

RESOLUTION NO. 4216

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>
PR132295	Caspers	4.06	3/21/97
CL129741	Wyman	29.00	11/27/96
CL129847	Sam's Tire Service	1,193.42	12/4/96
CL130476	Alane Matthews	13.00	12/31/96
CL130495	Carl Westman	13.00	12/31/96
CL130502	Chris Bundy	26.00	12/31/96
CL130513	David Brownlee	10.00	12/31/96
CL130524	Ed Ryan	13.00	12/31/96
CL130554	John Beluecchio	26.00	12/31/96
CL130589	Mary Jean Oropesa	10.00	12/31/96
CL130939	Starbuck's Coffee Company	107.80	12/31/96
CL131091	Corporate Express	45.86	12/31/96
CL131394	West Link Paging	276.46	1/31/97
CL131719	Ralph Kraus	13.00	1/31/97
CL131723	Shawn Waters	13.00	1/31/97
CL132359	Inglewood Family Medicine	150.00	2/26/97
CL132807	Joy Hale	13.00	3/17/97
CL133120	Dettmer	12.74	3/26/97
CL134164	Natl Seminars Inc	179.00	4/30/97
CL135150	NW Chapter of IRRA	90.00	5/28/97
CL135911	Edgett	13.00	6/25/97
CL135919	Nicholson	13.00	6/25/97
CL137971	Hall	13.00	9/4/97
CL137972	Mahoney	13.00	9/4/97
CL137974	Davenport	13.00	9/4/97
CL137975	Santes	13.00	9/4/97

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issuance</u>
CL137978	Dicken	13.00	9/4/97
CL137990	Ivanhoff	26.00	9/4/97
CL138017	Carter	13.00	9/4/97
CL140176	Dehart	26.00	11/26/97
CL140419	Burnett	13.00	12/1/97
CL141205	Breit	126.66	12/31/97
CL141428	Ames	13.00	12/31/97
CL141450	Nguyen	13.00	12/31/97
CL141456	Schor	13.00	12/31/97

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 7th day of December, 1999.

SIGNED in authentication thereof this 7th day of December, 1999.



 Mayor

ATTEST:



 City Clerk