



**MONTGOMERY
COUNTY**
Made of Something Stronger

**All Legislators
Treasurer's Office
May 20, 2020
Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for April 22, 2020 - May 20, 2020 to cover expenditures are herewith submitted:

Year 2020

Sheriff's Office	A-15-4-3110-00-1110(975) Sr Dep Sheriff Investigator	\$ 500.00
	A-15-4-3110-00-4409 Office Furniture	\$ 500.00
	Funds needed to purchase podium for the Sheriff's office	
DPW	A-12-4-1620-00-4421 Property Repair	\$ 1,000.00
	A-12-4-1620-00-4445 Medical Supplies	\$ 1,000.00
	To pay for more N95 masks	
Board of Elections	A-11-4-1450-00-2259 Computer Equipment	\$ 1,250.00
	A-11-4-1450-00-4453 Postage	\$ 1,250.00
	Purchase of electronic poll book system	
Board of Elections	A-11-4-1450-00-2259 Computer Equipment	\$ 1,600.00
	A-11-4-1450-00-4455 Onsite Training	\$ 1,600.00
	Purchase of electronic poll book system	
DSS Accounting	A-18-4-6010-00-4438 Misc. Supporting Svcs	\$ 3,000.00
	A-18-4-6010-00-4453 Postage Expenses	\$ 3,000.00
	To cover costs of quarterly billing for central mail	
Public Health	A-16-4-4010-002-4436 Medical Fees	\$ 2,285.00
	A-16-4-4010-02-4526 Education Programs	\$ 2,285.00
	To cover cost of rabies educational materials per grant guidance	
DPW	A-12-4-1620-00-4421 Property Repair	\$ 4,999.00
	A-12-4-1620-00-4445 Medical Supplies	\$ 4,999.00
	To pay AVET for surgical masks, N95 masks COVID 19	
DPW	A-12-4-1620-00-4421 Property Repair	\$ 4,999.00
	A-12-4-1620-00-4445 Medical Supplies	\$ 4,999.00
	To pay Greco Auto for face masks - COVID 19	

DPW	A-12-4-1620-00-4421 Property Repair	\$ 4,999.00
	A-12-4-1620-00-4444 Custodial Supplies	\$ 4,999.00
	To pay for paper towels- regular order - from S&J and others as needed	
Sheriff's Office	A-15-4-3150-00-4445 Medical Supplies	\$ 4,999.00
	A-15-4-3150-00-2230 Motor Vehicle	\$ 4,999.00
	Funds needed for the purchase of a new vehicle	
Sheriff's Office	A-15-4-3150-00-4446 Food Supplies	\$ 4,999.00
	A-15-4-3150-00-2230 Motor Vehicle	\$ 4,999.00
	Funds needed for the purchase of a new vehicle	
Sheriff's Office	A-15-4-3150-00-1110(190) Correction Officer	\$ 4,999.00
	A-15-4-3150-00-2230 Motor Vehicle	\$ 4,999.00
	Funds needed for the purchase of a new vehicle	
Sheriff's Office	A-15-4-3150-00-1110(154) Correction Officer	\$ 4,999.00
	A-15-4-3150-00-2230 Motor Vehicle	\$ 4,999.00
	Funds needed for the purchase of a new vehicle	
DPW	A-12-4-1620-00-4421 Property Repair	\$ 4,999.00
	A-12-4-1620-00-4445 Medical Supplies	\$ 4,999.00
	To pay Haun welding for masks & gloves for COVID 19	