

ADVERTISING AUTHORITY PW122804-10

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: *New Roll Off Collection TRUCK*
- III. Project/Item(s) Description:
Purchase new roll off truck
- IV. BID LETTING DATE: *@ MARCH 1, 2005*
- V. (If applicable) Grant No.:
- Funding Source:
- Estimated Completion Date:
- Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) *\$100,000*

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<i>JUNE 05</i>	<i>\$100,000</i>	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	<i>\$100,000</i>	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund *6012 Solid Waste Enterprise Fund*
 Department *7101 Solid Waste Collection*
 Line Item *4360 Machinery & Automobiles*

X. DEPARTMENT/DIVISION: *Solid Waste Operation*

Project Manager: *Geomet Wirt* Date *12/7/07*

Geomet Wirt Date *12/7/07*

DEPARTMENT/DIVISION MANAGER Signature

Theodore J. Vora Date *12-9-07*

PUBLIC WORKS DIRECTOR Signatures

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<i>12/10/07</i>	<i>W</i>	<input checked="" type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	