

Revised 12/8/95

ADVERTISING AUTHORITY

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 \$15,000 (except emergency and repair costs).

I. PROJECT IDENTIFICATION NO.: _____

II. PROJECT NAME: _____

III. Description of Project/Item(s): TRIPLE COLLAR & TEE MOWER

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): \$ 27,000⁰⁰

VII. BASIS OF PAYMENT: Assessed () Non-Assessed ()
Single Payment () Partial Payment ()

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount
<u>6/1/02</u>	<u>\$ 27,000⁰⁰</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total	\$ _____	\$ _____	\$ _____

IX. APPROPRIATION DATA

Fund 604
Department 4030
Line Item 4360

X. DEPARTMENT/DIVISION: PUBLIC WORKS / GOLF

Project Manager RODELL GROSZ Date 3/20/02

James J. Walraven Date 3/19/02
DEPARTMENT/HEAD/DIVISION MANAGER Signature

_____ Date _____
PUBLIC WORKS DIRECTOR Signature

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