



Request for Certification of Sufficient Funds

Submittal Date: 8/27/2015

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: Auburn Armature Inc
Project: Water Replacement & Imp Project
Water Treatment Plant
Toshiba Low Lift Water Pump (#3)

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 ✓ 52000 ✓ 1167 ✓

Amount Requested for Approval \$7,675.00 ✓

Current Amount Available: \$1,335,354.27 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____

William J. Anderson
Department Head Signature _____ Date 8/27/15

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.

Nicholee Carol Madigan
Commissioner of Finance _____ Approval Date 8/28/15

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COMMISSIONER OF FINANCE