

ADVERTISING AUTHORITY

PW031302-11

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 CLASS CH TRUCK 1/2 TON 4X4 REGULAR CAB SHORT BOX*
- IV. BID LETTING DATE: *PURCHASE ON STATE CONTRACT 13382*
- V. (If applicable) Grant No.: *FROM BECK MOTORS*
 Funding Source: *7103-4360 SOLID WASTE MRF*
 Estimated Completion Date:
 Estimated Grant Receipt Date: *NA*

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$

VII. BASIS OF PAYMENT	Assessed		Non-Assessed	
	Single Payment	<i>\$17,513</i>	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<i>6/11/2002</i>	<i>\$17,513</i>	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	<i>\$17,513</i>	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund *616 SOLID WASTE MRF COMPOST FUND*

Department *7103 SOLID WASTE MRF COMPOST FUND*

Line Item *4360 MACHINERY + AUTOMOTIVE*

X. DEPARTMENT/DIVISION:

Project Manager: *DAVE Mc FARLAND*
FLEET COORDINATOR
STREET DIVISION

Date *2/22/2002*

Date

DEPARTMENT/DIVISION MANAGER Signature

[Signature]

2/22/2002

Date

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