



**MONTGOMERY
COUNTY NY**

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: May 17, 2018
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for April 19, 2018 - May 17, 2018 to cover expenditures are herewith submitted:

Year 2018

4/23/2018 Social Services	A-18-4-6011-00-6140		\$ 1,000.00
	Safety Net		
		A-18-4-6011-00-6141	\$ 1,000.00
		HEAP	
	Additional funds needed for HEAP benefits.		
4/25/2018 DPW	DM-12-4-5130-00-4441		\$ 323.00
	Gasoline/Fuel		
		DM-12-4-5130-00-4449	\$ 323.00
		Special Supplies	
	To pay for repairs to A.E.D. located in DPW Building.		
5/4/2018 County Executive	A-01-1011-00-4431		\$ 449.00
	Professional Services		
		A-01-1011-00-4449	\$ 449.00
		Special Supplies Materials	
	Cover cost for camera for Legislator meetings.		
5/4/2018 Emergency Manage.	A-02-4-3640-00-4408		\$ 60.00
	Office Supplies		
	A-02-4-3640-00-2250		\$ 200.00
	Technical Equipment		
		A-02-4-3640-00-4497	\$ 60.00
		Notary Fee	
		A-02-4-3640-00-4449	\$ 200.00
		Special Supplies	

Transfer of funds needed to reimburse Director Smith for his Notary Renewal fee. Also additional funds needed to upgrade on lights.

5/14/2018 DPW

DM-12-4-5130-00-4411
Telephone

\$ 4,999.00

DM-12-4-5130-00-4438
Misc. Support Svs.

\$ 4,999.00

To pay network fleet for GPS for DPW vehicles out of the correct account.

5/15/2018 DPW

A-12-4-1620-00-2250
Technical Equipment

A-12-4-1620-00-2259
Computer Equipment

To pay G&S Security Solutions for Tablets out of correct account. Tablets will be used for Dude Solutions work required system
