



**CITY COUNCIL WORKSHOP MEETING  
MONDAY, AUGUST 19, 2019, 7:00 P.M.**

**This Agenda is subject to change. If this agenda is modified it will be reposted to the City of New Carrollton's website: [www.newcarrolltonmd.gov](http://www.newcarrolltonmd.gov). If you have any questions please contact the City Clerk at (301) 459-6100.**

<b><u>Items for discussion</u></b>	<b><u>Allotted Discussion Time</u></b>
<b>1. Call to Order/Pledge of Allegiance</b>	
<b>2. Report of the Mayor and Administration</b>	(15 Minutes)
<b>3. Council Questions /Council Announcements</b>	(10 Minutes)
<b>4. Resolution 20-01 Amending the Membership Roster for the City of New Carrollton Green Team</b>	(10 Minutes)
<b>5. Appointment and Confirmation of the Interim Director of Public Works</b>	(10 Minutes)
<b>6. Discussion of Harland Street Property</b>	(20 Minutes)
<b>7. Residential Parking Discussion</b>	(20 Minutes)
<b>8. Meeting Minutes</b>	(5 Minutes)
a.) Council Workshop Meeting Minutes (July 15, 2019)	
b.) Council Workshop Meeting Minutes (July 17, 2019)	
<b>9. Review of the Bills</b>	(5 Minutes)
<b>Batch # 1 (July 18, 2019); Batch # 2 (July 25, 2019); Batch # 3 (August 1, 2019); Batch # 4 (August 8, 2019); and Batch # 5 (August 14, 2019)</b>	
<b>10. Public Comment – (Residents' Concerns, Audience Participation and Phone Calls) When addressing the Council please state your name and address for the record.</b>	(5 Minutes)
<b>11. Request for Future Agenda Items</b>	(5 Minutes)
<b>12. Adjournment</b>	(1 Minutes)



## **MEMORANDUM**

To: Mayor and City Council  
From: Timothy George, City Administrative Officer  
Cc: Department Heads  
Re: August 2019 City Administrative Officer's Report  
Date: August 19, 2019

---

### **Administration**

- We have begun the interview process for the Fleet Manager and hope to conclude that this week.
- The job posting for the Administrative Assistant opening in Admin has been published.
- City staff attended an excellent Diversity in the Workplace training session put on by BHS, and coordinated by our HR department
- Admin organized and attended the City's annual Summer BBQ held at the New Carrollton Pool
- The ACOA hosted a Green Team Meeting where membership issues were discussed
- The ACOA participated in, with the Mayor and Roy Peterson, workgroup meetings for the M-NCPPC Sustainable Communities renewal

### **Code Enforcement**

The activity for the Code Enforcement Department for July 2019:

#### **Inspections**

- Single Family Rental Inspections – 18 Inspections
- Multi-Family Rental Inspections – 31 Inspections

#### **Building Permits**

- 6 Building Permits Issued

#### **Code Violations**

- Code Compliance Complaints – 11 Complaints (10 have been closed; 1 is still pending)
- Tall Grass/Weed – 24 Violations (20 have been closed; 4 are still pending)
- Dead Vegetation /Leaves – 1 Complaint (All have been closed)
- Dead Trees – 11 Complaints (6 has been closed; 5 are still pending)

- Storage Container – 3 Permits Issued
- Sanitation Violations – 6 Violations (All have been closed)
- Refuse in the Public Right-of-Way – 18 Violations (All have been closed)
- Unauthorized Motor Vehicles (Dead Tags) – 16 (15 have been closed; 1 is still pending)
- Vehicle Repairs – 5 Violations (4 have been closed; 1 is still pending)
- Vehicles on Lawn – 4 Violations (All have been closed)
- Outside Storage – 11 Violations (8 have been closed; 3 are still pending)

### **City Clerk**

#### **Newsletter**

- Ms. Benitez and Mr. Barber and Mr. Nichols finalized the September/October Issue of the newsletter for publication.

#### **Events:**

- Mr. Barber, Mr. Nichols and Ms. Benitez continue to prepare for the 2019 Annual Community Day event scheduled for Saturday, September 28, 2019, from 12:00 p.m. until 6:00 p.m. We are looking for Student Volunteers as well as Adult Volunteers. We have also been attending area events from our neighboring municipalities meeting with vendors and looking at new ideas for our 2019 Community Day.

### **Social Media Report**

Highlighting the social media activity over the past month on our Facebook and Twitter accounts:

#### **Facebook:**

In the last 28 days there have been

- 198 page views
- 6 page likes
- 627 people reached through posts
- 407 Post Engagements

The top post was information on the New Carrollton Survey. It reached 181 people and had 19 posts clicks and 5 reactions.

#### **Twitter:**

Twitter earned 6.0K impressions over the last 28 days. The top tweet was an advertisement for National Night Out.

- 458 impressions
- 24 engagements

Followed by a tweet thanking Krispy Kreme Doughnuts for providing treats to the NCPD Bike Rodeo

- 341 impressions
- 15 engagements

Twitter also gained 12 followers.

### **Human Resources**

#### **Recruiting**

We are in the process of conducting first-round interviews with the Fleet Manager candidates. We will identify the candidates to move to the second phase of the process within the next week.

We are in the beginning phases of recruiting for an Administrative Assistant and Public Works Director. We hope to fill both positions as soon as possible.

We are excited to announce Joel Nichols began his new role as HR/Special Projects Assistant on Monday, August 6<sup>th</sup>.

#### **Training**

On Wednesday, July 24<sup>th</sup> and Tuesday, August 13<sup>th</sup>, we held mandatory Diversity in the Workplace and Unconscious Bias training sessions for all employees. The sessions were extremely informative and interactive.

