

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
<i>Slw</i> Reports & Recommendations	<b>SUBJECT:</b> A resolution approving a contract Change Order No. 2 in the amount of \$5,396.28 to Payne & Dolan, Inc. for the 2015 Local Street Improvement Program	10/20/15 <b>ITEM NO.</b> <i>G.11.</i>

**BACKGROUND**

The 2015 Paving Program was based on a contract award of \$771,116.95. It was decided that given extraordinary low prices received, a contract Change Order No. 1 was approved in the amount of \$51,235.80. The resulting revised contract price then being \$822,352.75.

**ANALYSIS**

The contract work went well. Several streets, however, required unexpected added milling and additional thickness of bituminous pavement. The resulting contract total of \$827,749.03 has an overage of \$5,396.28. This overage being approximately 0.7% of the total. This overage of \$5,396.28 to be accounted for as Change Order No. 2.

**OPTIONS**

Approve this Change Order No. 2 and, therefore, contract total of \$827,749.03  
 or  
 Request additional information

**FISCAL NOTE**

Established 2015 budget program is funded at \$960,000. Included in program budgeting is contingency which easily covered this overage, Change Order No. 2.

**RECOMMENDATION**

Motion to adopt Resolution No. 2015-\_\_\_\_\_ a resolution approving a contract Change Order No. 2 in the amount of \$5,396.28 to Payne & Dolan, Inc. for the 2015 Local Street Improvement Program.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2015 - \_\_\_\_\_

A RESOLUTION APPROVING A CONTRACT CHANGE ORDER NO. 2  
IN THE AMOUNT OF \$5,396.28 TO PAYNE & DOLAN, INC. FOR THE 2015  
LOCAL STREET IMPROVEMENT PROGRAM

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WHEREAS, the City of Franklin awarded a contract to the low bidder Payne & Dolan, Inc. in the amount of \$771,116.85 for the 2015 Local Street Improvement Program; and

WHEREAS, the City chose to add several streets to the program by a contract Change Order No. 1 in the approved amount of \$51,235.80; and

WHEREAS, this resulted in a revised contract amount of \$822,352.75; and

WHEREAS, a total contract invoice by Payne & Dolan, Inc. totaling \$827,749.03 resulted in a contract overage of \$5,396.28; and

WHEREAS, the overage was primarily a result of added milling and thickness of pavement on several streets; and

WHEREAS, contract Change Order No. 2 in the amount of \$5,396.28 has been established to account for the overage.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin, to approve the contract Change Order No. 2 amount of \$5,396.28.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by Alderman \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

\_\_\_\_\_  
Stephen R. Olson, Mayor

ATTEST:

\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSENT \_\_\_\_\_

RJR/sg

**2015 LOCAL STREET IMPROVEMENT PROGRAM  
CITY OF FRANKLIN**

ITEM NO.	BID QUANTITY	FINAL QUANTITY	UNIT	UNIT DESCRIPTION AND UNIT PRICE WRITTEN	UNIT PRICE	BID PRICE	FINAL PRICE	DIFFERENCE
1	25,265	25,945.00	Sq. Yds.	Pulverize Bituminous Pavement	\$1.43	\$36,128.95	\$37,101.35	\$972.40
2	28,250	31,211.30	Sq. Yds.	Mill Bituminous Pavement	\$0.85	\$24,012.50	\$26,529.61	\$2,517.11
3	3,385	4,413.58	Tons	Binder Pavement	\$48.40	\$163,834.00	\$213,617.27	\$49,783.27
4	6,495	2,462.90	Tons	Surface Pavement	\$54.95	\$356,900.25	\$135,336.36	-\$221,563.90
5	400	0.00	Tons	Stabilize with Limestone Base	\$27.75	\$11,100.00	\$0.00	-\$11,100.00
6	805	179.57	Tons	Remove/Replace Bituminous Binder	\$67.40	\$54,257.00	\$12,103.02	-\$42,153.98
7	1,580	1,537.80	LF	Remove/Replace Curb/Gutter	\$33.25	\$52,535.00	\$51,131.85	-\$1,403.15
8	220	159.20	LF	Replace Curb and Gutter	\$29.75	\$6,545.00	\$4,736.20	-\$1,808.80
9	54	55.00	Each	Sanitary Manhole Adjustments and Seals	\$420.00	\$22,680.00	\$23,100.00	\$420.00
10	41	50.00	Each	Water Valve Box Adjustments and Repairs	\$75.00	\$3,075.00	\$3,750.00	\$675.00
11	605	396.33	Tons	Crushed Stone Shoulder	\$21.00	\$12,705.00	\$8,322.93	-\$4,382.07
12	2,685	3,050.00	Gallons	Tack Coat	\$2.05	\$5,504.25	\$6,252.50	\$748.25
13	400	422.50	Sq. Yds.	5' Concrete Walk (5")	\$38.40	\$15,360.00	\$16,224.00	\$864.00
14	100	131.72	Tons	Limestone Base	\$26.00	\$2,600.00	\$3,424.72	\$824.72
15	5	8.00	Each	Handicap Detectors in Ramp	\$280.00	\$1,400.00	\$2,240.00	\$840.00
16	310	0.00	Sq. Yds.	Sidewalk Grass Restoration	\$8.00	\$2,480.00	\$0.00	-\$2,480.00
	0	4,864.18	Sq. Yds.	Pave Surface in Lift	\$57.95	\$0.00	\$281,879.23	\$281,879.23
	0	4.00	hr	4' Mill by the Hour	\$500.00	\$0.00	\$2,000.00	\$2,000.00
						\$771,116.95	\$827,749.03	
				Change Order #1		\$51,235.80		
				Contract after Previous Change Order		\$822,352.75		
				Change Order #2		\$5,396.28		

