

TO: All Legislators

FROM: Treasurer's Office

DATE: January 22, 2020

RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for December 13, 2019 - January 22, 2020 to cover expenditures are herewith submitted:

Year 2019

12/13/2019 Board of Elections	A-11-4-1450-00-4449 Special Supplies & Materials		\$	4,600.00
	Special Supplies & Materials	A-11-4-1450-00-4438 Support Services	\$	4,600.00
	To cover voting machine transport cost	for GE 19 & Amsterdam School special	electi	on
12/13/2019 Sheriff's Office	A-15-4-3110-00-4459 Computer Software		\$	3,726.00
		A-15-4-3110-00-4455 Training	\$	3,726.00
	Additional funds needed to reimburse C	Gloversville police for academy tuition for	Depu	ity Hogan
12/13/2019 Sheriff's Office	A-15-4-3150-00-1111(1214) Jail Overtime		\$	4,000.00
		A-15-4-3150-00-4447 Clothing	\$	4,000.00
	Funds needed to finish paying for unifo	rms		
12/13/2019 Sheriff's Office	A-15-4-3110-00-4422 Equip Rent/Lease/Repairs		\$	89.25
		A-15-4-3110-00-4421 Property Rent/Lease/Repair	\$	89.25
	Additional funds needed to pay the Villa	age of Nelliston for rental of space		
12/13/2019 EOD/Planning	A-24-4-6430-00-4470 Travel Related Expenses		\$	300.00
		A-24-4-6430-00-4408 Office Supplies	\$	300.00
	To cover costs of stickers for MAX bus			
12/13/2019 District Attorney	A-25-4-1165-00-4522 DA/Law Enforcement		\$	1,300.00
	Diveaw Enioreenten	A-25-4-1165-00-2210 Office Furniture	\$	1,300.00
	To cover cost of chair & desk drawers a	and return for full-time Asst. DA		
12/13/2019 DPW	PC-12-4-8160-00-4421 Property Repair		\$	4,999.00
		PC-12-4-8160-00-4438 Misc. Supporting Svcs.	\$	4,999.00
	To pay for leachate and admin fees for	2019		
12/13/2019 DPW	PC-12-4-8160-00-4422		\$	4,999.00
	Equipment Rental	PC-12-4-8160-00-4438 Misc. Supporting Svcs.	\$	4,999.00