### **Finance and Accounting**

- Monthly Budget Report: FY 2020 July 2019

CITY OF NEW CARROLLTON, MARYLAND  
FOR MONTH AND YTD ENDING July 31, 2019

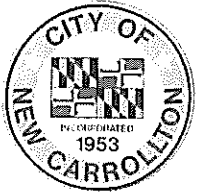
	ACTUAL JUL 2018	ACTUAL JUL 18- JUL 18	ACTUAL FY 19	Percent of full yr pd thru YTD	ACTUAL JUL 2019	ACTUAL JUL 19 -JUL 19	AMENDED BUDGET FY 20	Percent of Budget pd thru YTD	Actual FY 19-18 fav/(unfav)
<b>STATEMENT OF REVENUES AND EXPENDITURES</b>									
<b>REVENUES</b>									
Tax revenues	389,008	389,008	7,246,911	5%	112,395	112,395	7,858,290	1%	(276,613)
County revenues	-	-	103,062	0%	448,052	448,052	163,468	0%	-
Other revenues	291,015	291,015	3,346,721	9%	560,447	560,447	2,809,571	16%	157,337
<b>TOTAL REVENUES</b>	<b>680,023</b>	<b>680,023</b>	<b>10,696,694</b>	<b>6%</b>	<b>560,447</b>	<b>560,447</b>	<b>10,831,329</b>	<b>5%</b>	<b>(119,576)</b>
Reserves and appropriations	-	-	-	-	-	-	150,000	-	-
<b>TOTAL REVENUES AND RESERVES</b>	<b>680,023</b>	<b>680,023</b>	<b>10,696,694</b>	<b>6%</b>	<b>560,447</b>	<b>560,447</b>	<b>10,981,329</b>	<b>5%</b>	<b>(119,576)</b>
<b>EXPENDITURES</b>									
Personnel - General Government	90,816	90,816	1,472,523	6%	95,477	95,477	1,744,520	5%	(4,661)
Personnel - Public Safety	146,033	146,033	2,611,267	6%	175,608	175,608	2,791,606	6%	(29,575)
Personnel - Public Works	136,462	136,462	2,247,022	6%	158,299	158,299	2,443,762	6%	(21,837)
<b>TOTAL PERSONNEL</b>	<b>373,311</b>	<b>373,311</b>	<b>6,330,812</b>	<b>6%</b>	<b>429,384</b>	<b>429,384</b>	<b>6,979,888</b>	<b>6%</b>	<b>(56,073)</b>
Operations - General Government	80,862	80,862	613,044	13%	158,890	158,890	773,879	21%	(78,028)
Operations - Public Safety	137,526	137,526	790,302	17%	56,344	56,344	758,750	7%	81,182
Operations - Public Works	60,062	60,062	1,032,814	6%	26,678	26,678	1,213,000	2%	33,384
<b>TOTAL OPERATIONS</b>	<b>278,450</b>	<b>278,450</b>	<b>2,436,160</b>	<b>11%</b>	<b>241,912</b>	<b>241,912</b>	<b>2,745,629</b>	<b>9%</b>	<b>36,538</b>
Capital - General Government	199	199	201,414	0%	-	-	93,000	0%	199
Capital - Public Safety	-	-	57,300	0%	-	-	84,000	0%	-
Capital - Public Works	-	-	396,947	0%	-	-	460,000	0%	-
<b>TOTAL CAPITAL</b>	<b>199</b>	<b>199</b>	<b>655,661</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>637,000</b>	<b>0%</b>	<b>199</b>
Weinbach scholarship	-	-	3,500	0%	-	-	3,500	0%	-
<b>TOTAL EXPENDITURES</b>	<b>651,960</b>	<b>651,960</b>	<b>9,426,133</b>	<b>7%</b>	<b>671,296</b>	<b>671,296</b>	<b>10,366,017</b>	<b>6%</b>	<b>(19,336)</b>
Reserves and appropriations	-	-	-	-	-	-	130,000	-	-
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>651,960</b>	<b>651,960</b>	<b>9,426,133</b>	<b>7%</b>	<b>671,296</b>	<b>671,296</b>	<b>10,496,017</b>	<b>6%</b>	<b>(19,336)</b>
REVENUE OVER EXPENSES BEFORE FINANCING	28,063	28,063	1,270,561	3%	(110,849)	(110,849)	485,312	2%	(136,912)
Net financing costs	9,315	9,315	325,540	3%	9,314	9,314	485,312	2%	1
<b>REVENUE OVER EXPENSES AFTER FINANCING</b>	<b>18,748</b>	<b>18,748</b>	<b>945,021</b>	<b>3%</b>	<b>(120,163)</b>	<b>(120,163)</b>	<b>-</b>	<b>2%</b>	<b>(138,911)</b>

**BENEFITS ANALYSIS**

	ACTUAL JUL 18- JUL 18 YTD	PCT OF WAGES	FULL YEAR ACTUAL FY 19	PCT OF WAGES	ACTUAL JUL 19 -JUL 19	PCT. OF WAGES
Detail of Personnel Costs:						
Wages	261,966		4,476,819		257,464	
FICA	19,405	7.41%	330,797	7.39%	18,699	7.26%
Health & Life Insurance	91,940	35.10%	998,565	22.31%	153,221	59.51%
Employee Assistance Program	5,785	2.21%	5,785	0.13%	6,022	2.34%
Workers' Comp & Unemployment	-	0.00%	188,367	4.21%	-	0.00%
Retirement & Pension	-	0.00%	336,027	7.51%	-	0.00%
<b>TOTAL BENEFITS</b>	<b>117,130</b>	<b>44.71%</b>	<b>1,859,541</b>	<b>41.54%</b>	<b>177,942</b>	<b>69.11%</b>
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>379,096</b>		<b>6,336,360</b>		<b>435,406</b>	

