

ADVERTISING AUTHORITY

PW011602-21

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.:
- II. PROJECT NAME:
- III. Project/Item(s) Description: (2) ¾ Ton 4x4 Extended Cab Pickups
Purchase on State Contract # 13387 from Wegner Auto Co., Inc.
- IV. BID LETTING DATE:
- V. (If applicable) Grant No.:
Funding Source: Street Department - 301;302;401
Estimated Completion Date:
Estimated Grant Receipt Date:
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 23,163 per each or \$46,326

VII. BASIS OF PAYMENT	Assessed	<input type="text"/>	Non-Assessed	<input type="text"/>
	Single Payment	<input type="text"/>	Partial Payment	<input type="text"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	101	101	101		
Department	301-(50%#1)	302-(50%#1)	401-(100%#2)		
Line Item	4360	4360	4360		

X. DEPARTMENT/DIVISION: (Signatures)

Project Manager: <i>Dave McFarland</i>	Date 1-7-02
DEPARTMENT/DIVISION MANAGER <i>[Signature]</i>	Date 1/7/02
PUBLIC WORKS DIRECTOR	Date

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	