## **RESOLUTION NO. 2019-006**

### A RESOLUTION OF THE CITY OF BINGEN

# CANCELLING CERTAIN WARRANTS AND CHECKS ISSUED BY THE CITY

WHEREAS, RCW 39.72.010 provides that municipal corporations of the State of Washington may issue duplicate warrants and/or checks in the case of the loss or destruction of warrant or check for the payment of money or other instrument of indebtedness; and

WHEREAS, it has been brought to the attention of the City Council that the warrants and checks listed below have been lost or stolen and have not been presented for payment; and

WHEREAS, pursuant to RCW 43.08.066 affidavits concerning the loss or theft have been secured from the proper owner, payee, or legal representative of such owner or payee of the original instrument; and

THE CITY COUNCIL OF THE CITY OF BINGEN, WASHINGTON DO RESOLVE AS FOLLOWS:

Pursuant to RCW 39.72.010, the City Administrator of the City of Bingen shall cancel the original checks and warrants and issue duplicates to the appropriate payees.

| FUND    | CHECK# | ISSUE DATE | PAYEE      | AMOUNT   |
|---------|--------|------------|------------|----------|
| Current | 17218  | 12/15/2014 | Izak Riley | \$64.64  |
| Current | 20414  | 12/14/2018 | Maddie Deo | \$222.10 |

**ADOPTED** by the City Council of the City of Bingen, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 19<sup>th</sup> day of November, 2019.

Mayor

Attest:

• •

approved as to Form:

Resolution 2019-0016
Cancelling Certain Warrants

and Checks

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# **AFFIDAVIT**

| STATE OF WASHINGTON | ) |    |
|---------------------|---|----|
|                     | ) | SS |
| County of Klickitat | ) |    |

I, Maddie Deo, being first and duly sworn upon oath, depose and say that I am the proper owner, payee or legal representative of such owner or payee of the City of Bingen Check #20414 dated

December 14, 2018 in the amount of two hundred twenty-two and 10/100 dollars (\$222.10), which said instrument was issued to Maddie Deo in payment of fire call pay and that the same has been lost or destroyed and has not been paid.

Maddie Deo

# TRANSACTION JOURNAL

City Of Bingen MCAG #: 0477

12/14/2018 To: 12/14/2018

Page:

| 11/19/2019 - |
|--------------|
| Date:        |
| 16:29:33     |
| Time:        |

| Stop Pmts   | 0.00 |
|-------------|------|
| IT Out      | 0.00 |
| IT In       | 0:00 |
| N War Exp   | 0:00 |
| War Exp     | 00.0 |
| Revenues    | 00:0 |
| Beg Bal     | 00:0 |
| Adjustments | 00.0 |
|             |      |

Fund

\*\*\*\*\*\*\*Two Hundred Twenty Two and 10/100\*\*\*\*\*\*

12/14/2018

020414

·\*\*\*\*\*222.10

Maddie R Deo P.O. Box 926 Bingen, WA 98605

# City Of Bingen

| Maddie R Deo<br>P.O. Box 926, Bingen, WA 98605<br>Wage Summary |          | 5   |       |         |         |        | Pay Period: 11/26/2018 - 12/10/2018 |           |                  |        |                        | Pay Date: 12/14/2018<br>Single: 0 Deductions |      |  |  |
|--|----------|-----|-------|---------|---------|--------|-------------------------------------|-----------|------------------|--------|------------------------|--|------|--|--|
|  |          |     |       | Current |         | YTD    | Accruals                            | Beginning | Used             | Earned | Adj                    | Ending                                       | Cap  |  |  |
| Earnings Ded & Benefits L&I Deduction                          |          | 202 |       | 251.00  |         | 251.00 |                                     |           |                  |        |                        |  |      |  |  |
| Social Security  |          |     |       | -15.56  |         | -15.56 |                                     |           |                  |        |                        |  |      |  |  |
| Medicare   |          |     |       | -3.64   |         | -3.64  |                                     |           |                  |        |                        |  |      |  |  |
| Federal Tax<br>Advanced EIC<br>State Tax                       |          |     |       | -9.70   |         | -9.70  |                                     |           |                  |        |                        |  |      |  |  |
| Net Wages<br>Non Wage Items                                    |          |     |       | 222.10  |         | 222.10 | Taxable Wages:<br>SS Wages:         |           | 251,00<br>251,00 |        | rement Ba<br>ble Benef |  | 0.00 |  |  |
| Net Pay  |          |     |       | 222.10  |         | 222.10 | Medicare Wages                      | :         | 251.00           | 14.24  | De Denes               |  |      |  |  |
| Earnings   | Quantity | YTD | Rate  |         | Current | YTD    |                                     | Quantity  | YTD              | Rate   | (                      | Current                                      | YTD  |  |  |
| Fire Salary  |          |     |       |         | 251.00  | 251.00 |                                     |           |                  |        |                        |  |      |  |  |
|  |          |     | 63    |         |         |        | 7577                                |           |                  |        |                        |  |      |  |  |
|  |          |     |       |         |         |        |                                     |           |                  |        |                        |  |      |  |  |
|  |          |     |       |         |         |        | Maria Mc                            |           |                  |        |                        |  |      |  |  |
|  |          |     |       |         |         |        |                                     |           |                  |        |                        |  |      |  |  |
|  |          |     |       |         |         |        |                                     |           |                  |        |                        |  |      |  |  |
| Ded & Ben  | Match    | Emp | Total | YTC     | City    | YTD    |                                     | Match     | Emp              | Total  | YTD                    | City   | YTD  |  |  |

# RESOLUTION NO. 2017-019

# A RESOLUTION OF THE CITY OF BINGE

# CANCELLING CERTAIN WARRANTS AND CHECKS ISSUITE

WHEREAS, RCW 39.72.010 provides that municipal corporations may issue duplicate warrants and/or checks in the case of the loss or destruction the payment of money or other instrument of indebtedness; and

WHEREAS, it has been brought to the attention of the City Council that the warrants listed below have been lost or stolen and have not been presented for payment; and

WHEREAS, pursuant to RCW 43.08.066 affidavits concerning the loss or theft  $h_{\epsilon}$ secured from the proper owner, payee, or legal representative of such owner or payee of the instrument; and

THE CITY COUNCIL OF THE CITY OF BINGEN, WASHINGTON DO RESOLVEFOLLOWS:

Pursuant to RCW 39.72.010, the City Administrator of the City of Bingen shall cancel th original checks and warrants and issue duplicates to the appropriate payees.

|   | FUND          | appropriate payees.                 | • |
|---|---------------|-------------------------------------|---|
| į | Current       | 17218 12/15/2014 PAYEE AMON         |   |
|   | ADOPTED by th | City Council of the City of Rings W | _ |
|   |               | of the City of Rings                |   |

ADOPTED by the City Council of the City of Bingen, Washington, and APPROVED by its Mayor, at a regularly scheduled open public meeting thereof this 3<sup>rd</sup> day of October, 2017."

Attest:

Approved as to Form:

Resolution 2015-001 Cancelling Certain Warrants and Checks

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