CHANGE ORDER  
CITY OF FRANKLIN  
DEPARTMENT OF ENGINEERING

Change Order No: 1

Dated: 10/20/2015

PROJECT NAME Paving Bike and Hiking Trail

PROJECT LOCATION Trail paralleling W. Forest Home Avenue from W. Rawson Ave. to W. St. Martins Rd.

CONTRACTOR: Black Diamond Group, Inc.

Contract For City of Franklin

You are directed to make the changes noted below:

Increase contract price.

Nature of the Changes:

- Add 98.47 tons of asphalt @ \$82.25/ton. Add total = \$8,099.13

Enclosures: N/A

These changes result in the following adjustment of Contract Price and Contract Time: (CITY CONTRACT ONLY)

Contract price prior to this Change Order \$ 55,518.78

Net Increase resulting from this Change Order \$ 8,099.13

Current contract price including this Change Order \$ 63,617.91

Net (Increase/Decrease) resulting from this Change Order None  
(Days)

The above changes are Approved:

Mayor

City Clerk

Contractor – Black Diamond Group, Inc.

By: Stephen R. Olson

By: Sandra L. Wesolowski

By: Brian Cooper *Deborah Taylor*

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: 10/16/15

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 10/20/15
Reports & Recommendations	SUBJECT: Release of Letter of Credit for Sendiks West Phase 2 located on Rawson Avenue	ITEM NO. <i>G.12.</i>

**BACKGROUND**

Pursuant to the development of Sendiks West Phase 2 located on W. Rawson Avenue, please be advised that the development of Phase 1 is completed and there are no issues if Phase 2 is undeveloped at this time.

**ANALYSIS**

Staff recommends the release of Letter of Credit No. HACH3795590S from BMO Harris Bank dated August 2, 2012 provided by DevoProperties/Rawson LLC.

**OPTIONS**

Approve release  
or  
Table

**FISCAL NOTE**

None

**RECOMMENDATION**

Motion to release Letter of Credit No. HACH3795590S from BMO Harris Bank dated August 2, 2012 replacing Letter of Credit #55898 dated September 15, 2008 from M&I Bank provided by DevoProperties/Rawson LLC., as recommended by the Engineering Department.

## Debbie.Engineering

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**From:** Ronnie Asuncion  
**Sent:** Tuesday, October 13, 2015 3:52 PM  
**To:** Glen Morrow  
**Cc:** Debbie.Engineering  
**Subject:** RE: Sendicks West

Phase I

This project is completed. No outstanding issue.

Phase II

Shall remain undeveloped. Any future use shall require Planning and Engineering Department review and approval.

Thank you.

Ronnie Asuncion  
Engineering Technician  
City of Franklin  
Engineering Department  
(414)425-7510  
[rasuncion@franklinwi.gov](mailto:rasuncion@franklinwi.gov)

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**From:** Glen Morrow  
**Sent:** Thursday, August 13, 2015 3:17 PM  
**To:** Ronnie Asuncion  
**Cc:** Debbie.Engineering; Jesse Wesolowski  
**Subject:** Sendicks West

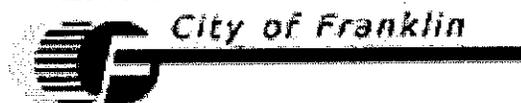
Ronnie,  
I talked to Devo Management regarding the referenced project and their letter of credit set to expire.

