



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 July 1 through July 31, 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	181,314.62
101	Park	41,538.62
110	Library	1,934.23
112	Community Theater	16,412.83
120	Streets	16,623.67
126	Moter Vehicle/Equip Repl	3,763.78
138	Hotel/Motel	4,074.85
145	ESCROQ	75.00
146	Parking Lot Reserve	10,007.05
148	Municipal Art Fund	943.30
149	Senior Center Reserve	459.95
151	Animal Reserve	8,033.80
152	Library Reserve	115.09
153	EMS	9,467.42
156	Criminal Justice	10,252.48
210	General Obligation Bond Debt Serv	40,818.41
303	Public Works Improvement Proj	114.74
336	Water/Sewer System Imprpov	-
342	City Facilities Construction	167.66
401	Utilities	292,901.70
402	Solid Waste Utility	5,298.02
425	Transit	37,107.13
430	Everpark Garage	5,092.77
440	Golf	175,226.37
501	Transportation Services	96,439.04
503	Self-Insurance Fund	126,714.73
505	Computer Reserve Fund	1,759.69
507	Telecom	451.85
508	Health Benefits Reserve	1,777,871.55
637	Police Pension	64,642.11
638	Fire Pension	94,742.96
661	Payroll Withholding	5,134,078.26

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,158,892.48

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2019

Council President