RESOLUTION NO. 2022-003

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	20186	8/15/2018	Ryan O'Connor	\$54.68
Current	20431	12/14/2018	Mackenzie Woods	\$6.01
Current	20808	6/14/2019	Ryan O'Connor	\$54.66
Current	21181	12/16/2019	Chase Ogden	\$95.58
Current	22564	9/15/2021	Lauren Leon	\$718.41
Current	22588	9/30/2021	Lauren Leon	\$1,322.82
Current	22742	12/7/2021	Ryan Dunn	\$30.01

Pursuant to RCW 39.72.010, the City Administrator of the City of Bingen shall cancel the original checks and warrants. Duplicates will not be issued as the checks and warrants were issued preemptively.

FUND	CHECK#	ISSUE DATE	PAYEE	AMOUNT
			Klickitat County	
			Emergency	
Current	21464	4/7/2020	Management	\$609.71
			Klickitat County	
			Emergency	
Current	21491	4/21/2020	Management	\$534.85

Current	20427	12/14/2018	Izak Riley	\$61.88
Current	22750	12/7/2021	Izak Riley	\$23.55

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 5th day of April, 2022.

Mayor

Attest:

Krista Loney, City Administrator

Approved as to Form:

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Cancelling Certain Warrants and Checks
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