**CASH AND INVESTMENTS SUMMARY**

	JUL 2018	JUL 2019
Cash Balance:		
TD Bank General	94,473	139,412
TD Bank Payroll	63,744	98,099
Suntrust Speed Camera	395,657	695,936
Petty Cash	500	500
TD Bank Money Market	230,199	235,197
TD General Investments	921,280	1,156,091
PNC MD Pool General	6,037,537	6,462,457
PNC MD Pool Cable TV	560,436	731,486
PNC MD Pool Weinbach Scholarship	40,600	41,522
<b>TOTAL CASH</b>	<b>8,344,426</b>	<b>9,560,700</b>
Fidelity CDs	3,088,728	3,194,085
<b>TOTAL CASH &amp; INVESTMENT</b>	<b>11,433,155</b>	<b>12,754,785</b>



Resolution 20-01  
Amending the Membership Roster for the City of New Carrollton Green Team

Effective Date: August 21, 2019

**RESOLUTION OF THE COUNCIL OF THE CITY OF NEW CARROLLTON  
AMENDING THE MEMBERSHIP ROSTER FOR THE CITY OF NEW CARROLLTON  
GREEN TEAM ESTABLISHED UNDER THE SUSTAINABLE MARYLAND  
CERTIFIED PROGRAM**

**WHEREAS**, the Council of the City of New Carrollton, through the approval of Resolution 15-04 on August 20, 2014, approved the City's participation in the Sustainable Maryland Certified Program; and

**WHEREAS**, as part of the Program, the City was required to establish a Green Team, which it did; and

**WHEREAS**, when the City Council established the Green Team, it appointed members to the Green Team; and

**WHEREAS**, to encourage participation on the Green Team by various businesses and schools in the City, the City Council would like to change some individual appointments to school/corporate appointments to the Team so that individuals can share the responsibility of attending the meetings; and

**WHEREAS**, the City Council would like to add a member, Carrollton Enterprises through William Steen; and

**WHEREAS**, a roster of Green Team members is attached for the Council of the City of New Carrollton's endorsement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Council of the City of New Carrollton officially endorses the New Carrollton Green Team Membership Roster, attached hereto as Exhibit A, and appoints those named therein as members of the City's Green Team.

**INTRODUCED AND PASSED** by the Council of the City of New Carrollton on the 21<sup>st</sup> day of August, 2019.

**ATTEST:**

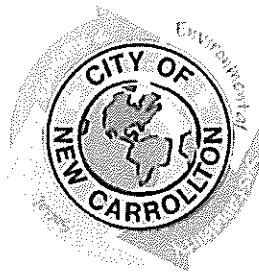
\_\_\_\_\_  
Douglass A. Barber, CMC  
City Clerk

\_\_\_\_\_  
Phelecia Nembhard, Chair  
City Council

**APPROVED:**

\_\_\_\_\_  
Duane H. Rosenberg  
Mayor

DATE: \_\_\_\_\_



GREEN TEAM

**New Carrollton Green Team**

August 2019

Members	Affiliation	e-mail	
Natalie Bend, Chair	Resident NC	natalienichole@gmail.com	847-997-2325
Carrollton Elementary	Same	teresa.trozzo@pgcps.org stephanie.zimmer@pgcps.org	301-918-8708 267-389-4648
Charles Carroll Middle School	Same	manjot.choudhary@pgcps.org	240-882-0334
Pat Jackman, Vice	Resident NC	jjshare@verizon.net	301-318-9024
Stephen L. John	Res NC, City Council	sjohn@newcarrolltonmd.gov	301-318-8793
Peggy Kwik	Res NC, Garden Club	pask.kwik@gmail.com	301-552-3987
Roy Peterson	City Council Rep.	rpeterson@newcarrolltonmd.gov	202-215-6878
Tammie Rinker	Pastor, Trinity Moravian	tammierinker@gmail.com	715-697-8132
Carrollton Enterprises	Same	wmsteen@carrolltonenterprises.com Director of Public Relations & Marketing	(301)572-7800
Heritage Square/Carrollan Manor	Same.	heritagesquare@kayapartments.com Alfonso Torres SDunnigan@kayapartments.com Suzette Dunnigan Whyte Bnewman@kayapartments.com Brenda Newman	301-577-2525 301-562-4441
<b>City Staff Liaisons</b>			
Karen Ruff	Assistant City Administrative Officer	kruff@newcarrolltonmd.gov	301-459-6100
Brad Pudner	City Horticulturist	bpudner@newcarrolltonmd.gov	216-630-0520

City Municipal Building  
6016 Princess Garden Parkway  
New Carrollton, Md. 20784-2898



**CITY OF NEW CARROLLTON**  
**WORKSHOP/ LEGISLATIVE MEETING**

**MORE THAN \$10,000.00 CHECKS:**

1 PRINCE GEORGE'S COUNTY (Landfill fees - 06/19)	17,990.28
2 EXPRESS SERVICES, INC ( Temporary labor - Public Works)	12,700.68
3 LOCAL GOVT. INS. TRUST (Monthly health insurance - 08/19)	80,591.14
4 NZI CONSTRUCTION CORP. (Street & side-walk replacement)	102,085.07
5 FANNON PETROLEUM SERVICES (Gasoline usage)	11,785.80
6 LOCAL GOVT. INS. TRUST ( Monthly health insurance - 09/19)	80,591.14

