

RESOLUTION NO. 1333

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON CANCELLING CERTAIN OUTSTANDING CLAIMS AND PAYROLL WARRANTS

WHEREAS, the City of Dayton has issued certain warrants to pay demands brought upon the City for the provision of goods or services;

WHEREAS, there are a certain number of these warrants that have not been redeemed; and,

WHEREAS, it would be in the best interest of the City to cancel these outstanding warrants and re-issue those where necessary; and

WHEREAS, Washington State law requires that the City review their records each year to determine whether they hold any property that has been unclaimed for a set period of time;

WHEREAS, the City is required to notify and deliver the unclaimed property to the State annually (63.29 RCW).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. The City Clerk-Treasurer, or designee, is hereby authorized to void all outstanding Claims Warrants as described in Attachment "A" and all Payroll Warrants as described in Attachment "B".

Section 2. The City Clerk-Treasurer, or designee, is hereby authorized to determine which vendors and or payees will be re-issued payment for services and re-issue a Claims Warrant accordingly.

Section 3. The City Clerk-Treasurer, or designee, shall report and deliver any unclaimed property to the Washington State Department of Revenue as prescribed by 63.29 RCW not later than November 1, 2018.

PASSED by the City Council of the City of Dayton, Washington on this 14TH day of, FEBRUARY, 2018.

City of Dayton



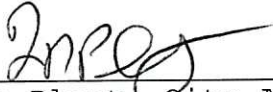
By: Craig George, Mayor

Attest:



Trina Cole, City Clerk-Treasurer

Approved as to form:



Quinn Plant, City Attorney

Attachment "A"

Resolution No. 1333

02/14/2018

Fiscal: 2017, 2016, 2015

Deposit Period: 2017 - December, 2017 - November, 2017 - October, 2017 - September, 2017 - August, 2017 - July, 2017 - June, 2017 - May, 2017 - April, 2017 - March, 2017 - February, 2017 - January, 2016 - December, 2016 - November, 2016 - October, 2016 - September, 2016 - August, 2016 - July, 2016 - June, 2016 - May, 2016 - April, 2016 - March, 2016 - February, 2016 - January, 2015 - December, 2015 -

February, 2015 - January, 2015 - Post Conversion, 2015 - Conversion
 Check Period: 2017 - December 31, 2017, 2017 - December - December 18, 2017, 2017 - December - December 4, 2017, 2017 - November 30, 2017, 2017 - November - November 27, 2017, 2017 - November - November 13, 2017, 2017 - October - October 31, 2017, 2017 - October - October 23, 2017, 2017 - October - October 9, 2017, 2017 - September - September 30, 2017, 2017 - September - September 25, 2017, 2017 - September - September 11, 2017, 2017 - August - August 31, 2017, 2017 - August - August 28, 2017, 2017 - August - August 14, 2017, 2017 - July - July 31, 2017, 2017 - July - July 24, 2017, 2017 - July - July 10, 2017, 2017 - June - June 30, 2017, 2017 - June - June 26, 2017, 2017 - June - June 12, 2017, 2017 - May - May 31, 2017, 2017 - May - May 22, 2017, 2017 - May - May 8, 2017, 2017 - April - April 30, 2017, 2017 - April - April 24, 2017, 2017 - April - April 10, 2017, 2017 - March - March 31, 2017, 2017 - March - March 27, 2017, 2017 - March - March 13, 2017, 2017 - February - February 28, 2017, 2017 - February - February 27, 2017, 2017 - February - February 13, 2017, 2017 - January - January 23, 2017, 2017 - January - January 9, 2017, 2016 - December - December, 2016 - November - November, 2016 - October - October, 2016 - September - September, 2016 - August - August, 2016 - July - July, 2016 - June - June, 2016 - May - May, 2016 - April - April, 2016 - March - March, 2016 - February - February, 2016 - January - January, 2015 - December - December, 2015 - December - December 23, 2015, 2015 - November - November, 2015 - October - October 31, 2015, 2015 - October - October 27, 2015, 2015 - October - October, 2015 - September - September, 2015 - September - September, 2015 - August - August - August 27, 2015, 2015 - August - August, 2015 - July - July Bank Reconciliation, 2015 - July - July 16, 2015 - July - July, 2015 - June - June Bank Reconciliation, 2015 - June - June, 2015 - May - May 30/2015 - Bank Recon., 2015 - May - May 05/21/2015, 2015 - May - May - 05/12/2015, 2015 - May - May - 1, 2015 - April - April 30, 2015, 2015 - April - April 23, 2015, 2015 - April - April, 2015 - March - March 1 - 31, 2015, 2015 - March - March, 2015 - Post Conversion - Post Conversion, 2015 - Conversion - New Council Date, 2015 - Conversion - Conversion Date

Number	Name	Print Date	Clearing Date	Amount
Umpqua Bank	5990067340			
Check				
<u>40961</u>	Verizon Wireless	4/13/2015		\$161.92
<u>41695</u>	Walla Walla Saw, LLC	7/16/2015		\$0.00
<u>41935</u>	Washington State Council of County & City Employees	9/15/2015		\$162.84
<u>42123</u>	Orbitom	11/2/2015		\$1.46
<u>42170</u>	Cole, Trina D	11/23/2015		\$146.72
<u>42391</u>	Invoice Cloud	1/14/2016		\$75.80
<u>42469</u>	Assoc Of Washington Cities (1)	12/14/2015		\$2,704.60
<u>42474</u>	Invoice Cloud	2/17/2016		\$75.00
<u>42728</u>	QCL, Inc	4/11/2016		\$253.25
<u>42791</u>	Invoice Cloud	5/12/2016		\$29.50
<u>43403</u>	Umpqua Bank	9/20/2016		\$70.00
<u>43404</u>	Verizon Wireless	9/20/2016		\$277.56
<u>43647</u>	State Treasurer	12/12/2016		\$1,571.60
<u>43838</u>	Northwest Administrators	2/13/2017		\$2,170.34
<u>43939</u>	Neofunds BY Neopost	3/15/2017		\$201.48
<u>44159</u>	Menke Jackson Beyer &	5/9/2017		\$2,730.91

Number	Name	Print Date	Clearing Date	Amount
44270	Northwest Administrators	5/31/2017		\$2,267.94
44346	Vision Municipal Solutions	6/15/2017		\$73.05
44587	Quality Control Services	8/14/2017		\$45.00
44598	Utility Services Associates	8/14/2017		\$3,481.00
44801	Bank Of America	10/9/2017		\$911.48
44963	Coleman Oil Company	11/15/2017		\$1,631.97
	Total		Check	\$19,043.42
	Total		5990067340	\$19,043.42
	Grand Total			\$19,043.42