To pay leachate & admin fees for 2019

12/13/2019 Public Defender A 34 + 1170 01-429 Computer Softwaru A 34 + 1170 01-229 Computer Equipment \$ 4,999,00 12/13/2019 DPW To cover lack of funds as needed in line \$ 1,000,00 \$ 1,000,00 12/13/2019 DPW A 12 4 4160,00,2250 To pay for containers for Eastern Transfer Station \$ 1,000,00 12/13/2019 DPW PC 12 4 4160,00,4441 Galanine PC 12 4 4160,00,4441 Cutotball \$ 4,000,00 PC 12 4 4160,00,4441 Cutotball \$ 3,000,00 \$ 4,000,00 PC 12 4 4160,00,4441 Cutotball \$ 4,000,00 \$ 4,000,00 PC 12 4 4160,00,4441 Cutotball \$ 4,000,00 \$ 4,000,00 PC 12 4 4160,00,4441 \$ 2,000,00 \$ 4,000,00 PC 12 4 4160,00,4441 \$ 2,000,00 \$ 4,000,00 Cutotball PL 4 5,4310,00,4447 \$ 4,000,00 Quiter PL PL PL A 4160,00,4441 \$ 2,000,00 \$ 2,000,00 Quiter PL PL PL PL PL A 4160,00,4441 \$ 2,000,00 \$ 4,000,00 Quiter PL PL PL PL PL PL PL A 4160,00,4441 \$ 2,000,00 \$ 4,000,00 Quiter PL					
12/13/2019 DPW To cover tack of funds as needed in line \$ 4,99,00 12/13/2019 DPW A 124-48100-00-2205 Big. 4.4000-00-2205 Big. 4.4000-00-2205 Big. 4.4000-00-2205 Big. 4.4000-00-2205 Big. 4.4000-00-2205 Big. 4.4000-00-4247 Catching \$ 4,000.00 S 4,000.00 S 4,000.00 Mail: Supporting Sviss. \$ 4,000.00 S 4,000.00 S 4,000.00 Mail: Supporting Sviss. \$ 4,000.00 S 4,000.00 S 4,000.00 Mail: Supporting Sviss. \$ 4,000.00 S 4,000.00 A,154-310-00-4437 Clothing \$ 4,000.00 S 4,000.00 A,154-310-00-4437 S 4,000.00 A,154-3100-00-4437 S 4,000.00 A,1	12/13/2019 Public Defender			\$	4,999.00
12/13/2019 DPW N = 4.44 8169-09.2520 Translate Equipment \$ 1,00.00 A12-46160-00.2525 Bigs, & Grounds Equipment \$ 1,00.00 Bigs, & Grounds Equipment \$ 1,00.00 12/13/2019 DPW To pay for containers for Eastern Transfer Station \$ 3,00.00 12/13/2019 DPW \$ 0,00.00 \$ 3,00.00 12/13/2019 DPW \$ 0,00.00 \$ 4,00.00 To pay feachate & admin fores for 2019 \$ 4,00.00 12/16/2019 Sherff's Office \$ 1,00.00 To pay feachate & admin fore for 2019 \$ 4,00.00 12/16/2019 Sherff's Office \$ 1,00.00 A15-4.310-0.01111(12/14) \$ 1,00.00 A15-4.310-0.01111(12/12) \$ 2,000.00 A15-1.310-0.411 \$ 2,000.00 A15-1.310-0.01111(12/12) \$ 3,000.0				\$	4,999.00
Technical Equipment A-12-4-8160-00-2235 Bidg. & Grounds Equipment \$ 1,000.00 12/13/2019 DPW PC-12-4-8160-00-4441 Gasolino PC-12-4-8160-00-4430 PC-12-4-8160-00-4430 PC-12-4-8160-00-4430 Misc. Supporting Svis. \$ 4,600.00 12/16/2019 Sheriffs Office To pay leachate & admin fees for 2019 PC-12-4-8160-00-4447 Clothing \$ \$ 4,000.00 12/16/2019 Sheriffs Office A-15-4-3160-00-1111(1214) Overtime A-15-4-3160-00-4447 Clothing \$ \$ 0,000.00 12/16/2019 Sheriffs Office A-15-4-310-00-1120(1746) Sheriff Deputy PT A-15-4-3110-00-1120(1746) Gasolino, OIL Delead Fuel A-15-4-310-00-4417 Clothing \$ \$ 2,000.00 12/16/2019 Sheriffs Office A-15-4-310-00-4120 Sheriff Deputy PT A-15-4-310-00-4120 Gasolino, OIL Delead Fuel A-15-4-310-00-4120 A-15-4-310-00-4430 Gasolino, OIL Delead Fuel \$ \$ 2,000.00 Overtime pay 12/16/2019 Public Health A-15-4-310-00-4430 Medical Fees \$ \$ \$ \$ \$ 12/16/2019 Public Health Meed additional money to pay for Eastern Med & PSP evaluations \$ \$ \$ \$ 12/16/2019 Public Health Meed additional money to pay for Eastern Healt & PSP evaluations \$ \$ \$ <td></td> <td>To cover lack of funds as needed in lin</td> <td></td> <td></td> <td></td>		To cover lack of funds as needed in lin			
A-12-4-9160-00-2255 \$ 1,00.00 Bidg. & Gourds Equipment S 4,600.00 12/13/2019 DPW PC-12-4-9160-00-4441 \$ 3,99.00 Castolicia PC-12-4-9160-00-4441 \$ 3,99.00 DPC-12-4-9160-00-4441 \$ \$ 4,999.00 Mice_3-50p0016 Supporting Sves. \$ 4,000.00 PC-12-4-9160-00-4433 \$ 4,000.00 Overtime A-15-4-3150-00-4447 \$ 4,000.00 Overtime A-15-4-3150-00-4447 \$ 2,000.00 Castolicia Overtime \$ 4,000.00 Overtime A-15-4-3150-00-4441 \$ 2,000.00 Castolicia Overtime \$ 2,000.00 Stantify Depuy PT A-15-4-3110-00-1111(1212) \$ 4,000.00 Overtime pro A-15-4-3110-00-1111(1212) \$ 4,000.00 Castolicia Stantify Depuy PT A-15-4-3110-00-1111(1212) \$ 4,000.00 Castolicia Overtime pro A-15-4-310-00-1111(1212) \$ 4,000.00	12/13/2019 DPW	A-12-4-8160-00-2250		\$	1,000.00
Big. & Grounds Equipment Figure Part or containers for Eastern Transfer Station 5 4,000.00 12/15/2019 DPW PC-12-4-8160-00-4444 \$ \$ 3,900.00 PC-12-4-8160-00-4444 \$ \$ 3,900.00 PC-12-4-8160-00-4443 \$ 4,000.00 Custodial PC-12-4-8160-00-4447 \$ 4,000.00 PC-12-4-8160-00-4447 \$ 4,000.00 Overtime A-15-4-3150-00-4447 \$ 4,000.00 Overtime A-15-4-310-00-4417 \$ 2,000.00 PC-12-4-8160-00-1111(1212) \$ \$ 2,000.00 A-15-4-310-00-4417 \$ \$ 2,000.00 A-15-4-310-00-4417 \$ \$ 2,000.00 A-15-4-310-00-4417 \$ \$ 2,000.00 A-162-310-00-4417 \$ \$ 2,000.00 A-162-310-00-4417 \$ \$ 2,000.00 A-162-310-00-4417 \$ \$ \$ \$ 12/16/2019 Personnel/Wkrs Comp Court Related Fuel \$ \$ \$		Technical Equipment	A-12-4-8160-00-2255	\$	1 000 00
