ADVERTISING AUTHO

PW111401-09

This form must be completed and approved by the City Finance Office prior to presei Committees of the Common Council. This covers all items which require formal bids, currently anything over \$15,000 (except emergency and repair costs).

PROJECT NAME: Project/Item(s) Description: 1 Ton 4x4 Truck — Purchase from State	I.	PROJECT ID N	VO.:								
	II.										
V. BID LETTING DATE:	III.	Project/Item(s) Description: 1 Ton 4x4 Truck – Purchase from State									
V. (If applicable) Grant No.:											
Funding Source:	IV.										
Estimated Completion Date:	٧.										
Stimated Grant Receipt Date:		Funding Source:									
VI. ESTIMATED COST OF PROJECT/ITEM(S) \$24,302 VII. BASIS OF PAYMENT Assessed Single Payment Non-Assessed X Single Payment X Partial Payment VIII. DISBURSEMENT SCHEDULE Amount Amoun				•							
VII. BASIS OF PAYMENT Assessed Single Payment X Non-Assessed Partial Payment X VIII. DISBURSEMENT SCHEDULE Amount Amount Amount Amount Amount Amount Amount Amount Amount Street Stre				•							
Single Payment X Partial Payment X VIII. DISBURSEMENT SCHEDULE Amount Street \$ <t< td=""><td></td><td></td><td></td><td></td><td>(S) \$2<u>4,30</u></td><td>7</td><td>Г</td><td></td></t<>					(S) \$2 <u>4,30</u>	7	Г				
VIII. DISBURSEMENT SCHEDULE Date Amount Amoun	VII.	BASIS OF PAY	YMENT /				_	X			
VIII. DISBURSEMENT SCHEDULE Date Amount				-	X	Parti	al Payment				
Date	VIII	DISBURSEME	NT SCHEDUL			J	L				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					nt Amo	unt	Amount	Amount			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				1			\$				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$	\$	\$		\$	\$			
S			\$	\$	\$		\$	\$			
S S S S S S S S S S			\$	\$	\$		\$	\$			
S S S S S S S S S S			\$	\$	\$		\$	\$			
Total \$ \$ \$ \$ \$ \$ IX. APPROPRIATION DATA Fund 101 Department 305 Line Item 4360 X. DEPARTMENT/DIVISION: Street Division Project Manager: Date Don Brumbaugh Date 11/08/01					·		•	-			
IX. APPROPRIATION DATA Fund 101 Department 305 Line Item 4360 X. DEPARTMENT/DIVISION: Street Division Project Manager: Date Don Brumbaugh Date 11/08/01							•				
Fund 101 Department 305 Line Item 4360 X. DEPARTMENT/DIVISION: Street Division Project Manager: Date Don Brumbaugh Date 11/08/01		Total	\$	\$	\$		\$	\$			
Department 305 Line Item 4360 X. DEPARTMENT/DIVISION: Street Division Project Manager: Date Don Brumbaugh Date 11/08/01	IX.	APPROPRIAT	ION DATA								
X. DEPARTMENT/DIVISION: Street Division Project Manager: Date Don Brumbaugh Date 11/08/01		Fund	101	-			-	<u> </u>			
X. DEPARTMENT/DIVISION: Street Division Project Manager: Date Don Brumbaugh Date 11/08/01		Department	305								
Project Manager: Don Brumbaugh Date 11/08/01		Line Item	4360								
Don Brumbaugh Date 11/08/01	Χ.	DEPARTMENT/DIVISION: Street Division									
		Project Manag	er:	Date	e						
DEDARTMENT/DIV/ISION MANAGER Signature		Don Brumbaugh					Date 11/08/01				
DEFARTMENT/DIVISION MANAGER Signature		DEPARTMENT/DIVISION MANAGER Signature									
PUBLIC WORKS DIRECTOR Signatures Date		PUBLIC WOR	KS DIRECTOR	_ Date	e						
	INI A NI					ovod	-	Carbon Copy			

FINANCE OFFICE	NANCE OFFICE USE ONLY		Арр	roved	Carbon Copy
	Date	Initial	Yes	No	Investment Desk
Appropriation					Public Works
Cash Flow					Engineering
					Project Manager