

RESOLUTION No. R - 2689

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND CANCELLING, PURSUANT TO RCW 39.56.040, CERTAIN WARRANTS OF THE CITY OF KIRKLAND NOT PRESENTED TO THE CITY FOR PAYMENT WITHIN ONE YEAR OF THEIR ISSUE.

WHEREAS, the Director of Administration and Finance (ex officio City Clerk) for the City of Kirkland has advised the City Council that certain warrants of the City of Kirkland remain outstanding and have not been presented for payment within one year of their issue; and

WHEREAS, RCW 39.56.040 requires that all warrants (other than registered or interest bearing warrants) issued by the City of Kirkland shall be cancelled when not presented for payment within one year of their issue.

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

Section 1. The following warrants of the City of Kirkland, none of which said warrants are either registered warrants or interest bearing warrants, and all of which are outstanding and have not been presented for payment within one year of the date of their issue, are hereby declared, pursuant to RCW 39.56.040, cancelled and said warrants shall no longer be recognized by the City Treasurer for the City of Kirkland as authorization for payment of City monies:


<u>Fund and Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issue</u>
010 4049	Wally Bergeron	\$ 3.79	6/30/71
010 6229	Emery Cudaback	.03	3/31/72
010 6989	Richard Fern	47.19	6/30/72
123 7123	Robert Barr	.60	6/30/72
010 8123	Helen I. Mathewson	1.11	10/31/72
117 8405	Kenneth R. Korte	.24	11/30/72
010 10316	Karl Embacher Jr.	.43	7/25/73
117 10971	Steve McMahan	.89	9/28/73
010 12330	James Herbaugh	51.51	3/29/74
010 12626	Joy Keough	5.30	3/30/74
010 13069	Leonard Brusio	2.35	6/28/74
411 13683	Norm Wattam	1.06	8/30/74
010 14380	Karen Petersen	.55	11/27/74
010 14664	Harold Mehrer	12.51	12/31/74
010 14724	Michael Renner	.23	12/31/74
010 16785	Renee Sandoz	.19	8/29/75
010 17254	Judith Frolich	94.15	10/31/75
010 20233	Frederick Ulrich	1.04	10/29/76
010 21200	Robin J. Mueller	165.81	1/15/77
411 28140	Jon L. Lewis	109.64	8/15/78
376 28157	Tammie E. Estes	102.37	8/15/78

<u>Fund and Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issue</u>
010 29665	Paul R. Michael	\$ 26.00	12/29/78
411 8470	Western Utilities	226.85	5/17/71
117 8479	Mn. Mining & Mfg Co	69.99	5/17/71
117 8753	Standard Oil	10.00	7/6/71
010 9761	Electricraft Stero	21.32	12/6/71
411 10661	Amway Products	44.63	4/17/72
010 12403	Bill Seiter	29.61	12/4/72
010 12842	Stu McLeod	12.00	2/20/73
010 12893	Wash RFC Basketball	34.00	2/20/73
010 13183	Hallen Motor Service	30.01	4/16/73
010 13318	M W Bryant Hardware	3.37	5/7/73
521 13351	Transmission Expedit	149.15	5/7/73
411 14449	Goodsell Chain Saw	67.55	10/15/73
010 14581	City of Kirkland	13.79	11/19/73
010 15036	Dr. John W. Stark	40.00	12/31/73
411 17098	Kenlake Sewer	763.43	10/23/74
117 21151	Anna Stropf	11.57	10/9/75
010 22864	K C Treasurer	99.75	5/5/76
010 23661	Aetna Bldg. Maint Co	774.80	9/9/76
010 24708	Western States	539.08	12/31/76
010 29376	American Flag &	40.45	10/18/78
117 29849	King Co Auditor	4.00	12/20/78
010 30009	Blumenfeld Sport Net	23.14	12/31/78

Section 2. The Deputy City Clerk for the City of Kirkland is hereby authorized and directed to deliver to the Director of Administration and Finance (ex officio City Clerk) for the City of Kirkland and to the City Treasurer for the City of Kirkland copies of this resolution and said City Official shall, upon receipt of this resolution, transfer all records of the foregoing warrants so as to leave the funds against which said warrants were drawn or were a valid charge as if such warrants had never been drawn.


PASSED by majority vote of the Kirkland City Council in regular meeting on the 17th day of December, 1979.

SIGNED IN AUTHENTICATION THEREOF on the 17th day of December, 1979.



 Mayor

ATTEST:



 Director of Administration & Finance
 (ex officio City Clerk)