**305,744.11**

**PAYMENT DESCRIPTION:**

1st BATCH TOTAL(07/18/19) - 4 pages (Total amount of all of the Bills for this Batch)	72,366.55
2nd BATCH TOTAL (07/25/19) - 3 pages (Total amount of all of the Bills for this Batch)	250,285.43
3rd BATCH TOTAL (08/01/19) - 2 pages (Total amount of all of the Bills for this Batch)	10,034.58
4th BATCH TOTAL (08/08/19 -3 pages) (Total amount of all of the Bills for this Batch)	41,631.89
5th BATCH TOTAL (08/14/19 -3 pages) (Total amount of all of the Bills for this Batch)	142,935.28
6th SUNTRUST BANK (Wire transfer)	10,431.00

**527,684.73**

**CITY OF NEW CARROLLTON**  
**TD GENERAL**  
**A/P Detail Check Register for Check Date 7/18/2019**

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	9,009.73	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-9009.73
EFT	ATLANTIC OCCUPSYCH, INC	PRE EMPLOYMENT SCREENING	0.00	01-3010-53550-00000-00000 PRE-EMPLOYMENT & MENTAL WELLNESS	250.00
0038560	AUTOZONE STORES LLC	Invoices 1833221973, 1833240865	585.22	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	585.22
0038561	BARBER, DOUGLASS A	Invoices 051619, 071019	287.84	01-1510-53540-00000-00000 TRAVEL & MEETING	287.84
0038562	CENTRAL TRUCK CENTER INC.	Invoices 938256, 938923	278.22	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	278.22
EFT	CHESAPEAKE FORD OF DC	Invoices 184348, 184412	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	241.43
0038563	CHESAPEAKE TELEPHONE SYSTEM, INC	TELEPHONE CHARGES	50.00	01-1510-54010-00000-00000 TELEPHONES	50.00
EFT	CINTAS CORPORATION LOC 41	Invoices 041394954, 041398622, 041435659, 041439618	0.00	01-0000-20100-00000-00000 ACCOUNTS PAYABLE	570.86
0038564	COCHRAN, BERNARD W.	REIMBURSEMENT FOR TRAVEL	263.10	01-3510-53540-00000-00000 TRAVEL & MEETINGS	661.24
0038565	COLLIFLOWER	Invoices 00950261, 00950267	254.72	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	263.10
0038566	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	6016 PRINCESS GARDEN PKWY	15.27	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	254.72
EFT	COMPLUS DATA INNOVATIONS INC	VEHICLE CONTROL FINES	0.00	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	15.27
0038567	EXPRESS SERVICES INC	Invoices 22539184, 22604953	3,262.56	01-3010-54485-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	3301.56
				01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT	1553.60
				01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	1708.96
0038568	FLEETPRIDE	VEHICLE MAINTENANCE	61.18	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	61.18
0038569	GOODE COMPANIES INC.	CARROLLAN GARDENS	3,653.12	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	3653.12
0038570	GPS INTERNATIONAL TECHNOLOGIES INC	VEHICLE APPS - P.W	107.70	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	107.70
0038571	GRAINGER	Invoices 9168920271, 9209285346, 9209687590	248.82	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	124.50
				01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES	66.12
				01-3810-53130-00000-00000 SMALL EQUIPMENT	58.20

CITY OF NEW CARROLLTON

TD GENERAL  
A/P Detail Check Register for Check Date 7/18/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038572	GREENBELT- OCCUPATIONAL MEDICAL SVCS	POST & PRE EMPLOYMENT SCREENINGS	552.00	01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS 01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS 01-3510-53550-00000-00000 EMPLOYEE SUB. TESTING & PHYSICALS	59.00 428.00 65.00
EFT	GROFF TRACTOR MID ATLANTIC, LLC	Invoices PSO250338-1, SWD086800-1	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	958.86
0038573	HOME PARAMOUNT	MONTHLY PEST CONTROL	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	78.00
0038574	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	MEMBERSHIP RENEWAL - 19/20	170.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	170.00
0038575	KOHLER EQUIPMENT	Invoices 309137, 309475, 309957, 309958, 310126	2,060.47	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE 01-3810-53130-00000-00000 SMALL EQUIPMENT PRINTING 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	1897.27 163.20 274.71 35.96 228.36 165.12
0038576	LANDOVER PRINTING CENTER	Invoices 25448, 25460, 25466, 25477	704.15	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-1110-53540-00000-00000 TRAVEL & MEETINGS 01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING	274.71 188.10 482.35
0038577	LASHLEY, LINCOLN H.	REIMBURSEMENT FOR TRAVEL	188.10	01-1110-53540-00000-00000 TRAVEL & MEETINGS	188.10
EFT	LEGAL RESOURCES OF VA	Invoices 479095, 481494	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING	482.35
0038578	LOWE'S BUSINESS ACCOUNT	PURCHASES/CHARGES FOR JUNE 2019	117.07	01-2010-54410-00000-00000 BANK SERVICE FEES 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3610-53130-00000-00000 SMALL EQUIPMENT CONTRACT	29.84 49.39 26.49 11.35
0038579	MARYLAND ENVIRONMENTAL SERVICE	Invoices 407464, 900685	1,878.59	01-3710-50550-00000-00000 RECYCLING	996.84 881.75
0038580	MCMMASTER - CARR SUPPLY COMPANY	BUILDING MAINTENANCE	744.24	01-3710-51115-00000-00000 COMPOST FEES 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	744.24
0038581	NATIONAL CAPITAL INDUSTRIES	STREET DRAINAGE MATERIAL	167.46	01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS	167.46