I need you to schedule an inspection to see that all of phase 1 is completed satisfactorily and there are no issues if we leave phase 2 undeveloped at this time.

Devo (Greg Devorkin) will extend his letter of credit another 60 days (Debbie, please watch for this).

We will have time to verify that we are ok with the project sitting fallow, then take it to Common council for release of the letter of credit.

**Glen E. Morrow, PE**  
City Engineer / Director of Public Works  
City of Franklin  
9229 W. Loomis Rd.  
Franklin, Wi. 53132  
414-425-7510



<p style="text-align: center;"><b>APPROVAL</b></p> <p style="text-align: center;"><i>slw</i></p>	<p style="text-align: center;"><b>REQUEST FOR COUNCIL ACTION</b></p>	<p style="text-align: center;"><b>MEETING DATE</b></p> <p style="text-align: center;"><b>10/20/2015</b></p>
<p style="text-align: center;"><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p style="text-align: center;"><b>Cable &amp; Wiring Installation Contract with Terminal-Andrae, Inc. for the Sewer and Water Building</b></p>	<p style="text-align: center;"><b>ITEM NUMBER</b></p> <p style="text-align: center;"><i>G.13.</i></p>

**BACKGROUND AND ANALYSIS:**

Construction of the Sewer and Water Building is substantially complete. The construction contract did not include pulling wiring for computer network, telephone, and cable television. The contract covered most of the outlet boxes, but not pulling the wires.

The City Engineer has obtained two quotes for pulling such wiring. Each of the quotes addressed like services, summarized as follows: extend incoming phone and cable service lines from the existing building into the proper utility room of the new building, install a 19" rack and surge protection in the utility room, extend Cat6 network wiring and telephone wiring to all locations called out in the construction documents, and install RG6 and Cat6 cable wiring and 120V outlets to and at locations for cable TV.

Terminal-Andrea, Inc. provided a quote, attached, for \$9,457, and Kelley Communications provided a quote, attached, for \$9,787.95. The City Engineer recommends awarding the installation to Terminal-Andrea, Inc.

**FINANCING:**

Funding would be split between the Sanitary Sewer Fund and the Franklin Water Utility. If approved, the Sanitary Sewer Fund would use an amount not to exceed \$5,000 from the Sewer Fund Capital Equipment appropriation of \$170,000 for Sewer Rehabilitation. The Water Utility will determine the appropriation to cover the other half. The amount up to \$5,000 would provide for approximately \$542 in additional work in the event a minor change order is required.

**RECOMMENDATION & ACTION REQUIRED:**

Authorize the City Engineer to execute a proposal with Terminal-Andrae, Inc. for cable and wiring installation for the Sewer and Water Building for \$9,457, and authorize the City Engineer to approve change orders, if needed, up to \$542.



Thursday, October 15, 2015

City of Franklin  
 5550 W. Airways Ave.  
 Franklin, WI 53132

Attention: Dennis Cindric

Reference: Low Voltage Cabling for Public Works Building.

Dear Mr. Cindric,

Thank you for the opportunity to quote the Public Works Building Low Voltage Cabling project. Our proposal includes all equipment, labor, and the following qualifications.

- This proposal is based on the walkthrough conducted on October 14, 2015.
- All labor hours are based on normal straight time Monday-Friday 7:00 a.m.-3:30 p.m. No overtime is included.

**Scope of Work**

- Furnish and install; (32) Category 6 CMP rated cables from the wall mount rack in Rm. 100 to the locations shown on the drawing.
- Furnish and install; (1) 21RMU wall mount open frame swing wall mount rack.
- Furnish and install; (2) 48 port plug and play patch panels for all horizontal cabling terminations.
- Furnish and install; (2) 2RU horizontal wire managers.
- Furnish and install; (1) 19" rack mount shelf for cable modem support.
- Furnish and install; (1) 19" rack mount 120VAC surge protected power strip.
- Furnish and install; (1) 19" rack mount ground bar for network rack grounding.
  - #6 AWG cable back
- Furnish and install; (5) Category 6 CMP rated cables from the wall mount rack in Rm. 100 to the TV locations shown on the drawings.
- Furnish and install; (5) RG-6 CMP rated cables from Rm. 100 to the TV locations shown on the drawings.
  - All cabling to be terminated on "F" style connectors.
- Furnish and install; (4) Category 6 CMP rated cables from the existing dmarc to Rm. 100.
  - These cables will service voice and extend LAN circuits.
- Furnish and install; (1) RG-6 CMP rated cable from the existing dmarc to room 100 for relocating existing cable modem.
  - Relocate existing cable modem on cutover day.
- Furnish and install; (82) 8p8c Category 6 termination modules.
- Furnish and install; (12) RG-6 F style connectors.

