

ADVERTISING AUTHORITY

No. PW051502-12

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

- I. PROJECT ID NO.:
 II. PROJECT NAME: **Water Reclamation Sewer Jet Cleaning Machine**
 III. Project/Item(s) Description: *One new 2002 model high pressure sewer jet cleaning machine.*
 IV. BID LETTING DATE: June 17, 2002
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM \$135,000

VII. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment ☒ Partial Payment ☐

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	0604				
Department	7071				
Line Item	4360				

X. DEPARTMENT/DIVISION: Solid Waste Operations - Landfill

Project Manager: *Paul Schumacher*

Date 5/8/02

David Van Cleave

Date 5/8/02

DEPARTMENT/DIVISION MANAGER Signature

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