**CITY OF NEW CARROLLTON**  
**TD GENERAL**  
**A/P Detail Check Register for Check Date 7/18/2019**

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038582	NEW YORK LIFE	3RD PARTY INSURANCE	1,029.33	01-0000-21125-00000-00000 NEW YORK LIFE INSURANCE PAYABLE	1029.33 <i>RF</i>
0038583	NOW TECHNOLOGIES INC	Invoices JUL 19-010, JUL 19-011	5,962.40	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	5962.40 <i>RF</i>
0038584	OFFICE TEAM	PAYMENT FOR WEEKENDED 07/12/19 FOR R. BROWN	884.00	01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	884.00 <i>RF</i>
0038585	OURISMAN CHEVROLET OF BOWIE	Invoices 245653CWW, CM245653CWW	245.25	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	245.25 <i>RF</i>
EFT	P & H AUTO - ELECTRIC INC.	VEHICLE MAINTENANCE	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	108.99
0038586	PEPCO	Invoices 1905 - 3553195, 1906 - 7652672, 1906 - 8153779, 1906 - 9399934	6,850.80	01-3510-54050-00000-00000 UTILITY - ELECTRICITY	317.11 <i>RF</i> 6533.69
0038587	PHELECIA NEMBARD	REIMBURSEMENT FOR TRAVEL	244.63	01-1110-53540-00000-00000 TRAVEL & MEETINGS	244.63 <i>RF</i>
0038588	PIPING & CORROSION SPECIALTIES, INC	ANNUAL CP SYSTEM SURVEY & REPORT	900.00	01-3510-52140-00000-00000 VEHICLE GASOLINE USE	900.00 <i>RF</i>
0038589	PRINCE GEORGE'S COUNTY	LANDFILL FEES - 06/19	17,990.28	01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	17990.28 <i>RF</i>
0038590	RICE, DAVID G.	Invoices 050219, 062319	379.20	01-1510-53540-00000-00000 TRAVEL & MEETING	189.60 <i>RF</i> 189.60
EFT	RITCHIE LAND RECLAMATION LLC	Invoices 0000061873, 0000061959	0.00	01-3610-51110-00000-00000 LANDFILL FEES	551.84
0038591	ROSENBERG, DUANE H.	REIMBURSEMENT FOR TRAVEL	208.10	01-1110-53540-00000-00000 TRAVEL & MEETINGS	208.10 <i>RF</i>
0038592	ROY A. PETERSON	REIMBURSEMENT FOR TRAVEL	188.10	01-1110-53540-00000-00000 TRAVEL & MEETINGS	188.10 <i>RF</i>
0038593	RUFF, KAREN PLUMER	REIMBURSEMENT FOR TRAVEL	188.10	01-1510-53540-00000-00000 TRAVEL & MEETING	188.10 <i>RF</i>
0038594	SARAH C POTTER ROBBINS	REIMBURSEMENT FOR TRAVEL	185.60	01-1110-53540-00000-00000 TRAVEL & MEETINGS	185.60 <i>RF</i>
EFT	SECURE ALARMS, INC	ANNUAL FIRE MONITORING 2019/2020	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	1080.00 <i>RF</i>
EFT	SMR INC	FINAL PAYMENT - SHIPPING & DELIVERY CHARGES	0.00	01-3010-54446-00000-00000 NATIONAL NIGHT OUT	675.00
0038595	STAPLES ADVANTAGE	Invoices 8054824645, 8054837914	160.49	01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	75.28 <i>RF</i> 20.00 <i>RF</i> 65.21
0038596	STEPHEN JOHN	REIMBURSEMENT FOR TRAVEL	210.73	01-1110-53540-00000-00000 TRAVEL & MEETINGS	210.73 <i>RF</i>

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 7/18/2019

Check EFT	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038597	TARCO INDUSTRIES INC	VEHICLE MAINTENANCE	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	127.60
0038597	THE LUCIAN COMPANY	UNIFORMS COMMUNITY PROMOTION	130.52	01-1110-54445-00000-00000 COMMUNITY PROMOTION	64.26
0038598	THE TRAFFIC SAFETY STORE	SAFETY SUPPLIES - POLICE	1,420.85	01-1510-53570-00000-00000 UNIFORMS/APPERAL	66.26
0038599	VERIZON CONNECT NWF INC	GPS TRACKING CHARGES - POLICE	606.40	01-3010-54445-00000-00000 POLICE COMMUNITY PROMOTION	1420.85
0038600	WASHINGTON GAS	Invoices 1906 055198 1906 - 053554 1906 613888	422.36	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	606.40
0038601	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 07/19	8,360.45	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	26.71
0038602	WINDSTREAM	TELEPHONE CHARGES - ADMIN & P.W	1,061.40	01-1510-54010-00000-00000 TELEPHONES	395.65
		Total for Check Run:	72,366.55	01-3510-54010-00000-00000 TELEPHONES	8360.45

Signature and Date to Approve Checks  
 Signature and Date to Approve Checks  
 Signature and Date to Approve Checks

