



Request for Certification of Sufficient Funds

Submittal Date: 2/24/15

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Vendor Name: CKM Electrical Services, Inc. ✓
LED Lighting Replacement
Replacement fitters for lanyard retrofit and
one new light fixture on Caroline Street

Appropriation – Current Budget Expense Org/Object/Proj(s): A3335184 54750 ✓ ✓

Amount Requested for Approval: \$ 12,999.00 ✓

Current Amount Available: \$ 397,715.00 ^{610,37} ogls

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____

Anthony J. Amore
Department Head Signature

2/24/15
Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michelle W. Clark-Madigan
Commissioner of Finance

2/25/15
Approval Date