

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: *PURCHASE NEW 4X4 PICKUP*
- III. Project/Item(s) Description: *PURCHASE NEW 4X4 PICKUP*
- IV. BID LETTING DATE: *PURCHASE ON STATE CONTRACT #13769*
- V. (If applicable) Grant No.: *FROM LAMB CHEVROLET*
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ *16,476*

VII. BASIS OF PAYMENT	Assessed		Non-Assessed	
	Single Payment	<i>16,476</i>	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<i>12/31/02</i>	<i>\$ 16,476.00</i>	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	<i>\$ 16,476.00</i>	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund *6016 SOLID WASTE MRF COMPOST FUND*

Department *7103 SOLID WASTE MRF COMPOST FUND*

Line Item *4360 MACHINERY & AUTOMOTIVE*

X. DEPARTMENT/DIVISION: *SOLID WASTE OPERATIONS*

Project Manager: *DAVE Mc FARLAND* Date *10/16/02*
FLEET COORDINATOR
STREET DIVISION Date

DEPARTMENT/DIVISION MANAGER Signature *[Signature]* Date *10/16/2002*

PUBLIC WORKS DIRECTOR Signatures *[Signature]* Date *10/16/02*

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