12/13/2019 DPW PC-12/4-8160-00-4441 Gasoline PC-12/4-8160-00-4438 Misc. Supporting Svis. \$ 4,00.00 Misc. Supporting Svis. 12/16/2019 Sheriff's Office A-15-4-3160-00-4444 Overtime \$ 4,00.00 Misc. Supporting Svis. 12/16/2019 Sheriff's Office A-15-4-3160-00-1111(1214) Overtime \$ 4,00.00 Calify 12/16/2019 Sheriff's Office A-15-4-3160-00-1111(1214) Overtime \$ 5,2000.00 Calify 12/16/2019 Sheriff's Office A-15-4-3160-00-1111(1212) Overtime Day \$ 5,2000.00 Calify 12/16/2019 Sheriff's Office A-15-4-3160-00-1111(1212) Sheriff's Deputy PT A-15-4-3110-00-1111(1212) Overtime pay \$ 5,2000.00 Calify 12/16/2019 Sheriff's Office S 10-4-1710-00-4438 Sheriff's Deputy PT A-15-4-3110-00-1111(1212) Calify \$ 5,2000.00 Calify 12/16/2019 Personnet/Wkrs Comp MS-10-4-1710-00-4438 Miscla Fees \$ 5,750.00 Miscla Fees 12/16/2019 Public Health A-16-4-010-00-4433 Miscla Fees \$ 4,000.00 Miscla Fees 12/16/2019 Public Health A-16-4-010-00-4435 Miscla Fees \$ 400.00 Miscla Fees 12/16/2019 Public Health A-06-4-8160-00-4426 Miscla Fees \$ 4,000.00 Miscla Fees 12/16/2019 DPW PC-12-4-8160-00-4438 Miscla Supplies \$ 4,000.00 Miscla Supplies 12/16/2019 DPW PC-12-4-8160-00-4438 Miscla Supplies \$ 4,999.00 Miscla Supplies				Ŷ	.,
Gasoline Signal 399.00 PC-12-4.9160-00-4444 Custodial PC-12-4.9160-00-4438 \$ 4,999.00 12/16/2019 Sheriffs Office A-15-43150-00-1111(1214) \$ 4,000.00 Overtime A-15-43150-00-1111(1214) \$ \$ 4,000.00 Funds needed to finish paying for uniforms A-15-43150-00-1447 \$ \$ 4,000.00 P10/2019 Sheriffs Office A-15-4310-00-112(145) \$ \$ 2,000.00 Sheriff Dopuly PT A-15-4310-00-112(145) \$ \$ 2,000.00 Overtime Dopuly PT A-15-4310-00-1111(1212) \$ \$ 4,000.00 Additional funds needed for the overtime line X \$ 2,000.00 Additional funds needed for the overtime line X \$ 750.00 Court Related MS-10-4-1710-00-4435 \$ \$ 750.00 Medical Fees A-16-4-010-00-4411 \$ \$ 400.00 Medical Fees A-16-4-010-00-4411 \$ \$ 400.00 To transfer unutilized funds from medical fees to telephone to cover		To pay for containers for Eastern Trans	fer Station		
PC-12-4-8160-00-444 Custodial PC-12-4-8160-00-4438 Mcs. Supporting Svcs. \$ 4,999.00 12/16/2019 Sheriffs Office A-15-4-3150-00-1111(1214) Overtime A-15-4-3150-00-4447 Cloining \$ 4,000.00 12/16/2019 Sheriffs Office A-15-4-3150-00-1111(1214) Overtime A-15-4-3150-00-4447 Cloining \$ 2,000.00 12/16/2019 Sheriffs Office A-15-4-3110-00-1120(145) Sheriff Deputy PT A-15-4-3110-00-4141 Gasoline, Oil, Diesel Fuel A-15-4-3110-00-1111(1212) Overtime pay \$ 2,000.00 12/16/2019 Personnet/Wkrs Comp A-15-4-3110-00-4141 Gasoline, Oil, Diesel Fuel A-15-4-3110-00-4141 (S-10-4-1710-00-4445) Mcs-10-4-1710-00-4445 \$ 750.00 12/16/2019 Personnet/Wkrs Comp Need additional money to pay for Eastern Med & PSP evaluations \$ 750.00 12/16/2019 Public Health A-16-4-4010-00-4411 Telephone Expense \$ 9,000 12/16/2019 Public Health A-16-4-4010-00-4411 Telephone Expense \$ 9,000 12/16/2019 Public Health A-16-4-4010-00-4411 Telephone Expense \$ 9,000 12/16/2019 Public Health A-06-4-8160-00-4421 Mcs/16-8160-00-4421 \$ 9,000 12/16/2019 Public Health A-06-4-8160-00-4421 Mcs/16-8160-00-4421 \$ 9,000 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental Mcs. Supporting Svcs. \$ 9,990.	12/13/2019 DPW			\$	4,600.00
PC-12-4180-00-4438 Msc. Supporting Svs. \$ 4,993.00 Msc. Supporting Svs. 12/16/2019 Sheriffs Office A-15-43150-00-1111(1214) Overtime \$ 4,000.00 A-15-43150-00-4447 \$ 4,000.00 A-15-43150-00-4447 12/16/2019 Sheriffs Office A-15-43150-00-1120(145) Sheriff Deputy PT A-15-43110-00-1120(145) Sheriff Deputy PT A-15-43110-00-1111(1212) Gasoline, Oil, Diesel Fuel \$ 2,000.00 A-15-4-3110-00-1111(1212) Overtime pay \$ 2,000.00 A-15-4-3110-00-1411 Count Related \$ 2,000.00 A-15-4-3110-00-4445 Medical Fees \$ 3,000.00 A-15-4-3110-00-4445 Medical Fees \$ 3,000.00 A-15-4-4010-00-4436 Msci al Fees \$ 3,000.00 A-15-4-4010-00-4436 \$ 3,000.00 A-15-4-4010-00-4436 \$ 4,000.00 Msci al Fees \$ 3,000.00 A-15-4-4010-00-4431 \$ 3,000.00 A-15-4-4010-00-4433 \$ 3,000.00 A-15-4-4010-00-4433 \$ 3,000.00 A-15-4-4010-00-4433 \$ 3,000.00 A-15-4-4010-00-4433 \$ 3,000.00 A-15-4-4010-00-4433 \$ 3,000.		PC-12-4-8160-00-4444		\$	399.00
12/16/2019 Sheriff's Office A:15-4:3150-00:1111(1214) Overrime A:15-4:3150-00:4447 Clothing \$ 4,000.00 A:15-4:3150-00:4447 Clothing 12/16/2019 Sheriff's Office A:15-4:3150-00:112(145) Sheriff Deputy PT A:15-4:3110-00:1120(145) Sheriff Deputy PT A:15-4:3110-00:1120(145) Sheriff Deputy PT A:15-4:3110-00:4416 Covertime pay \$ 2,000.00 A:15-4:3110-00:1120(145) Sheriff Deputy PT A:15-4:3110-00:4420 Covertime pay \$ 2,000.00 A:15-4:3110-00:1111(1212) Overtime pay \$ 2,000.00 A:15-4:3110-00:4100 Overtime pay \$ 2,000.00 A:15-4:3110-00:4111(1212) Overtime pay \$ 2,000.00 A:15-4:3110-00:4100 Overtime pay \$ 2,000.00 A:15-4:3110-00:4100 Overtime pay \$ 2,000.00 A:15-4:3110-00:4100 Overtime pay \$ 2,000.00 A:15-4:3110-00:4100 Overtime pay \$ 2,000.00 A:15-4:3110-00-4438 Medical Fees \$ 3,000.00 Medical Fees \$ 3,000.00 A:16-4:010-00-4420 A:16-4:010-00-4426 A:16-4:010-00-4426 A:16-4:010-00-4420 A:16-4:010-00-4420 A:16-4:010-00-4422 A:16-4:010-00-4		Custodial	PC-12-4-8160-00-4438	\$	4,999.00
