

CITY OF BUCKLEY, WASHINGTON

RESOLUTION NO. 15-07

A RESOLUTION OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON VOIDING UNCASHED CLAIMS, PAYROLL AND TREASURER CHECKS, PLACING THE FUNDS INTO THE GENERAL FUND AND REMITTING THE MONIES TO THE DEPARTMENT OF REVENUE AS UNCLAIMED PROPERTY.

WHEREAS, the City of Buckley has a listing of outstanding, uncashed checks dating back to 2009; and

WHEREAS, pursuant to RCW 63.29 the Washington State Uniform Unclaimed Property Act, these checks need to be voided and the funds representing the value of the uncashed checks are to be transferred to the General Fund and remitted through a single check to the Department of Revenue to be placed on their website as unclaimed money;

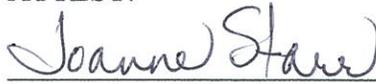
NOW THEREFORE BE IT RESOLVED the City Council of the City of Buckley hereby voids the checks as listed in Ex. A, attached hereto and incorporated by this reference as if set forth in full.

Introduced, passed and approved this 12th day of May, 2015.



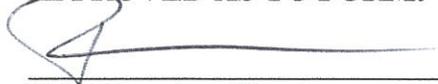
Pat Johnson, Mayor

ATTEST:



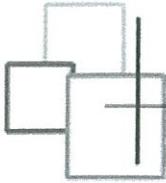
Joanne Starr, City Clerk

APPROVED AS TO FORM:



Phil Olbrechts, City Attorney

Posted: May 13, 2015



Outstanding Checks

Fiscal: 2014 - December
Outstanding Date: 4/20/2015 3:29:44 PM

Bank	Check Number	Fiscal Description	Amount
Checking account			
Financials			
	10722	2009 - October - 1st Oct Council	\$150.00
	10751	2009 - December - End of Month	\$109.65
	10753	2009 - December - End of Month	\$14.69
	10862	2010 - Jun 2010 - End of Month	\$1,159.66
	10934	2010 - Sep 2010 - End of Month	\$350.00 VOID
	10973	2010 - Nov 2010 - End of Month	\$26.00 VOID
	10974	2010 - Nov 2010 - End of Month	\$59.00 VOID
	11009	2011 - Jan 2011 - Jan End of Month	\$3.63
	11487	2013 - Oct 13 - Oct End of Month	\$105.59
	11539	2014 - March - Mar 14 End of Month	\$40.00
	11608	2014 - July - Jul 14 End of Month	\$120.58 VOID
	11612	2014 - July - Jul 14 End of Month	\$406.49
	11657	2014 - October - Oct 14 End of Month	\$20.00
	11667	2014 - November - Nov 14 End of Month	\$16.00
	11674	2014 - November - Nov 14 End of Month	\$20.00
	11677	2014 - November - Nov 14 End of Month	\$16.00
	44053	2009 - September - 1st Sep Council	\$17.19
	44486	2009 - December - 1st Dec Council	\$503.72
	44686	2010 - Jan 2010 - 2nd Council meeting	\$10.00
	44710	2010 - Jan 2010 - 2nd Council meeting	\$10.00
	44829	2010 - Feb 2010 - 1st Council meeting	\$116.63
	45115	2010 - Apr 2010 - 2nd Council meeting	\$35.68
	45250	2010 - May 2010 - 1st Council meeting	\$320.97
	45275	2010 - Jun 2010 - 1st Council meeting	\$14.00
	45282	2010 - Jun 2010 - 1st Council meeting	\$260.17
	45291	2010 - Jun 2010 - 1st Council meeting	\$10.00
	45394	2010 - Jun 2010 - 1st Council meeting	\$10.00
	45627	2010 - Aug 2010 - 1st Council meeting	\$75.00
	45818	2010 - Sep 2010 - 2nd Council meeting	\$10.00
	45827	2010 - Sep 2010 - 2nd Council meeting	\$10.00
	46480	2011 - Feb 2011 - Feb 2nd Council	\$10.33
	46485	2011 - Feb 2011 - Feb 2nd Council	\$50.49
	46519	2011 - Feb 2011 - Feb 2nd Council	\$43.64
	46678	2011 - Mar 2011 - Mar 2nd Council	\$42.61
	47169	2011 - Jul 2011 - Jul 1st Council	\$578.37 VOID
	47451	2011 - Oct 2011 - Oct 1st Council	\$500.10
	47713	2011 - Nov 2011 - Nov 2nd Council	\$10.00
	47739	2011 - Nov 2011 - Nov 2nd Council	\$12.55
	47744	2011 - Nov 2011 - Nov 2nd Council	\$35.50
	47754	2011 - Nov 2011 - Nov 2nd Council	\$17.65
	48278	2012 - Mar 2012 - Mar 1st Council	\$196.48 VOID
	49039	2012 - Sep 2012 - Sep 2nd Council	\$330.00
	49089	2012 - Oct 2012 - Oct 1st Council	\$12.78
	49149	2012 - Oct 2012 - Oct 1st Council	\$43.80
	49248	2012 - Nov 2012 - Nov 1st Council	\$30.00
	49325	2012 - Nov 2012 - Nov 1st Council	\$1,097.55

Bank	Check Number	Fiscal Description	Amount
Checking account			
Financials			
	49773	2013 - Feb 13 - Feb 2nd Council	\$10.00
	50388	2013 - Aug 13 - Aug 1st Council	\$342.54 VOID
	50402	2013 - Aug 13 - Aug 1st Council	\$102.51
	50564	2013 - Oct 13 - Oct 1st Council	\$370.18 VOID
	51294	2014 - March - Mar 2nd Council	\$11.68
	51816	2014 - July - Jul 2nd Council	\$195.43 VOID
	52161	2014 - October - Oct 2nd Council	\$21.20
	52266	2014 - November - Nov 1st Council	\$15.23
	52331	2014 - December - Dec 1st Council	\$324.12
	52442	2014 - December - Open Period	\$800.00
	52452	2014 - December - Open Period	\$143.13
	52492	2014 - December - Open Period	\$560.00
	Merch Card Svcs # 11-13	2013 - Nov 13 - Nov End of Month	\$486.01 Redeemed
	Correct ck # 11565	2014 - December - Dec 1st Council	-\$0.00
	Oct 14 Payroll Correction - Storm Drainage	2014 - December - Dec 1st Council	-\$0.00
	Correct Posting Check # 51071	2014 - March - Mar 2nd Council	-\$0.00
	DB Secure Shred 50145	2013 - Aug 13 - Aug End of Month	-\$0.00
	Merch Svcs 09 30 13	2013 - Sep 13 - Sep End of Month	\$517.03 Redeemed
	Totals for Financials		\$40,931.56 <i>7689.94</i>
Payroll			
	31662	2011 - Jul 2011 - Jul 2nd Council	\$3.41
	32440	2012 - May 2012 - May 2nd Council	\$1,220.00
	34448	2014 - November - Nov 2nd Council	\$331.53
	34638	2014 - December - Dec 2nd Council	\$660.00
	Totals for Payroll		\$2,214.94
	Totals for Checking account		\$43,146.50
	Grand Totals		\$43,146.50

\$ 9,904.88

At this time the checks being voided and sent in date to 2012. In November a report will go in for the 2013 unclaimed checks. This is per the schedule set by the department of Revenue - the amount for 2009-2012 is \$6,908.32