

**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 \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.:
- II. PROJECT NAME: Dodge Dakota Crew Cab 4x4 pick-up
- III. Project/Item(s) Description: Dodge Dakota  
Purchase under state contract # ~~45057~~ 13771
- 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) \$ 17,234.<sup>00</sup>

VII. BASIS OF PAYMENT	Assessed		Non-Assessed	
	Single Payment		Partial Payment	

VIII. DISBURSEMENT SCHEDULE

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

IX. APPROPRIATION DATA

Fund 101 \_\_\_\_\_  
 Department 204 \_\_\_\_\_  
 Line Item 4360 \_\_\_\_\_

X. DEPARTMENT/DIVISION:

Project Manager: BERNIE HALL Date 11-21-02  
[Signature] Date Nov 21, 02

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

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

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

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- I. PROJECT ID NO.:
- II. PROJECT NAME: Dodge Dakota Crew Cab 4x4 pick-up
- III. Project/Item(s) Description: Purchase under STATE Contract # ~~13771~~ 13771
- 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) \$ 17,234.<sup>00</sup>

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

IX. APPROPRIATION DATA

Fund 101  
 Department 204  
 Line Item 4360

X. DEPARTMENT/DIVISION:

Project Manager: BERNIE HALL Date 11/21/02  
[Signature] Date Nov 21, 02  
 DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_

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

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