**CITY OF NEW CARROLLTON**  
**TD GENERAL**  
**A/P Detail Check Register for Check Date 7/25/2019**

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	30,582.22	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-30582.22
EFT	ADVANCED COLLISION CENTER LLC	VEHICLE MAINTENANCE	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	3800.13
EFT	ARROW SAFETY DEVICE	Invoices 19-4716, 19-4717, 19-4718, 19-4719	0.00	01-3010-53570-00000-00000 UNIFORMS	4494.00
EFT	ATLANTIC OCCUPSYCH, INC	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION - POLICE	0.00	01-3040-52530-00000-00000 FIELD SUPPLIES	3242.50
0038603	AUTOZONE STORES LLC	Invoices 1833264778, 1833269917	93.86	01-3010-53550-00000-00000 PRE-EMPLOYMENT & MENTAL WELLNESS	250.00
0038604	CENTRAL TRUCK CENTER INC.	VEHICLE MAINTENANCE	2,255.36	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	2255.36
EFT	CINTAS CORPORATION LOC 41	Invoices 041443222, 041443223, 041443499	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES	128.31
EFT	CITY OF GREENBELT	STREET CLEANING CHARGES FY 2019	0.00	01-3510-52550-00000-00000 JANITORIAL SUPPLIES	123.15
0038605	CURTIS ENGINE & EQUIPMENT CO INC	BUILDING MAINTENANCE	570.50	01-3510-52100-00000-00000 UNIFORMS	330.62
0038606	DARCARS FORD	VEHICLE MAINTENANCE	16.18	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	570.50
0038607	DARCARS CHR JEEP DODGE OF NC	Invoices 3253DJW, 3280DJW	103.36	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	16.18
0038608	ELECTRONIC SYSTEMS, INC	OFFICE EQUIPMENT MAINTENANCE CONTRACT	173.97	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	103.36
0038609	EXPRESS SERVICES INC	Invoices 22372493, 22405275, 22439567, 22469915, 22566045, 22640117	12,700.68	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	173.97
0038610	FANNIE B. GILLESPIE	SECURITY DEPOSIT REFUND	100.00	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT	8195.24
0038611	GOODE COMPANIES INC.	5400 85TH AVE	3,653.12	01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	4505.44
EFT	GROFF TRACTOR MID ATLANTIC, LLC	Invoices PSO250751-1, PSO253650-1	0.00	01-0000-22260-00000-00000 MUNICIPAL ROOM PAYABLE	100.00
				01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	3653.12
				01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	2385.27

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 7/25/2019

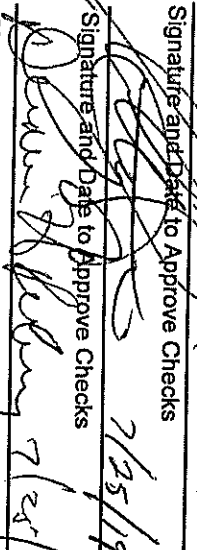

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT	HANCOCK REFRIGERATION COMPANY, INC	BUILDING MAINTENANCE	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	220.00
0038612	IMPRINTS LABEL & DECAL	POLICE COMMUNITY PROMOTION	100.00	01-3010-54445-00000-00000 POLICE COMMUNITY PROMOTION	100.00
0038613	LOCAL GOVT. INSURANCE TRUST	MONTHLY HEALTH INSURANCE	80,591.14	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	80591.14
0038614	MARYLAND MUNICIPAL ATTORNEYS ASSOCIATION	MEMBERSHIP DUES - 2019/2020 - K.P. RUFF	50.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	50.00
0038615	MML-PARKS & RECREATION	MEMBERSHIP DUES - 07/19 - 06/30 - B. PUDNER	35.00	01-3510-53510-00000-00000 DUES & SUBSCRIPTIONS	35.00
0038616	NATIONAL CAPITAL INDUSTRIES	SAFETY VESTS - P.W	1,161.30	01-3510-53570-00000-00000 UNIFORMS	1161.30
0038617	NZI CONSTRUCTION CORP.	STREET & SIDEWALK REPLACEMENT	102,085.07	01-3610-58500-00000-00000 STREET REPAIRS	102085.07
0038618	OFFICE TEAM	PAYMENT FOR WEEK ENDED 07/19/19 FOR R. BROWN	618.80	01-1510-50330-00000-00000 TEMPORARY OFFICE SUPP	618.80
0038619	OURISMAN CHEVROLET OF BOWIE	Invoices 246209CVM, 246254CVM, 246412CVM	813.40	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	813.40
EFT	P & H AUTO - ELECTRIC INC.	VEHICLE MAINTENANCE	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	117.99
0038620	PENNMARVA INC	BUILDING MAINTENANCE	317.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	317.00
0038621	PEPCO	Invoices 1906 - 3553195, 1907 - 3493231	60.32	01-3610-51210-00000-00000 STREET LIGHTING	60.32
0038622	PETERBILT OF BALTIMORE LLC	Invoices 16P160409, 16P160469	272.18	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	272.18
0038623	PROTECTION ONE / ADT	Invoices 127518415, 127518416, 127518417, 127518418, 127518419	545.09	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	859.55
0038624	QUILL CORPORATION	Invoices 8470365, 8717908	310.80	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	-314.46
				01-1510-52510-00000-00000 PANTRY SUPPLIES	75.96
				01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	32.99
				01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	32.99
				01-3510-52500-00000-00000 COMPUTER SUPPLIES	152.00
				01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	16.86

CITY OF NEW CARROLLTON

TD GENERAL  
A/P Detail Check Register for Check Date 7/25/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038625	READYREFRESH	Invoices 09G0437380884, 19G7802571500	380.21	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-3010-52510-00000-00000 PANTRY SUPPLIES	111.83 263.38
0038626	RESERVE ACCOUNT	TO REFILL POSTAGE METER # 19273671	3,000.00	01-1510-54080-00000-00000 POSTAGE METER & COURIER SERVICES 01-3010-54080-00000-00000 POSTAGE METER & COURIER SERVICE	2500.00 500.00
EFT	RITCHIE LAND RECLAMATION LLC DEBRIS /CONSTRUCTION		0.00	01-3610-51110-00000-00000 LANDFILL FEES	712.36
0038627	ROBERTS OXYGEN COMPANY INC	Invoices F16400, F39467, F62648, F85942	556.44	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	556.44
0038628	SANIJOHN	EQUIPMENT RENTAL CHARGES	609.00	01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	609.00
0038629	SHRED-IT USA	MONTHLY SERVICE CHARGES	388.76	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	388.76
0038630	SIRCHIE ACQUISITION COMPANY, LLC	FIELD SUPPLIES - POLICE	73.05	01-3040-52530-00000-00000 FIELD SUPPLIES	73.05
0038631	U.S. POSTAL SERVICE	TO REFILL METER PERMIT# 2349 - BULK MAIL	3,000.00	01-1510-50450-00000-00000 CITY NEWSLETTER	3000.00
0038632	VERIZON A/C # 755-300-184-0001-65	6016 PRINCESS GARDEN PKWY	119.99	01-1510-54010-00000-00000 TELEPHONES	119.99
0038633	WASHINGTON GAS	Invoices 1906 - 055198, 1906 - 055354, 1906 - 613886	186.42	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54060-00000-00000 UTILITY - NATURAL GAS	26.71 159.71
0038634	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 1904 - 310000, 1906 - 010000, 1906 - 740000	1,020.99	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54070-00000-00000 UTILITY - WATER	65.25 955.74
0038635	WILDES-SPIRIT PRINTING	MAILING OF NEWSLETTER	3,741.22	01-1510-50450-00000-00000 CITY NEWSLETTER	3741.22
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENTS - 07/01 - 07/31 - POLICE	0.00	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	341.28