12/16/2019 Sheriff's Office A-15-43150-00-4147 Overtime \$ 4,00,00 12/16/2019 Sheriff's Office Funds needed to finish paying for uniforms \$ 2,000,00 12/16/2019 Sheriff's Office A-15-4,3110-00-1120(145) Sheriff Depuy PT A-15-4,3110-00-4141 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-41410 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-4141 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-41411 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-41410 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-41411 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-41410 \$ 2,000,00 0aberiff Depuy PT A-15-4,3110-00-41410 \$ 3,000,00 0aberiff Depuy PT A-15-4,310-00-4142 \$ 4,000,00 Court Related MS-10-4,1710-00-4438 \$ 4,000,00 Medical Fees \$ 4,000,00 12/16/2019 Public Health A-16-4,4010-00-4445 \$ 4,000,00 12/16/2019 Public Health A-16-4,4010-00-4445 \$ 4,000,00 12/16/2019 Public Health A-16-4,4010-00-4428 \$ 4,000,00 12/16/2019 Public Health A-16-4,4010-00-4429 \$ 4,000,00 Equip Relation Fees \$ 4,000,00 \$ 4,000,00 12/16/2019 Publi			Misc. Supporting Svcs.		
Overtime A-15-4-3150-00-4447 Clothing \$\$ 4,000.00 Funds needed to finish paying for uniforms Funds needed to finish paying for uniforms \$\$ 2,000.00 12/16/2019 Sheriff's Office A-15-4-3110-00-120(145) A-15-4-3110-00-4141 \$\$ 2,000.00 A-15-4-3110-00-1111(1212) \$\$ \$ 2,000.00 A-15-4-3110-00-1111(1212) \$\$ \$ 4,000.00 Overtime pay A-15-4-3110-00-1111(1212) \$\$ \$ 4,000.00 Overtime pay A-15-4-3110-00-1111(1212) \$\$ \$ 4,000.00 Overtime pay A-15-4-3110-00-4443 \$\$ \$ 750.00 MS-10-4-1710-00-4436 \$\$ \$ 750.00 Medical Fees \$\$ 400.00 H2/16/2019 Public Health A-16-4-010-00-4413 \$\$ \$ 400.00 A-16/2019 Dublic Health A-06-4-8160-00-4426 \$\$ \$ 4.00.00 12/16/2019 Treesure's Office A-06-4-8160-00-4428 \$\$ \$ 4.099.00 Diffice Supplies To cover costs of mileaget to transfer stations \$\$		To pay leachate & admin fees for 2019			
A-15-4-3150-00-4447 Clobhing \$ \$ 4,000.00 12/16/2019 Sheriff's Office Funds needed to finish paying for uniforms \$ \$ 2,000.00 12/16/2019 Sheriff's Office A-15-4-3110-00-1120(145) Sheriff Depuy PF A-15-4-3110-00-4441 Gasoline, Oil, Diesel Fuel A-15-4-3110-00-1111(1212) Overfrime pay \$ \$ 2,000.00 12/16/2019 Personnel/Wkrs Comp MS-10-4-1710-00-4433 Court Related A-15-4-3110-00-1111(1212) Overfrime pay \$ \$ 750.00 12/16/2019 Personnel/Wkrs Comp MS-10-4-1710-00-4436 Court Related MS-10-4-1710-00-4436 MS-10-4-1710-00-4436 \$ \$ \$ 750.00 12/16/2019 Public Health Need additional money to pay for Eastern Med & PSP evaluations \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/16/2019 Sheriff's Office			\$	4,000.00
12/16/2019 Sheriff's Office A-15-4-3110-00-1120(145) Sheriff Deputy PT A-15-4-3110-00-4441 Gasoline, Oil, Diesel Fuel \$ 2,000.00 A-15-4-3110-00-1111(1212) Overtime pay \$ 4,000.00 Additional funds needed for the overtime line A-15-4-3110-00-1111(1212) \$ 4,000.00 12/16/2019 Personnel/Wkrs Comp MS-10-4-1710-00-4433 Cour Related \$ 750.00 Need additional money to pay for Eastern Med & PSP evaluations \$ 400.00 12/16/2019 Public Health A-16-4-010-00-4445 Medical Fees \$ 400.00 12/16/2019 Public Health A-16-4-010-00-4445 Medical Fees \$ 400.00 12/16/2019 Public Health A-16-4-010-00-4445 Medical Fees \$ 400.00 12/16/2019 Treasurer's Office A-06-4-8160-00-4426 Equipment Rental \$ 11.60 12/16/2019 Treasurer's Office A-06-4-8160-00-4427 Mileage \$ 11.60 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 12/16/2019 DPW PC-12-4-8160-00-2420 Motor Vehicle Equipment \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2422 Equipment Rental \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2420 Equipment Rental \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2420 Equip Motor Vehicle Equipment \$ 4,999.00 Motor Vehicle Equipment		Overtime		\$	4,000.00
Sheriff Depuy PT \$ \$ 2,000.00 A154-3110-00-1111((1212) Overtime pay \$ 4,000.00 Additional funds needed for the overtime line 12/16/2019 Personnel/Wkrs Comp \$ 750.00 Court Related MS-10-4.1710-00-4433 Court Related \$ 750.00 Need additional money to pay for Eastern Med & PSP evaluations \$ 750.00 12/16/2019 Public Health A-16-4.4010-00-4436 Medical Fees \$ 400.00 Need additional money to pay for Eastern Med & PSP evaluations \$ 400.00 12/16/2019 Public Health A-16-4.4010-00-4445 Medical Fees \$ 400.00 To transfer unutilized funds from medical fees to telephone to cover December expense \$ 400.00 12/16/2019 Treasurer's Office A-06-4.8160-00-4420 Mileage \$ 11.60 12/16/2019 DPW PC-12-4.8160-00-4422 Equipment Rental PC-12-4.8160-00-4433 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4.8160-00-4422 Equipment Rental PC-12-4.8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4.8160-00-4422 Equip Rental/Lease Repair \$ 4,999.00 <td></td> <td>Funds needed to finish paying for unifo</td> <td>rms</td> <td></td> <td></td>		Funds needed to finish paying for unifo	rms		
