.34
430	Everpark Garage	7,238.31
440	Golf	163,983.34
501	Transportation Services	22,153.33
503	Self-Insurance Fund	212,766.69
505	Computer Reserve Fund	85,545.38
507	Telecom	224.18
508	Health Benefits Reserve	1,335,244.86
637	Police Pension	49,788.84
638	Fire Pension	76,246.40
661	Payroll Withholding	4,037,907.77
TOTAL CLAIMS		
	BY ELECTRONIC TRANSFER	6,670,898.00

Councilmember Introducing Resolution

Passed and approved this _____ day of _____, 2019

Council President