Total for Check Run: 250,285.43

Signature and Date to Approve Checks  
 7/25/19  
 Signature and Date to Approve Checks  
 7/25/19  
 Signature and Date to Approve Checks  
 BATCH 2-Page 3 of 3 CHECK DATE :07/25/19



**CITY OF NEW CARROLLTON**  
**TD GENERAL**  
**A/P Detail Check Register for Check Date 8/01/2019**


Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	3,182.91	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-3182.91
EFT	ACCUFUND INC	CODE CLOUD USERS	0.00	01-2510-50200-00000-00000 COMPUTER SUPPORT	200.00
0038636	BGE	6016 PRINCESS GARDEN PKWY	2,471.84	01-1510-54050-00000-00000 UTILITY-ELECTRICITY	2471.84
0038637	CHESAPEAKE TELEPHONE SYSTEM, INC	TELEPHONE SERVICES	175.00	01-1510-54010-00000-00000 TELEPHONES	175.00
0038638	OFFICE TEAM	PAYMENT FOR WEEK ENDING 07/26/19 FOR R. BROWN	850.85	01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	850.85
0038639	SAM'S CLUB DIRECT	PURCHASES/CHARGES FOR THE MONTH OF JULY 2019	572.36	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	-50.00
				01-3510-52510-00000-00000 PANTRY SUPPLIES	544.76
				01-3510-52550-00000-00000 JANITORIAL SUPPLIES	77.60
0038640	STAPLES ADVANTAGE	OFFICE SUPPLIES	66.01	01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	66.01
0038641	T-MOBILE	Invoices 1907 - 020832, 1907 - 867168	440.31	01-1110-54020-00000-00000 CELL PHONES	50.95
				01-1510-54020-00000-00000 CELL PHONES	46.82
				01-2510-54020-00000-00000 CELL PHONES	253.04
				01-3510-54020-00000-00000 CELL PHONES	89.50
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LIFE & AD&D	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	2982.91
0038642	THE PAYTON COMPANY	APPLICANT POOL MONTHLY HOSTING	447.00	01-1530-50200-00000-00000 COMPUTER & IT SUPPORT	447.00
0038643	VERIZON WIRELESS	CELL PHONE CHARGES - POLICE & P.W	177.08	01-3010-54020-00000-00000 CELL PHONES	40.01
				01-3510-54020-00000-00000 CELL PHONES	137.07
0038644	WASHINGTON SUBURBAN SANITARY COMMISSION	6016 PRINCESS GARDEN PKWY	1,551.22	01-1510-54070-00000-00000 UTILITY-WATER	1551.22

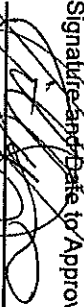
CITY OF NEW CARROLLTON

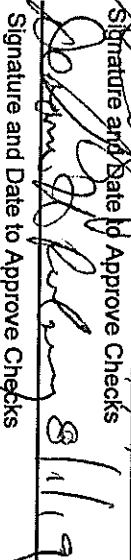
TD GENERAL

A/P Detail Check Register for Check Date 8/01/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038645	WASHINGTON, CAROLINE B.	REFUND OF DEPOSIT FOR RENTAL OF MULTIPURPOSE ROOM	100.00	01-0000-22260-00000 MUNICIPAL ROOM PAYABLE	100.00
Total for Check Run:			10,034.58		

