

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Jessica Baraket, Interim Director	FROM:	Audrey Danek
BUREAU:	Department of Finance	BUREAU:	Risk Management

TRANSFER DETAIL

Date of Request:	26-Aug-20	Fund:	Risk	Transfer Amount:	\$44,996.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-87	\$44,996.00	1,000,000.00	\$945,000.00	900,004.00
Professional Losses				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-80	\$44,996.00	\$128,590.00	\$44,543.00	89,539.00
Self-Insured Losses- Property				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To pay for repairs to the traffic signals at the intersection of Lehigh & Glenwood due to a vehicle accident from a third party. Claim # FY20--00245. Money will be used specifically for re-placement equipment from General Highway Products. Risk is seeking restitution from the third party for these expenses.

Reason Funds are Available for Transfer:

Professional losses are less than anticipated due to COVID-19 restrictions

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Melony Sallu-Dosun</i>	Date: 9/8/2020
Director of Finance:	<i>Jessica Baraket</i>	Date: 9/8/2020
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 9-10-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 9/11/20
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

potransdate
8/26/2020 3:43:34PM

PO Transaction Report
CITY OF ALLENTOWN
Through: 08/26/2020

PO #: 191-000049 Contract #: C12-000210
Vendor #: 00086219 PO Status: Partial
Vendor Name: SYNERGY ENVIRONMENTAL, INC Opening Balance: 24,590.00

Date	Trans Type	Ref#	Description	Acct#	Transaction Amt	Balance
12/9/2019	po	191-000049	SITE CHARACTERIZATION REPORT P	081-02-8001-0001-80	24,590.00	24,590.00
12/20/2019	co	191-000049	Additional Plan for USTIF Reim	081-02-8001-0001-80	4,000.00	28,590.00
12/31/2019	closing	191-000049	Additional Plan for USTIF Reim	081-02-8001-0001-80	-4,000.00	24,590.00
12/31/2019	closing	191-000049	SITE CHARACTERIZATION REPORT P	081-02-8001-0001-80	-24,590.00	0.00
1/1/2020	opening	191-000049	SITE CHARACTERIZATION REPORT P	081-02-8001-0001-80	24,590.00	24,590.00
1/1/2020	opening	191-000049	Additional Plan for USTIF Reim	081-02-8001-0001-80	4,000.00	28,590.00
2/21/2020	invoice	30442	PROJ 19-01312 SITE CHARACTERIZ		-781.25	27,808.75
2/21/2020	check	213438	Payment		-781.25	27,808.75
3/4/2020	co	191-000049	Change Order No. 2 was approve		850.00	30,658.75
3/27/2020	invoice	30632	FEBRUARY 1 TO FEBRUARY 29 2020		-953.30	29,705.45
3/27/2020	invoice	30443	INVOICE #30443 SITE CHARACTERI		977.95	26,727.50
3/27/2020	check	213827	Payment		931.25	26,727.50
5/15/2020	invoice	30776	SITE CHARACTERIZATION REPORT		435.75	24,291.75
5/15/2020	check	214281	Payment		435.75	24,291.75
5/21/2020	co	191-000049	Change Order No. 3 was present		850.00	44,141.75
6/19/2020	invoice	30952	SITE CHARACTERIZATION REPORT P		422.84	31,718.91
6/19/2020	check	214546	Payment		422.84	31,718.91
7/17/2020	invoice	31087	INVOICE 31087 SITE CHARACTERIZ		100.42	30,618.49
7/17/2020	check	214832	Payment		100.42	30,618.49
7/20/2020	co	191-000049	Change Order No. 4 was present		200.00	21,418.49
Balance:						21,418.49

8/26
Give to Jeff