

RESOLUTION NO. RES-23-1075

A RESOLUTION BY THE CITY OF LYNDEN, WASHINGTON
REQUESTING THE CANCELLATION
OF WARRANTS OR CHECKS

WHEREAS, RCW 39.56.040 states that any registered or interest bearing warrants of any municipal corporation not presented within one year of the date of their call, or other warrants not presented within one year of their issue, shall be canceled by passage of a resolution of the governing body of the municipal corporation, and upon notice of the passage of such resolution the auditor of the municipal corporation and the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as is such warrants had never been issued; and

WHEREAS, RCW 35A.40.020 provides code cities with the ability to pay claims via warrant or check and additionally states: "Wherever in this title, reference is made to warrants, such term shall include checks where authorized by this section."

WHEREAS, it has been brought to the attention of the City Council that Checks numbering: 25675, 26497, 26804, 27270, and 27276 have not and will not be presented for payment; and

WHEREAS, documentation has been provided that the payment due was paid on an invoice; and

NOW, THEREFORE, BE IT ORDAINED BY the City Council of the City of Lynden as follows:

Section A: That the following checks: #25675 for \$48.97; #26497 for \$224.00; #26804 for \$43.52; #27270 for \$39.80; and #27276 for \$535.03 be cancelled.

Section B: If any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this resolution. The Council hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact than any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional, and if, for any reason, this resolution should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

Section C: This resolution shall take effect and be in force from and after its passage by the Council and after its approval by the Mayor, if approved, otherwise, as provided by law and five (5) days after the date of its publication.

PASSED BY THE CITY COUNCIL BY AN AFFIRMATIVE VOTE, ____ IN FAVOR ____ AGAINST AND SIGNED BY THE MAYOR THIS ____ DAY OF JULY 2023.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF LYNDEN

300 4th Street
Lynden, WA 98264



June 22, 2023

Dear Anthony,

The following checks need to be voided due to duplicate payment:

- Check #25675 9/20/2022 \$48.97
 - Vendor #2605 Scholten's Equipment Inc.

- Check #26497 12/31/2022 \$224.00
 - Vendor #3473 Public Safety Center

- Check #26804 3/7/2023 \$43.52
 - Vendor #5017 Bellingham Lock & Safe

- Check #27270 5/2/2023 \$39.80
 - Vendor #4403 WA St Dept of Retirement – OASI

- Check #27276 5/2/2023 \$535.03
 - Vendor #4285 Whatcom Refrigeration LLC.

Please approve these voids through City Council.

Thank you,

A handwritten signature in blue ink, appearing to read 'Fritzie Elton', is written over a faint circular stamp.

Fritzie Elton
Accounting Technician-A/P
Finance Department