		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
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TO:	Pina Patal Direct	POR	BUDGET TRANSFER REC	15)-4	magan (garanaga), sahangalas sa da Malalas, . Asas sa Salas sa Salas sa Salas sa Salas sa Salas sa Salas sa Sa
	Bina Patel, Directo		FROM:	Gabrielle Heiney	The second state of the second physical state of the Al-Millian State State of the Al-Al-Millian State
BUREAU:	Department of Fin		BUREAU:	Traffic	and a second discovery companies are a second and companies of the South Companies of the Companies of the South
Date of			RANSFER DETAIL		
Request:	17-May-24	Fund	d: Capital Funding	Transfer Amount	: \$ 24,250.00
	. and radio type time access without range.		FROM (DEBIT)		
	T (All 15 digits)	TRANSFER AMOUNT (\$)	ADJUSTED	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER
1	COUNT TITLE	The second secon	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)
001-03-2038-2		\$ 24,250.00	350,000.00	\$ 350,000.00	\$ 325,750.00
Construction C	ontracts		į.	The state of the s	\$ -
				1 NOT MANY WITH 19	\$ -
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			W() - 10	Province for the second of the	\$ -
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			A.A. WIST'L C. / ORDINA		\$
	sectorems - resourcement in		TO (CREDIT)		
001-03-2038-2	410-72	\$ 24,250.00	-	\$	\$ 24,250.00
Equipment				The state of the s	\$ -
			•	A SERVICIO PROGRAMMA LA CALLA	S
			•	AND A STATE OF THE	\$
				Professional Section (Contraction of the Contraction of the Contractio	\$ -
				1 mm where (44) prior	\$
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				The latter of the latter control of the company of a second or a particular of the particular of the latter of the	The Manager of the face
the poles in house	uired to put funding in the t in the Construction Con and then bid out the inst	allation of the poles.	Martin Luther King Jr Lighting project be bid out but it costs more for a co	ct to purchase the lights and pol- ntractor to purchase the street li	es. Originally the majority of ight poles. We will purchase
	are Available for Tra			THE THE PAGE III. In company year year, and commercial extraction of company company approximation of the company of the compa	The state of the the same conserved opening appropriate property processes
Originally the fundi	ng for this grant project w	vas put in the 76 account to bid o	out the installation of the light poles	but we will be purchasing the po	oles in house. This is a fully
funding grant proje	Ct.				
		TRANSEED ALITHODIZA	TIONS WITHIN & BETWEE	N DDOODANO	
	Check if amount is equ	al to or less than \$5,000.00	THOMS WILLIAM & DE LAKE	IN PRUGRAMS	
x	Check if amount is great	Parker page 1 - mile again a manage and a ma			
Department Head/I		///////////////////////////////////////	0		
Director of Finance		1 cm fr - /	() al	Date:	3/4/47
-	mount is greater than \$5,	000):	Miraly	Date:	5/21/2024
	irector (if amount is great		1 Joyal A	Date:	3-21-24
		the provisions of the Administrat	V / / /	Date:	5,23 24
releffed to City Co	dici in accordance with	the provisions of the Administrat		Date:	
Cynthia Mota, Pres	ident		CITY COUNCIL		
Santo Napoli, Vice	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	T description of	[] Approved [] Disapproved	Date:	of security
Candida Affa, Cour			Approved Disapproved	Date:	The state of the s
Cecilia Gerlach, Co		Committee Characters	[] Approved [] Disapproved	Date:	F 14 to the Analysis of the An
Ed Zucal, Councilp	The second secon	t s glad hing glave glave year year	[] Approved [] Disapproved	Date:	TANK MANAGER IN COLUMN TO THE PARTY OF THE P
Natalie Santos, Con	manage of the second	Abort vs	[] Approved [] Disapproved	Date:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Daryl Hendricks, Co		Addition taken	[] Approved [] Disapproved	Date:	The second secon
Daily Hellulicks, Co	our criperson	THE PARTY OF THE P	[] Approved [] Disapproved	Date:	The second of th

(Not all accounts may be included.)

expstat.rpt 05/07/2024	9:59AM	Expenditure (Expenditure Status Report			Page:	-
Periods: 0	Periods: 0 through 12	CITY OF AL 1/1/2024 thro	CITY OF ALLENTOWN 2024 through 12/31/2024				
100	CAPITAL FUND						
03 2038	PUBLIC WORKS MLK Jr Dr Lighting						
Account Number	mber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prof
1818 Short T	Short Term Loan						
1818-72 EQUIPMENT Total Short Ten 2410 STATE AID	EQUIPMENT Total Short Term Loan STATE AID	54,000.00 54,000.00	0.00	0.00	0.00	54,000.00 54,000.00	0.00
2410-76 CONS Total ST Total CA	2410-76 CONSTRUCTION CONTRACTS Total STATE AID Total CAPITAL FUND	350,000.00 350,000.00 404,000.00	0.00	0.00	0.00	350,000,00 350,000,00 404,000.00	0.00
	Grand Total	404,000.00	0.00	0.00	0.00	404,000.00	0.00