		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
		. S. AND THE RESIDENCE AND THE	- W	The graph of the control of the cont	27 or No. 201
		CITY OF ALLENTOWN	ARC 15 AND ADDRESS.	The second secon	www.many
TO:	Seth O'Neill, Din		FROM:	Jerald Hartnett and Gerry	y Anthony
BUREAU:	Department of F		BUREAU:	Information Services	draw : more sale on
Proc. 1.7]	RANSFER DETAIL		 у условой объекта поченов почено поста навеляющих поченовательной поченовательном поченователь
Date of Reques	7-Dec-22	Fund	ARPA	Transfer Amount:	\$987,258.59
			FROM (DEBIT)		
	(All 15 digits) OUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-07-3000-21	119-76	\$987,258.59	1,500,000.00	\$115.41	(987,143.18)
	and the state of t	para tras i signi para i maga mana manaha . A 25 kandaringan mangkan di mandaringan mandar	* The second sec		
			£	***************************************	
					at the same of the
	5			,	
				to	
	5. 0.200kg	Alexander	1. miner minerum inhelektiryetu rin, nistri) bilgini silikilifingi yani	- Commence of the Commence of	**************************************
_					
				the same of the same of	- Albert Albert - Alb
	1	7 7	TO (CREDIT)	1000-100 MARRIED MARRIED	_ "!
001-07-3000-21	10.42	\$163,133.11	\$0.00	60.00	100 400 44
001-07-3000-21		50,000.00	\$0.00	\$0.00	163,133.11
001-07-3000-21		218,008.82	e ing a sa hijidayahigi ji ji sa masa ka ka <mark>yangahiga</mark>	And the second s	50,000.00
001-07-3000-21	t at the contract of the contr	The same and the same of the s		The state of the s	218,008.82
001-07-3000-21	19-72	556,116.66	E com a consistential of the		556,116.66
			The same of the sa	994 5 day	
		ye.			
	***************************************				gas.
Reason Transfe	r is Paguirod				
		to the original account given of 00	1-07-3000-2119-76. There was a r	nioundanatandina in what that are	annet abautet ha mažil čin anž
this transfer would be	e to correctly move fur	nds to equipment, maintenance, s	upplies and service accounts.	THE TRUE IN SUCH INTERESTORY	COMIT SHOULD BE USED IOT SHU
	are Available for T		the state of the s	6.1 I seminor generation	
This is part of the \$1	.5 mil ARPA funds allo	ocated to IT for a disaster and date	recovery location build. All funds	were placed in a cinstruction acc	ount and they need to be
moved to purchase t	he hardware, software	, and support service for the equip	oment in the data center.		
					· abbata and an anagent appearance
		to the same of the	TIONS WITHIN & BETWEE	N PROGRAMS	
	Amount not more than	A CONTRACTOR OF A CONTRACTOR		William to the trade of the latest and the latest a	
	Amount is greater than	ກ ລຸວ,ບບບ.ບບ	PPP MATERIAL STATE OF		
Department Head/De		A ARTY		Date:	12/9/2022
Director of Finance/D		600		Date:	12/9/22
7 145	ount is greater than \$5	T JULIAN Y	acabet //	Date:	1/23/23
	ector (if amount is grea	. T		Date:	1-30-23
Referred to City Coul	ncll in accordance with	the provisions of the Administrat	ve Code, Section 130.04:	Date:	
			CITY COUNCIL		
Cynthia Mota, Presid	lent] Approved [] Disapproved	Date:	
Ed Zucal, Vice Presid	dent] Approved [] Disapproved	Date:	
Candida Affa, Counc	liperson	I.] Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Cour	ncliperson	ī] Approved [] Disapproved	Date:	
Daryi Hendricks, Cou	ıncilperson	ı] Approved [] Disapproved	Date:	\
Natalie Santos, Cour	ncilperson	1] Approved [] Disapproved	Date:	į
Joshua Slegel, Coun] Approved [] Disapproved	Date:	ny spinistra dia dia manana ara-amin'ny
					!

expstat.rpt		Expenditure	Expenditure Status Report			Page:	~
Periods: 1	Periods: 1 through 14	CITY OF A 1/1/2022 thr	CITY OF ALLENTOWN 2022 through 12/31/2022			·	
001	CAPITAL FUND					er	
3000	MANAGEMENT SYSTEMS BACKUP DATA CENTER						
Account Number	lumber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2119 ARP/	ARPA FUNDING						
2119-76 CO. Total	2119-76 CONSTRUCTION CONTRACTS Total CAPITAL FUND	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37 336,374.37	115.41	99.99 99.99
	Grand Total	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99