**Our price for the above described scope not including WI state sales tax..... \$7,707.00**  
 ..... SEVEN THOUSAND SEVEN HUNDRED SEVEN DOLLARS and 00/100

**Scope of Work**

- Furnish and install; (1) 4'x4'x 3/4" AC rated fire treated plywood painted with fire retardant paint for the mounting of voice and data equipment.

**Our price for the above described scope not including WI state sales tax..... \$450.00**  
 ..... FOUR HUNDRED FIFTY DOLLARS and 00/100



**Scope of Work**

- Furnish and install (5) Recessed AV outlets boxes with 110VAC power outlets connected back to existing circuits located near each location per drawings.

**Our price for the above described scope not including WI state sales tax..... \$1,300.00**  
.....ONE THOUSAND THREE HUNDRED DOLLARS and 00/100

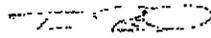
**Included**

- ANSI/TIA/EIA metallic cabling hangers as required.
- ANSI/TIA/EIA standards cabling testing on all cabling installed.
- ANSI/TIA/EIA standards 606-A compliant labeling all new cabling installed.

**Excluded**

- Patch Cables.
- Active voice and network setup or configuration.

Terminal Andrae, Inc  
Terminal Andrae Technologies Division

  
Tim Baird  
Technologies Division Manager

TJB/rlg  
Q2015

*This proposal may be withdrawn if not accepted within 30 days from the date listed above.*



## Proposal

<b>TO:</b> Dennis G. Cindric		<b>FROM:</b> Dennis M. Usky, RCDD
City of Franklin Water/Sewer Dept.		Kelley Communications Inc.
5550 West Airways Avenue		1903 South 70 <sup>th</sup> Street
Franklin, Wisconsin 53132		West Allis, Wisconsin 53219

**Date:** 10/9/2015

**PROJECT NAME:** Voice/LAN Cabling infrastructure for Public Works building expansion

We are pleased to submit the following quotation on the above-mentioned project. The following is based on our site visit and information provided by customer.

### SCOPE OF WORK

- 1) Provide and install a new 4 ft tall by 18 inch deep wall mount open frame swing-out rack in new TeleCommunications Room.
- 2) Provide and install (2) unloaded 24 port patch panels in new wall mount rack.
- 3) Provide and install (2) horizontal wire management panels in new wall mount rack.
- 4) Provide and install (1) rack mount power strip in new wall mount rack.
- 5) Provide and install (1) 15 inch deep rack mount shelf in new wall mount rack.
- 6) Pull & place (32) Cat. 6 Plenum Rated cables from new TeleComm Room to (16) workstation faceplates per drawings provided.
- 7) Terminate (16) Cat. 6 workstation outlets.
- 8) Terminate (16) Cat. 6 cables on Patch panels in TR.
- 9) Pull & place (5) Cat. 6 Plenum Rated cables from new TeleComm Room to (5) TV faceplates per drawings provided.
- 10) Terminate (5) Cat. 6 TV outlets.
- 11) Terminate (5) Cat. 6 cables on Patch panels in TR.
- 12) Test (37) Cat. 6 outlets to current BICSI/EIA/TIA Standards
- 13) Pull & place (5) RG6 Plenum Rated coax cables from new TeleComm Room to (5) TV faceplates per drawings provided.
- 14) Terminate (5) RG6 cables on F-type connectors at TV.
- 15) Test (5) RG6 Coax TV outlets to current BICSI/EIA/TIA Standards

- 16) Pull & place (4) Cat. 6 Plenum Rated cables from Main Demarc on Mezzanine to new TeleComm Room to support Voice circuits and Local Area Network connections
- 17) Terminate (4) Cat. 6 cables on Patch panels at Demarc and in new TR.
- 18) Test (4) Cat. 6 workstation outlets to current BICSI/EIA/TIA Standards
- 19) Pull & place (1) RG6 Plenum Rated coax cable from main Demarc on mezzanine to new TeleComm Room.
- 20) Terminate (1) RG6 cable on F-type connectors at main Demarc and in new TR.

