



**CITY COUNCIL**  
ANDY RYDER  
*Mayor*

CYNTHIA PRATT  
*Deputy Mayor*

VIRGIL CLARKSON  
JEFF GADMAN  
LENNY GREENSTEIN  
JASON HEARN  
MICHAEL STEADMAN

**CITY MANAGER**  
SCOTT SPENCE

**LACEY CITY COUNCIL AGENDA**  
**OCTOBER 22, 2015**  
**7:00 P.M.**  
**420 COLLEGE STREET, LACEY CITY HALL**

**CALL TO ORDER:**

1. **PLEDGE OF ALLEGIANCE**
2. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS:**
  - A. [A motion to approve payment of claims, wages, and transfers for October 1 – 14, 2015](#)
3. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA\***

*\*The City Council will allow comments under this section on items **NOT** already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting.*

4. **CITY MANAGER'S REPORT:**
  - A. Presentation of 2016 Proposed Budget (*Scott Spence*)
5. **ADJOURN**



**LACEY CITY COUNCIL MEETING**  
**October 22, 2015**

**SUBJECT:** Disbursement Approval

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**RECOMMENDATION:** By motion, approve payment of claims, wages, and transfers.

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**STAFF CONTACT:** Troy Woo, Finance Director *TW*

**ORIGINATED BY:** Troy Woo, Finance Department

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**BACKGROUND:**

The action requested of the City Council is by motion to approve payment of claims, wages and transfers for 10/1/2015 through 10/14/2015. The disbursements consist of the following:

Checks:	<u>Week of</u>	<u>Beg. Check No.</u>	<u>End. Check No.</u>	<u>Amount</u>
	10/2/2015	220247	220375	105,342.11
	10/9/2015	220376	220511	621,657.74

Electronic Transfers:	<u>Week of</u>	<u>Amount</u>
	10/2/2015	82,229.51
	10/9/2015	85,836.32
	10/10/2015	788.00
	10/12/2015	1,916.46

Payroll:	<u>Month Ended:</u>	<u>Wages</u>
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Significant Disbursements:

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Active Construction	\$214,402.43	Willamette & 31 <sup>st</sup>
Cherokee Construction	\$188,111.80	LS 25 & 31 Upgrades

\* Disbursements for employee out-of-pocket deductions and employee benefits.