A-15-3110-00-4441 \$ 2,000.00 Gasoline, Oli, Diesel Fuel A-15-4-3110-00-1111(1212) Overtime pay \$ 4,000.00 12/16/2019 Personnel/Wkrs Comp MS-10-4-1710-00-4433 Court Related \$ 750.00 MS-10-4-1710-00-4433 \$ 750.00 MS-10-4-1710-00-4433 \$ 750.00 MS-10-4-1710-00-4433 \$ 750.00 MS-10-4-1710-00-4433 \$ 750.00 Medical Fees \$ 400.00 Medical Fees \$ 400.00 To transfer unutilized funds from medical fees to telephone to cover December expense To transfer unutilized funds from medical fees to telephone to cover December expense 12/16/2019 DPW A-64-8160-00-4428 (PC-12-4-8160-00-4428) \$ 4,999.00 PC-12-4-8160-00-4428 \$ 4,999.00 PC-12-4-8160-00-4438 (Misc. Supporting Svcs \$ 4,999.00 PC-12/17/2019 DPW PC-12-4-8160-00-4438 (Misc. Supporting Svcs \$ 4,999.00 PC-12/4-8160-00-4438 (Misc. Supporting Svcs \$ 4,999.00 PC-12/4-8160-00-4438 (Misc. Supporting Svcs <td>12/16/2019 Sheriff's Office</td> <td></td> <td></td> <td>\$</td> <td>2,000.00</td>	12/16/2019 Sheriff's Office			\$	2,000.00
A-16-4-3110-00-1111(1212) Overtime pay \$ 4,000.00 Overtime pay 12/16/2019 Personnel/Wkrs Comp MS-10-4.1710-00-4433 Court Related \$ 750.00 MS-10-4-1710-00-4436 Medical Fees \$ 400.00 MO-00 Medical Fees \$ 400.00 Molec Fees \$ 400.00 Molec Fees \$ 400.00 Molec Fees \$ 400.00 Molec Fees \$ 499.00 Molec Fees \$ 499.00				\$	2,000.00
Overtime pay Overtime pay New State 12/16/2019 Personnel/Wkrs Comp MS-10-4-1710-00-4433 Court Related \$ 750.00 Ms-10-4-1710-00-4436 Court Related \$ 750.00 Ms-10-4-1710-00-4436 Ms-10-4-1710-00-4436 \$ 750.00 Ms-10-4-1710-00-4436 Ms-10-4-1710-00-4436 \$ 750.00 Ms-10-4-1710-00-4436 Ms-10-20-4436 \$ 750.00 Ms-10-4-1710-00-4436 \$ 750.00 Ms-10-20-2436 \$ 750.00 Ms-10-20-2436 \$ 750.00 Ms-10-20-2436 \$ 750.00 Ms-10-20-2436 \$ 750.00 Ms-10-20-2436 \$ 750.00 Ms-10-20-2436 \$ 400.00 Ms-10-20-2436 \$ 400.00 Ms-10-20-2411 \$ 400.00 Ms-10-20-2411 \$ 400.00 Ms-10-20-2411 \$ 400.00 Ms-10-20-2411 \$ 11.60 Ms-10-20-2417 \$ 11.60 Ms-10-20-2471 \$ 11.60 Ms-10-20-24		Gasoline, Oil, Diesel Fuel	A-15-4-3110-00-1111(1212)	\$	4.000.00
12/16/2019 Personnel/Wkrs Comp MS-10-4-1710-00-4433 Courr Related \$ 750.00 MS-10-4-1710-00-4436 Ms-10-4416 \$ 750.00 Ms-10-4416 12/16/2019 Public Health Need additional money to pay for Eastern Med & PSP evaluations \$ 400.00 A-16-4-4010-00-4415 \$ 400.00 A-16-4-4010-00-4416 12/16/2019 Public Health A-16-4-4010-00-4415 Medical Fees \$ 400.00 A-16-4-8160-00-4410 \$ 11.60 Office Supplies 12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies \$ 11.60 A-06-4-8160-00-4471 \$ 11.60 Mileage 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 Miles. Supporting Svcs \$ 4,999.00 Miles. Supporting Svcs 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment To pay for leachate & admin fees for 2019 \$ 4,999.00 Miles. Supporting Svcs \$ 4,999.00 Miles. Supporting Svcs 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 Miles. Supporting Svcs \$ 4,999.00 Miles. Supporting Svcs 12/17/2019 DPW PC-12-4-8160-00-2438 Motor Vehicle Equipment \$ 4,999.00 Miles. Supporting Svcs \$ 4,999.00 Miles. Supporting Svcs 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00				•	.,
Court Related MS-10-4-1710-00-4436 Medical Fees \$ 750.00 Need additional money to pay for Eastern Med & PSP evaluations Need additional money to pay for Eastern Med & PSP evaluations 400.00 12/16/2019 Public Health A-16-4-4010-00-4445 Medical Fees A-16-4-4010-00-4411 Telephone Expense \$ 400.00 12/16/2019 Treasurer's Office A-66-4-8160-00-4408 Office Supplies A-06-4-8160-00-4401 Mileage \$ 11.60 12/16/2019 Treasurer's Office A-66-4-8160-00-4408 Office Supplies A-06-4-8160-00-4471 Mileage \$ 9.99.00 12/16/2019 DPW To cover costs of mileage to transfer stations \$ 9.99.00 12/16/2019 DPW Co-12-4-8160-00-4422 Equipment Rental \$ 9.99.00 12/17/2019 DPW To pay for leachate & admin fees for 2019 \$ 9.99.00 12/17/2019 DPW To pay for leachate & admin fees for 2019 \$ 9.99.00 12/17/2019 DPW To pay for leachate & admin fees for 2019 \$ 9.99.00 12/18/2019 Social Sves-Accounting A-18-4-6010-00-4422 Equip Medical Fees \$ 9.99.00 12/18/2019 Social Sves-Accounting A-18-4-6010-00-4422 Equip Rental/Lease Repair <t< td=""><td></td><td>Additional funds needed for the overtime</td><td>e line</td><td></td><td></td></t<>		Additional funds needed for the overtime	e line		
MS-10-4-1710-00-4436 Medical Fees \$ 750.00 Need additional money to pay for Eastern Med & PSP evaluations 12/16/2019 Public Health A-16-4-4010-00-4445 Medical Fees \$ 400.00 12/16/2019 Public Health A-16-4-4010-00-4445 Medical Fees \$ 400.00 \$ 400.00 12/16/2019 Public Health A-16-4-4010-00-4411 Telephone Expense \$ 400.00 \$ 400.00 12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies \$ A-16-4-8160-00-4471 Mileage \$ 11.60 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 9.99.00 \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 9.99.00 \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 9.99.00 \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 9.99.00 \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Motor Supporting Svcs. \$ 4.999.00 \$ 4.999.00 \$ 4.999.00 \$ 4.999.00	12/16/2019 Personnel/Wkrs Comp			\$	750.00
