

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: _____
- III. Project/Item(s) Description: ALTERNATIVE DAILY COVER MATERIAL FOR LANDFILL
- IV. BID LETTING DATE: JUNE 2, 2003
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 11,500.00
- VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment	<input checked="" type="checkbox"/>	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<u>July 2003</u>	<u>\$ 11,500</u>	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	<u>\$ 11,500</u>	\$	\$	\$	\$

IX. APPROPRIATION DATA

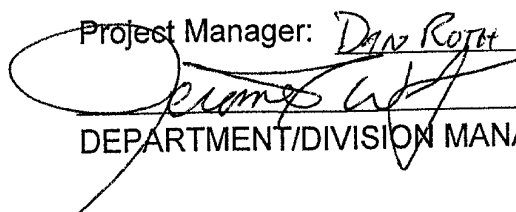
Fund 615 SOLID WASTE DISPOSAL FUND

Department 7102 SOLID WASTE DISPOSAL

Line Item 4269 MISC. SUPPLIES AND MATERIAL

X. DEPARTMENT/DIVISION:

Project Manager: DAN ROYER Date 5/13/03

 Date 5/13/03

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signatures _____

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