

RESOLUTION NO. 2127

A RESOLUTION AUTHORIZING THE DIRECTOR OF ADMINISTRATION AND FINANCE TO CANCEL AS STALE CERTAIN OUTSTANDING WARRANTS DRAWN AGAINST THE PAYROLL FUND.

WHEREAS, over the past several years certain City of Kirkland warrants drawn against the payroll fund have not timely been presented for payment and have been outstanding for 12 or more months,


NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Kirkland as follows:

Section 1. The Director of Administration and Finance in his capacity as City Clerk is hereby authorized to cancel as stale the following outstanding warrants against the payroll fund:

<u>Date</u>	<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>
6-30-70	1289	Lyle Pawley	\$ 3.81
1-30-70	105	Joe Martineau	38.08
5-29-69	4514	James Clark	34.86
4-30-69	4320	Joy Simle	.31
3-31-69	4102	William C. Woods	34.86
3-31-69	4211	Warren D. Albers	.88
2-28-67	1912	Oras Sullivan	10.52
1-15-67	1962	?	9.64
		Houghton Warrant	.20


Section 2. The monies, if any, held in the payroll fund for payment of the warrants herein cancelled shall inure to the benefit of the appropriate department or fund for which the expenditure represented by the warrant was budgeted.

ADOPTED by majority vote of the Kirkland City Council in regular meeting the 15th day of May, 1972.



Mayor

Attest:



Director of Administration & Finance
(ex officio City Clerk)