12/16/2019 Public Health A-16-4-010-00-4445 Medical Fees \$ 400.00 A-16-4-010-00-4411 Telephone Expense \$ 400.00 To transfer unutilized funds from medical fees to telephone to cover December expense \$ 10.00 12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies \$ 11.60 A-06-4-8160-00-4471 Mileage \$ 11.60 \$ 11.60 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 1.99.00 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Motor Vehicle Equipment \$ 4.999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4432 TANF Services \$ 1.500.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4422 TANF Services \$ 1.500.00		Court Related		\$	750.00
Medical Fees A-16-4-010-00-4411 Telephone Expense \$ 400.00 12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies A-06-4-8160-00-4471 Mileage \$ 11.60 12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies A-06-4-8160-00-4471 Mileage \$ 11.60 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 12/16/2019 DPW PC-12-4-8160-00-4432 Equipment Rental \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-24438 Misc. Supporting		Need additional money to pay for Easte	ern Med & PSP evaluations		
A-16-4-4010-00-4411 Telephone Expense \$ 400.00 To transfer unutilized funds from medical fees to telephone to cover December expense 11.60 12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies \$ 11.60 A-06-4-8160-00-4407 \$ \$ 11.60 Office Supplies A-06-4-8160-00-4471 Mileage \$ \$ 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Motor Vehicle Equipment \$ \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-4438 Motor Vehicle Equipment \$ \$ 4.999.00 12/17/2019 DPW PC-12-4-8160-00-4438 Motor Vehicle Equipment \$ \$ \$ 4.999.00 \$ \$ \$ <t< td=""><td>12/16/2019 Public Health</td><td>A-16-4-4010-00-4445</td><td></td><td>\$</td><td>400.00</td></t<>	12/16/2019 Public Health	A-16-4-4010-00-4445		\$	400.00
Telephone Expense 12/16/2019 Treasure's Office A-06-4-8160-00-4408 Office Supplies \$ 11.60 A-06-4-8160-00-4408 Office Supplies \$ A-06-4-8160-00-4471 Mileage \$ 11.60 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4438 X \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00		Medical Fees	A-16-4-4010-00-4411	\$	400.00
12/16/2019 Treasurer's Office A-06-4-8160-00-4408 Office Supplies A-06-4-8160-00-4471 Mileage \$ 11.60 12/16/2019 DPW To cover costs of mileage to transfer stations \$ 4,999.00 12/16/2019 DPW PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4428 TANF Services \$ 1,500.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00					
Office Supplies A-06-4-8160-00-4471 Mileage \$ 11.60 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2438 Misc. Supporting Svcs \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00		To transfer unutilized funds from medic	al fees to telephone to cover December	exper	ises
A-06-4-8160-00-4471 Mileage \$ 11.60 To cover costs of mileage to transfer stations * 4,999.00 12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-46010-00-4462 TANF Services \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00	12/16/2019 Treasurer's Office			\$	11.60
12/16/2019 DPW PC-12-4-8160-00-4422 Equipment Rental \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs. \$ 4,999.00 To pay for leachate & admin fees for 2019 \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4462 TANF Services A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00		Onice Supplies		\$	11.60
Equipment Rental PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs. \$ 1,500.00 PC-12-4-8160-00-4422 TANF Services \$ 1,500.00		To cover costs of mileage to transfer st	ations		
PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs. \$ 1,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4422 Equip Rental/Lease Repair \$ 1,500.00	12/16/2019 DPW			\$	4,999.00
12/17/2019 DPW PC-12-4-8160-00-2230 Motor Vehicle Equipment \$ 4,999.00 PC-12-4-8160-00-4438 Misc. Supporting Svcs. \$ 4,999.00 To pay for leachate & admin fees for 2019 \$ 1,500.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4462 TANF Services \$ 1,500.00		Equipment Rental		\$	4,999.00
Motor Vehicle Equipment PC-12-4-8160-00-4438 Misc. Supporting Svcs. \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4462 TANF Services \$ 1,500.00 Equip Rental/Lease Repair \$ 1,500.00		To pay for leachate & admin fees for 20)19		
PC-12-4-8160-00-4438 Misc. Supporting Svcs. \$ 4,999.00 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4462 TANF Services \$ 1,500.00 Equip Rental/Lease Repair \$ 1,500.00	12/17/2019 DPW	PC-12-4-8160-00-2230		\$	4,999.00
Misc. Supporting Svcs. To pay for leachate & admin fees for 2019 12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 \$ 1,500.00 TANF Services A-18-4-6010-00-4422 \$ 1,500.00 Equip Rental/Lease Repair		Motor Vehicle Equipment	PC-12-4-8160-00-4438	\$	
12/18/2019 Social Svcs-Accounting A-18-4-6010-00-4462 TANF Services \$ 1,500.00 A-18-4-6010-00-4422 \$ 1,500.00 Equip Rental/Lease Repair \$ 1,500.00				Ŧ	,
TANF ServicesA-18-4-6010-00-4422\$ 1,500.00Equip Rental/Lease Repair		To pay for leachate & admin fees for 20	019		
A-18-4-6010-00-4422 \$ 1,500.00 Equip Rental/Lease Repair	12/18/2019 Social Svcs-Accounting			\$	1,500.00
		I AINF DEIVICES		\$	1,500.00

