

TRANSPORTATION BENEFIT DISTRICT AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses as of April 20, 2012
DEPARTMENT:	Administrative Services
PRESENTED BY:	Robert Hartwig, Treasurer

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Board to formally approve expenses at the Transportation Benefit District meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 RCW (Revised Code of Washington) "Payment of claims for expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Claims in the amount of \$5,000.00 specified in the following detail:

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/30/2012	49268	49268	\$5,000.00
			<u>\$5,000.00</u>

Approved By: City Manager _____ City Attorney _____

City of Shoreline

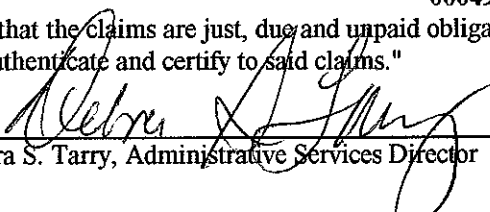
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O013012A				
Batch Date: 01/30/2012				
Posting Date: 01/30/2012				
00049268	WASHINGTON CITIES INSURANCE AU	TBD INSURANCE	1140000	5,000.00
Check Total:				5,000.00
Total Paid:				5,000.00

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers

00049268 through 00049268

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."


Debra S. Tarry, Administrative Services Director


Date