Labor: \$3,795.00

Materials: \$4,100.45

Total Cost of Cabling:

**\$7,895.45**

- A) Provide and install (1) 4 ft x 4 ft x 3/4 inch AC plywood w/fire retardant paint on all six sides to support Voice wall-field and Local Area Network rack.

**Line Item Cost:**

**\$517.50**

- B) Provide and Install (5) Recessed AV outlet boxes with 110 power outlets.  
Wire 110 outlets to existing convenience outlet circuits.

**Line Item Cost:**

**\$1,375.00**

Total Cost of Project Investment:

**\$9,787.95**

**Plus appropriate tax.**

Project Terms

- This quotation is based on the walk-thru and requirements provided.
- All of the work to be done on regular time unless specified in Scope of Work.
- All of the cables will be tested to current EIA/TIA Category standards.
- Test reports will be provided in electronic format.
- Surface raceways are not included unless specified in Scope of Work.
- Coring, sleeves, and fire-stopping is not included unless specified in Scope of Work..
- Patch cords have not been included in this quotation
- A one year Kelley Communications Inc.'s warranty on labor is included
- This Proposal is good for 30 days from date stated above

Payment Terms

- 50% down payment upon approval of this proposal.
- Balance due upon completion of project.
- Tax has not been included in this quotation.

This document is proprietary, confidential and presented to the customer listed above, it shall not be shared with any third party without explicit written consent from Kelley Communications Inc.

If you agree with this proposal and would like to move forward on this project please sign and date below then return to me.

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Customer

Date

Thank you for this opportunity to provide you with our services.  
Please let me know if you have any questions.

Mail to: [DMUsky@KelleyComm.com](mailto:DMUsky@KelleyComm.com)

<p><b>APPROVAL</b></p> <p><i>Slw</i> </p>	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>10/20/2015</b></p>
<p><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p><b>Authorization to Enter Into New State of Wisconsin Contracts with Time Warner Cable for Continuation of Current Internet Service for City Hall, Sewer &amp; Water, Water Utility, and DPW, and Upgrade Internet Service for Fire Stations 2 and 3</b></p>	<p><b>ITEM NUMBER</b></p> <p><i>G.14.</i></p>

Currently, the City of Franklin has five (5) State of Wisconsin contracts with Time Warner Cable for Internet Services that either have expired and are running month-to-month or will be expiring in January 2016. These contracts provide Internet service for City Hall, Sewer & Water, Water Utility, DPW, Fire Station No. 2, and Fire Station No. 3.

The Director of Administration is requesting authorization to enter into new 2-year State of Wisconsin contracts with Time Warner Cable for continuation of current services for City Hall, Sewer & Water, Water Utility, and DPW and for an upgrade to current services for Fire Stations 2 and 3 as their current speeds are insufficient for accessing/providing the online training, etc. as needed for the Fire Department personnel.

Upgrading Fire Stations 2 and 3 to sufficient speeds increases the monthly cost for each by \$155. However, renewing the other 3 contracts decreases two of them (DPW & Water Utility) by \$114 each per month and the other (for City Hall and Sewer & Water) by \$165 each. Please note Time Warner Cable may need to add a one-time \$75 truck charge if they determine the location requires new equipment to support the contract speeds and term.

The 2-year State contracts are cost-effective and flexible in which they secure the pricing for 2 years yet allow you to terminate/cancel after 1 year with no termination fees or penalties. Renewing/upgrading all of these contracts at once also allows for consistent expiration dates. This will allow the future IT Director time to examine long-term connectivity and service issues as well as investigate possible future fiber options through a device Time Warner Cable recently installed at the Police Department.

Historically, the Director of Administration has authorized these service contracts.

**COUNCIL ACTION REQUESTED**

Motion to authorize the Director of Administration to execute new 2-year State of Wisconsin contracts with Time Warner Cable for continuation of Internet services for City Hall, Sewer & Water, Water Utility, and DPW, and upgrade Internet service for Fire Stations 2 and 3.

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<p><b>APPROVAL</b></p> <p><i>Slw</i> <i>MWL</i></p>	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>10/20/2015</b></p>
<p><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p><b>A Resolution Confirming the Designation of Trustees to the City of Franklin Defined Contribution Retirement Plan Held Through Principal Financial Group</b></p>	<p><b>ITEM NUMBER</b></p> <p><i>G.15.</i></p>

Principal Financial Group, who is a provider of services for the City of Franklin related to the Franklin Defined Contribution Retirement Plan (#361989), is requesting a resolution naming new trustees for the City of Franklin as their most recent documents list Calvin Patterson and Mark Luberda as authorized persons to sign documents or make decisions related to the benefit plans the City of Franklin has with Principal Financial Group.