To transfer funds to pay for DPW expenses

12/18/2019 DPW	PC-12-4-8160-00-2230 Motor Vehicle Equipment	PC-12-4-8160-00-4438	\$ \$	4,999.00 4,999.00
		Misc. Supporting Svcs.	·	,
	To pay for leachate & admin fees for 20)19		
12/18/2019 Sanitary District No.1	G-26-4-8120-00-4412 Light & Power		\$	1,000.00
	G-26-4-8120-00-4421 Property Rent/Lease/Repair		\$	1,000.00
	G-26-4-8120-00-4425 Maintenance Agreements		\$	2,000.00
	G-26-4-8120-00-4431 Professional Services		\$	999.00
		G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$	4,999.00
	To cover the cost of additional equipme	ent repairs		
12/19/2019 DPW	PC-12-4-8160-00-4421		\$	4,999.00
	Property Repair	PC-12-4-8160-00-4438 Misc. Supporting Svcs.	\$	4,999.00
	To pay leachate & admin fees for rest of	of 2019		
12/20/2019 DPW	A-12-4-1620-00-4422		\$	4,999.00
	Equipment Repair	A-12-4-1620-00-4413 Water & Sewer	\$	4,999.00
	To pay water & sewer at Jail for 2019			
12/20/2019 DPW	A-12-4-1620-00-4421 Property Repair		\$	4,999.00
		A-12-4-1620-00-4413 Water & Sewer	\$	4,999.00
	To pay water & sewer at Jail for 2019			
12/23/2019 DPW	A-12-4-1620-00-4425		\$	4,999.00
	Maintenance Agreement	A-12-4-1620-00-4413 Water & Sewer	\$	4,999.00
	To pay water & sewer at Jail for 2019			
12/23/2019 DPW	DM-12-4-5130-00-4414 Natural Gas		\$	2,800.00
	DM-12-4-5130-00-4421 Property Repair		\$	1,499.00
	DM-12-4-5130-00-4422 Equipment Repair		\$	700.00
		DM-12-4-5130-00-4441 Fuel	\$	4,999.00
	To pay for fuel for rest of 2019			
12/23/2019 DPW	PC-12-4-8160-00-4421 Property Repair		\$	4,999.00
		PC-12-4-8160-00-4438 Misc. Supporting Svcs.	\$	4,999.00
	To pay for leachate & admin fee transfe	er for rest of 2019		
12/23/2019 Executive Office	A-01-4-1011-00-4425 Maintenance Agreement		\$	500.00
	Maintenance Agreement	A-01-4-1011-00-4431 Professional Services	\$	500.00
	To cover costs			
12/23/2019 Board of Elections	A-11-4-1450-00-4449 Special Supplies & Material		\$	600.00
		A-11-4-1450-00-4421 Property Rental & Lease	\$	600.00

To cover rental charge for polling sites for PE-19 & GE-19. This cost is a charge back.

