

RESOLUTION NO. R- 3062

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND CANCELLING, PURSUANT TO RCW 29.56.040, 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.

Claims Warrants:

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issue</u>
36413	American Flag	\$ 156.57	01/21/81
37187	Univac Basketball	30.00	04/08/81
37736	American Flag	24.77	06/16/81
38372	Modular Group Inc.	195.65	08/19/81
39376	Code Distribution Co.	173.91	12/23/81
41851	City of Bellevue	39.19	09/21/82
42568	Robert Welcome	15,696.79	12/07/82
43425	Kirkland Jr. High	85.00	03/08/83

Payroll Warrants:

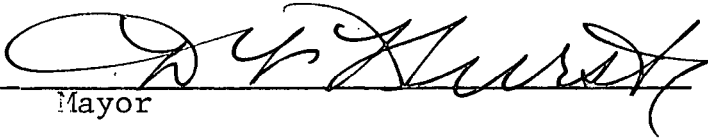
45586	Northwest Administrators	25.00	06/30/82
48009	Employee Benefit Plan	144.00	12/31/82

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.

R-3062

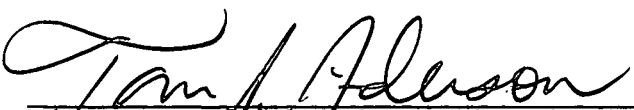
Passed by majority vote of the Kirkland City Council in regular, open meeting this 21st day of November, 1983.

Signed in authentication thereof this 21st day of November, 1983.



Mayor

ATTEST:



Director of Administration & Finance
(ex officio City Clerk)