

RESOLUTION NO. 4116

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND CANCELING, 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 Finance 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 canceled 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, canceled and said warrants shall no longer be recognized by the City Treasurer for the City of Kirkland as authorization for payment of City monies.


Claim and Payroll Warrants:

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issuance</u>
CL120867	Bundy	26.00	12/28/95
CL120889	Kohaner	10.00	12/28/95
CL120909	Sawhill	26.00	12/28/95
CL122051	Pierce Co. DEM	70.00	2/21/96
CL124512	Marianne Patterson	26.00	5/28/96
CL124520	Rebecca Johnson	13.00	5/28/96
CL124635	Adam Edwards	13.00	5/28/96
CL125170	West Link Paging	137.93	6/12/96
CL125978	Express Business Systems Inc.	172.70	7/16/96
CL126036	Ogden Murphy & Wallace	56.00	7/16/96
CL126121	AT&T Wireless Services	6.00	7/23/96
CL127166	Tom Leptich	20.00	8/28/96
CL128462	Arthur Spencer	26.00	10/16/96
CL128463	Arthur Spencer	13.00	10/16/96
CL128471	Charles Butler	13.00	10/16/96
CL128473	Christina Keith	10.00	10/16/96
CL128482	Donald Chronic	13.00	10/16/96
CL128484	Donald Thomas	13.00	10/16/96
CL128541	Rich Jones	13.00	10/16/96
CL128550	Sarah Merkel	13.00	10/16/96
CL128556	Thomas Huff	26.00	10/16/96
CL128557	Thomas Treves	10.00	10/16/96
PR129436	Fleenor	310.00	7/23/96
PR130828	Biehl	2.95	10/23/96

Section 2. The City Clerk for the City of Kirkland is hereby authorized and directed to deliver to the Director of Finance 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, except for those monies remitted to the State of Washington pursuant to the "Uniform Disposition of Unclaimed Property Act of 1983."

PASSED by majority vote of the Kirkland City Council in regular, open meeting
this 9th day of December, 1997.

SIGNED in authentication thereof this 9th day of December, 1997.



Mayor

ATTEST:



City Clerk
WASRESUNCLAIMD/GC:cl