

**ADVERTISING AUTHORITY**

**PW111401-09**

This form must be completed and approved by the City Finance Office prior to presentation to the Committees of the Common Council. This covers all items which require formal bids, currently anything over \$15,000 (except emergency and repair costs).

- I. PROJECT ID NO.: \_\_\_\_\_
- II. PROJECT NAME: \_\_\_\_\_
- III. Project/Item(s) Description: 1 Ton 4x4 Truck – Purchase from State  
Contract from vendor #460282728, Wegner Auto
- IV. BID LETTING DATE: \_\_\_\_\_
- V. (If applicable) Grant No.: \_\_\_\_\_  
Funding Source: \_\_\_\_\_  
Estimated Completion Date: \_\_\_\_\_  
Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) **\$24,302**

VII. BASIS OF PAYMENT	Assessed		Non-Assessed	<b>X</b>
	Single Payment	<b>X</b>	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund	<u>101</u>	_____	_____	_____	_____
Department	<u>305</u>	_____	_____	_____	_____
Line Item	<u>4360</u>	_____	_____	_____	_____

X. DEPARTMENT/DIVISION: Street Division

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_  
Don Brumbaugh Date 11/08/01

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signatures \_\_\_\_\_ Date \_\_\_\_\_

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	
	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	Public Works
					Engineering
					Project Manager