

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): SKID-STEER LOADER

IV. BID LETTING DATE: APRIL 1, 2002

V. (IF APPLICABLE) Grant No.: _____
Funding Source: _____
Estimated Completion Date: _____
Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S): \$ 23,000.⁰⁰

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount
<u>May 1, 2002</u>	\$ <u>23,000.⁰⁰</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total	\$ _____	\$ _____	\$ _____

IX. APPROPRIATION DATA

Fund 604
Department 4030
Line Item 4360

X. DEPARTMENT/DIVISION: _____

Project Manager BODELL GROSZ Date _____

James J. Weltrous Date 2/21/02
DEPARTMENT HEAD/DIVISION MANAGER Signature

PUBLIC WORKS DIRECTOR Signature Date _____

	FINANCE OFFICE USE ONLY		Approved	
	Date	Initial	Yes	No
Appropriation ✓	_____	_____	_____	_____
Cash Flow ✓	_____	_____	_____	_____

Carbon Copy
Investment Desk
Public Works
Engineering
Project Manager