RECEIVED

		" Period: //)	10-21-20	Ref# 5010	Initials: Blue
FINANCE D	IRECTOR'S OFF	CANADA SA	I was for the Commercial and the second		milais.
we in return		CITY OF ALLENTOW	N BUDGET TRANSFER F	REQUEST FORM	
TO:	Jessica Bara	ket, Interim Director	FROM:	Leonard Lightner/Jean B	rossman
BUREAU:	Department of		BUREAU:	CED	Angely and and any and any and any
		a more and	TRANSFER DETAIL	CLD	
Data of Bosse	nati 40 00 0000		- property in agreement of the Contract of the		
Date of Requi	est: 10.20.2020	Fund:	: General	Transfer Amount:	\$4,000.6
		4 447-00-000-00-0	FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTE TRANSFER (\$)
000-09-0901-	0004-46	\$4,000.00	124,900.00	\$12,208.37	8,208.3
		A44-	*******		
	***************************************	grandom - water	the same and an alternative account.	4	-
				magain-addition	-
To a dissertant	a exemple.	v. /####################################	************		**************************************
					•
					a processor
			1	÷ = =	
Marin II., addition	***************************************				per santrolate one-dependent
			TO /OREDIT	*	***************************************
000-09-0901-0	1005-68	\$4,000.00	TO (CREDIT)		***************************************
00 00 0001-0		Ψ4,000.00	\$8,750.00	\$3,196.00	7,196.0
a representative of the contractive of the contract	*****	1			
		-			
					•
		******			1000 0000000 10000000
			\$89.09\$PP1		
		200	MP-749 MARK (100000)		
Reason Transf	er is Required:	and the state of t	water de de la manda de la man	Tau un confidênce (a.)	
o add road signa	ge for Lights in the P	arkway. The signs will be utilized	for years to come.		***************************************
	are Available for		********		
		r Transfer: ents were canceled for the year.		_	
		ents were canceled for the year.	TIONS WITHIN & RETWI	EEN DROCRAMS	
		ents were canceled for the year. TRANSFER AUTHORIZA	TIONS WITHIN & BETW	EEN PROGRAMS	
	9 pandemic most ev	TRANSFER AUTHORIZA	TIONS WITHIN & BETWE	EEN PROGRAMS	
Oue to the Covid 1	9 pandemic most evi	TRANSFER AUTHORIZA	TIONS WITHIN & BETWI	440	
oue to the Covid 1	Amount not more Amount is greater	TRANSFER AUTHORIZA	TIONS WITHIN & BETWI	EEN PROGRAMS Date:	10/20/20
epartment Head:	Amount not more Amount is greater	TRANSFER AUTHORIZA	TIONS WITHIN & BETWE	440	10/20/20
epartment Head:	Amount not more Amount is greater	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00	TIONS WITHIN & BETWE	Date:	10/20/20
epartment Head:	Amount not more Amount is greater mount is greater than	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00	TIONS WITHIN & BETWE	Date: Date: Date:	10/20/20
epartment Head: irrector of Finance ity Controller (if all ayor or Managing	Amount not more Amount is greater mount is greater than g Director (if amount is	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00 \$5,000): is greater than \$5,000):	and the second s	Date: Date: Date: Date:	10/20/20
epartment Head: irrector of Finance ity Controller (if all ayor or Managing	Amount not more Amount is greater mount is greater than g Director (if amount is	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00	strative Code, Section 130.04:	Date: Date: Date:	10/20/20
epartment Head: irector of Finance ity Controller (if all ayor or Managing	Amount not more Amount is greater mount is greater than g Director (if amount is	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00 \$5,000): is greater than \$5,000): with the provisions of the Adminis	ctrative Code, Section 130.04:	Date: Date: Date: Date: Date: Date:	10/20/20
epartment Head: irrector of Finance ity Controller (if all ayor or Managing eferred to City Co	Amount not more Amount is greater Amount is greater than Director (if amount is greater than go Director)	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00 \$5,000): is greater than \$5,000): with the provisions of the Adminis	trative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved	Date: Date: Date: Date: Date: Date:	10/20/20
epartment Head: irrector of Finance ity Controller (if all ayor or Managing eferred to City Co	Amount not more Amount is greater than mount is greater than puncil in accordance to resident:	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00 This spreater than \$5,000): is greater than \$5,000): with the provisions of the Adminis	citrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved	Date: Date: Date: Date: Date: Date:	10/20/20
epartment Head: irrector of Finance ity Controller (if all ayor or Managing eferred to City Co aryl Hendricks, Pr lio Guridy, Vice F a-Ce Gerlach, Co	Amount not more Amount is greater mount is greater than g Director (if amount is puncil in accordance or resident: uncilperson:	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000): is greater than \$5,000): with the provisions of the Adminis	ctrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date: Date:	10/20/20
epartment Head: irrector of Finance ity Controller (if all ayor or Managing eferred to City Co anyl Hendricks, Pr lifo Guridy, Vice F a-Ce Gerlach, Co andida Affa, Coun	Amount not more Amount is greater mount is greater than g Director (if amount is uncil in accordance of the sident: president: uncilperson: uncilperson	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00 \$5,000): is greater than \$5,000): with the provisions of the Adminis	ctrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	Date:	10/20/20
Due to the Covid 1 Department Head: Director of Finance Dity Controller (if all	Amount not more Amount is greater than a Director (if amount is greater than a coordance of the coordance of	TRANSFER AUTHORIZA than \$5,000.00 than \$5,000.00 pull n \$5,000): is greater than \$5,000): with the provisions of the Adminis	ctrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date: Date:	10/20/20