12/26/2019 DPW	PC-12-4-8160-00-4421 Property Repair		\$	4,999.00	
	Гюрену Керан	PC-12-4-8160-00-4438 Misc. Supporting Svcs	\$	4,999.00	
To pay for leachate & admin fees transfer for rest of 2019					
12/27/2019 Personnel/Wkr Comp	MS-10-4-1710-00-4451 Data Processing		\$	1,000.00	
	g	MS-10-4-1710-00-4436 Medical Fees	\$	1,000.00	
	Need additional money to pay for pre-e	employment EMS invoices			
12/27/2019 Weights & Measures	A-20-4-6610-00-4441		\$	50.00	
	Gas	A-20-4-6610-00-4422 Repairs	\$	50.00	
	Need extra money in repairs line to fini	sh the year, line 4422 was low due to rep	lacing	tires on truck	
12/27/2019 Personnel/HR	A-10-4-1430-00-4438		\$	4,999.00	
	Misc. Supporting Svcs.	A-10-4-1430-00-4431 Professional Svcs.	\$	4,999.00	
	To pay for legal fees				
12/27/2019 Personnel/HR	A-10-4-1430-00-4439		\$	4,999.00	
	Other Services Fees	A-10-4-1430-00-4431 Professional Svcs.	\$	4,999.00	
	To pay for legal fees				
12/27/2019 Youth & Veterans/Mail	A-21-4-6510-00-1120(782) Sr. Clerk Typist P/T		\$	1,300.00	
		A-21-4-6510-00-1120(292) Motor Vehicle Operator	\$	1,000.00	
		A-21-4-6510-00-1120(781) Clerk Typist P/T	\$	300.00	
	Funds needed to cover payroll lines				
1/3/2020 County Clerk	A-08-4-1410-00-1110(420)		\$	500.00	
	Index Recording Clerk	A-08-4-1410-00-1120(632) Account Clerk Typist PT	\$	500.00	
	To cover Acct Clerk Typist hours worked from 12/23-12/31, more hours worked than originally anticipated				
1/3/2020 DPW	PC-12-4-8160-00-4421		\$	4,999.00	
	Property Repair	PC-12-4-8160-00-4438 Misc. Supporting Svcs	\$	4,999.00	
	For leachate & admin fees for 2019				
1/3/2020 Probation	A-27-4-3155-00-4422		\$	800.00	
	Equip Rent/Lease/Repair	A-27-4-3155-00-4461 Work Expense Program	\$	800.00	
	To cover the cost of community service	e work program			
1/7/2020 Personnel/Wkr Comp	MS-10-4-1710-00-4431		\$	1,000.00	
	Professional Svcs	MS-10-4-1710-00-4436 Medical Fees	\$	1,000.00	
To pay for pre-employment EMS invoices					
1/9/2020 Personnel/HR	M-10-4-9001-00-8853		\$	4,999.00	
	Vision Benefits	M-10-4-9001-00-8852 Dental Benefits	\$	4,999.00	
	For 2019 dental claims				

For 2019 dental claims

1/13/2020 DSS Accounting	A-18-4-6010-00-4409 Office Furniture		\$	350.00		
		A-18-4-6010-00-4414 Natural Gas	\$	350.00		
To pay for natural gas bill that was not allocated in the original po						
1/13/2020 District Attorney	A-25-4-1165-00-4433 Court Related		\$	2,095.92		
	Court Related	A-25-4-1165-00-4422	\$	1,050.00		
		Lease/Repairs A-25-4-1165-00-4437 Clerical Services	\$	45.92		
		A-25-4-1165-00-4438 Misc. Supporting Svcs.	\$	1,000.00		
	To cover end of year expenses outstar	nding through fiscal closing				
1/14/2020 County Executive	A-01-4-1011-00-4431		\$	651.84		
	Professional Services	A-01-4-1011-00-4409 Furniture	\$	651.84		
	To cover costs to pay bill					
	Year 2020					
1/7/2020 Public Health	A-16-4-4010-08-4526		\$	400.00		
	Education Programs	A-16-4-4010-08-4470	\$	230.00		
		Travel A-16-4-4010-08-4471 Mileage	\$	170.00		
	To cover cost of car seats technician c	onference				
1/7/2020 Treasurer	A-06-4-8160-00-4422		\$	239.50		
	Equip Rental/Lease/Repair	A-06-4-8160-00-4425 Maintenance Agreements	\$	239.50		
	Maintenance agreement for scale soft	vare increase				
1/8/2020 Real Property	A-07-4-1355-00-4408		\$	50.00		
	Office Supplies	A-07-4-1355-00-4476 Association Dues	\$	50.00		
The budgeted dues of \$90 were increased by the NYS Assoc. of County Directors of Real Property Tax Svcs for the year of 2020 to \$140.						
1/10/2020 Public Defender	A-28-4-1170-01-2220		\$	3,144.00		
	Office Equipment	A-28-4-1170-01-2259	\$	2,618.00		
		Computer Equipment A-28-4-1170-01-2220	\$	276.00		
		Office Equipment A-28-4-1170-01-4409 Office Furniture	\$	250.00		
	To cover cost of items as needed in lir	e				
1/13/2020 Public Health	A-16-4-4010-02-4436		\$	125.00		
	Medical Fees	A-16-4-4010-02-4526 Education Program	\$	125.00		
	To cover the cost of rabies tags					

To cover the cost of rabies tags

1/13/2020 County Executive	A-01-4-1011-00-4470 Travel			502.19
		A-01-4-1011-00-4476 Membership Fees	\$	502.19
	To cover costs of membership dues			
1/14/2020 Public Health	A-16-4-4010-04-4471 Mileage		\$	1,100.00
	-	A-16-4-4010-04-4470 Travel	\$	1,100.00

To cover cost of NYSAC conference for Children with Special Healthcare Needs representatives