Attached is a resolution designating Paul Rotzenberg and Mark Luberda as trustees for the City of Franklin as authorized persons to sign documents or make decisions related to the City benefit plans that are held through Principal Financial Group.

**COUNCIL ACTION REQUESTED**

Motion to adopt Resolution No. 2015-\_\_\_\_, A Resolution Confirming the Designation of Trustees to the City of Franklin Defined Contribution Retirement Plan.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2015-\_\_\_\_\_

CONFIRMATION OF THE DESIGNATION OF TRUSTEES TO THE  
CITY OF FRANKLIN DEFINED CONTRIBUTION RETIREMENT PLAN

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WHEREAS, Principal Life Insurance Company, a member company of the Principal Financial Group, (hereafter "Principal") is a provider of services for the City of Franklin related to the City of Franklin Defined Contribution Retirement Plan (#361989), and

WHEREAS, Principal has requested that the City of Franklin identify by Resolution the Trustees of the City of Franklin Defined Contribution Retirement Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE Mayor and Common Council of the City of Franklin, Wisconsin, to hereby confirm the Trustees of the City of Franklin Defined Contribution Retirement Plan to be Mark W. Luberda, the Director of Administration for the City of Franklin, and Paul A. Rotzenberg, the Director of Finance and Treasurer for the City of Franklin.

BE IT FURTHER RESOLVED that in the event that Mr. Luberda and Mr. Rotzenberg are unable, unavailable, or no longer authorized to carry out the duties of their positions, including the duties of Trustee confirmed herein, and provided such status is confirmed to Principal in writing by the City Clerk of the City of Franklin, the then Mayor of the City of Franklin is authorized and shall be granted the signatory and decision making authority for the plan, to the extent needed, until such time as the trustees become available or the Common Council shall designate additional or new trustees.

Introduced at a regular meeting of the Common Council of the City of Franklin this 20th day of October, 2015 by Alderman \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 20th day of October, 2015.

APPROVED:

\_\_\_\_\_  
Stephen R. Olson, Mayor

ATTEST:

\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk

AYES \_\_\_ NOES \_\_\_ ABSENT \_\_\_

<b>APPROVAL</b> <i>Slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>10/20/15</b>
<b>LICENSES AND PERMITS</b>	<b>MISCELLANEOUS LICENSES</b>	<b>ITEM NUMBER</b> <b>H.1.</b>

See attached list from meeting of October 20, 2015.

**COUNCIL ACTION REQUESTED**



<b>APPROVAL</b> <i>Stu Hart</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>10/20/15</b>
<b>Bills</b>	<b>Vouchers and Payroll Approval</b>	<b>ITEM NUMBER</b> <b>I. 1</b>

Attached are vouchers dated October 2, 2015 through October 15, 2015 Nos. 158192 through Nos. 158353 in the amount of \$ 1,650,621.21. Included in this listing are EFT's Nos. 2983 through Nos. 2994 and Library vouchers totaling \$ 9,319.80. Voided checks in the amount of \$ (2,526.31) are separately listed.

Early release disbursements under Resolution 2013-6920 in the amount of \$ 428,172.78 are provided on a separate listing and are also included on the complete disbursement listing.

The net payroll dated October 16, 2015 is \$ 344,864.27, previously estimated at \$ 350,000.00. Payroll deductions for October 16, 2015 are \$ 208,813.82, previously estimated at \$ 221,000.00.

The estimated payroll for October 30, 2015 is \$ 363,000.00 with estimated deductions of \$ 370,000.00.

There were no property tax refunds or settlements.

Voucher from Musson Brothers in the amount of \$ 229,985.75 for private property sanitary sewer on 35<sup>th</sup>, 36<sup>th</sup> and 37<sup>th</sup> Streets.

**COUNCIL ACTION REQUESTED**

Motion approving net general checking account City vouchers in the range of Nos. 158192 through Nos. 158353 in the amount of \$ 1,650,621.21 dated October 2, 2015 through October 15, 2015.

Motion approving the net payroll dated October 16, 2015 in the amount of \$ 344,864.27 and payments of the various payroll deductions in the amount of \$ 208,813.82 plus any City matching payments, where required.

Motion approving the net payroll dated October 30, 2015 estimated at \$ 363,000.00 and payments of the various payroll deductions estimated at \$ 370,000.00, plus any City matching payments, where required.

Motion approving payment to Musson Brothers in the amount of \$229,985.75.