 8/11/19  
 Signature and Date to Approve Checks

 8/11/19  
 Signature and Date to Approve Checks

 8/11/19  
 Signature and Date to Approve Checks

**CITY OF NEW CARROLLTON**  
**TD GENERAL**  
**A/P Detail Check Register for Check Date 8/08/2019**

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	1,486.06	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-1486.06
EFT	ACCUFUND INC	HOSTED SETUP - CODE	0.00	01-2510-50200-00000-00000 COMPUTER SUPPORT	80.00
EFT	AZURA INVESTIGATIONS LLC	PRE-EMPLOYMENT SCREENINGS	0.00	01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS	112.00
EFT	CINTAS CORPORATION LOC 41	UNIFORMS - RENTAL	0.00	01-3510-53570-00000-00000 UNIFORMS	304.00
0038646	CITY OF NEW CARROLLTON	CITATION # 8N40373791	75.00	01-3510-54550-00000-00000 MISCELLANEOUS	75.00
0038647	DARCARS FORD	VEHICLE MAINTENANCE	80.90	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	80.90
0038648	EXPRESS SERVICES INC	PAYMENT FOR WEEK ENDED 07/21/19 FOR R. BELLAMY, L. CHAPMAN, A. GILBERT, K. GILCHRIST, K. MCGEE & K.WEBB	3,728.64	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT 01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	2485.76 1242.88
0038649	GREENBELT- OCCUPATIONAL MEDICAL SVCS	PRE EMPLOYMENT SCREENINGS - POLICE	879.00	01-3010-53550-00000-00000 PRE-EMPLOYMENT & MENTAL WELLNESS	879.00
EFT	GROFF TRACTOR MID ATLANTIC, LLC	VEHICLE MAINTENANCE	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	468.14
0038650	JUST TIRES	Invoices 226300, 226301	4,047.30	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	4047.30
0038651	LANDOVER PRINTING CENTER	BUSINESS CARDS - POLICE	40.00	01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	40.00
0038652	MARYLAND UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT	5,230.00	01-2510-48000-00000-00000 RETIREMENT & PENSION	5230.00
0038653	MMIL- PEA	MOTOR VEHICLE ADMIN	3,618.00	01-1000-36400-00000-00000 MISCELLANEOUS REVENUES	3618.00
EFT	NOYES AIR CONDITIONING INC.	BUILDING MAINTENANCE	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	94.64
0038654	OFFICE TEAM	Invoices 53706765, 54026541	1,768.00	01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	1768.00
0038655	ORKIN INC AC 689632	8511 LEGATION RD.	62.40	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	62.40
0038656	ORKIN LLC AC 740578	6016 PRINCESS GARDEN PKWY	141.19	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	141.19

48506

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 8/08/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038657	PEPCO	Invoices 1907 - 3094697, 1907 - 3100328, 1907 - 4485415, 1907 - 4506954, 1907 - 4507739, 1907 - 4508497, 1907 - 4530251, 1907 - 4532794, 1907 - 4533917, 1907 - 5882255, 1907 - 6583670	203.59	01-3610-51210-00000-00000 STREET LIGHTING	203.59
0038658	PRINCE GEORGES COUNTY	REAL PROPERTY TAXES ON CELL TOWER - 7500 GOOD LUCK RD	2,662.96	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	2662.96
0038659	SIRCHIE ACQUISITION COMPANY, LLC	FIELD SUPPLIES	279.90	01-3040-52530-00000-00000 FIELD SUPPLIES	279.90
0038660	SMARTPRACTICE	FIELD SUPPLIES - POLICE	284.91	01-3050-52530-00000-00000 FIELD SUPPLIES	284.91
0038661	STAPLES ADVANTAGE	Invoices 8055131353, 8055144536	393.57	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	38.02 69.50 286.05
0038662	STAPLES CREDIT PLAN	PURCHASES/CHARGES FOR THE MONTH OF JULY 2019	1,219.50	01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-54020-00000-00000 CELL PHONES 01-3010-54020-00000-00000 CELL PHONES	715.01 301.84 12.94 147.76 11.96 29.99
0038663	T-MOBILE	CELL PHONE CHARGES - POLICE	896.60	01-3010-54020-00000-00000 CELL PHONES	896.60
0038664	THE CARLSEN GROUP INC.	MONTHLY SERVICE CHARGES	312.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	104.00 104.00 104.00
0038665	TMDE CALIBRATION LABS, INC.	POLICE RADARS	538.73	01-3010-50210-00000-00000 POLICE RADARS/CALIBRATION/MAINT	538.73
0038666	VERIZON	HANKO BLDG EOC CABLE TV	240.21	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	240.21

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 8/08/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038667	VERIZON CONNECT NWF INC	VEHICLE APPS - P.W	741.62	01-3510-52130-00000 VEHICLE OPERATIONS & MAINTENANCE	741.62
0038668	VERIZON CONNECT NWF INC	VEHICLE APPS - P.W	58.94	01-3510-52130-00000 VEHICLE OPERATIONS & MAINTENANCE	58.94
0038669	VERIZON CONNECT NWF INC	VEHICLE APPS - P.W	1,625.00	01-3510-52130-00000 VEHICLE OPERATIONS & MAINTENANCE	1,625.00
0038670	WASHINGTON SUBURBAN SANITARY COMMISSION	6318 WESTBROOK DR.	59.73	01-3510-54070-00000 UTILITY - WATER	59.73
0038671	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 08/19	8,360.45	01-3710-50500-00000 REFUSE COLLECTION CONTRACT	8,360.45
0038672	WILLIAMS, MAISHA M	FLIGHT - ACCUFUND CONFERENCE	537.01	01-2010-53540-00000 TRAVEL & MEETING	537.01
0038673	XEROX CORPORATION	OFFICE EQUIPMENT CONTRACT	247.78	01-3510-50760-00000 OFFICE EQUIPMENT CONTRACTS	247.78
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT - ADMIN-07/16-08/15	0.00	01-1510-50760-00000 OFFICE EQUIPMENT CONTRACTS	427.28
0038674	ZEP SALES & SERVICE	Invoices 9004450976, 9004459138	1,812.90	01-3510-52130-00000 VEHICLE OPERATIONS & MAINTENANCE	1,812.90
Total for Check Run:			<u>41,631.89</u>		

Signature and Date to Approve Checks  
*[Signature]* 8/8/19

Signature and Date to Approve Checks  
*[Signature]* 8/8/19

Signature and Date to Approve Checks  
*[Signature]* 8/8/19

CITY OF NEW CARROLLTON

TD GENERAL  
A/P Detail Check Register for Check Date 8/14/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	8,201.84	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-8201.84
EFT	AFLAC	3RD PARTY INSURANCE	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	3021.36
EFT	ALEXANDER CLEAVER PA	ATTORNEY FEES - JULY 2019	0.00	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	437.50
0038675	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	2.79	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	2.79
EFT	CINTAS CORPORATION LOC 41	UNIFORMS - RENTAL	0.00	01-3510-53570-00000-00000 UNIFORMS	304.00
0038676	COLLIFLOWER	VEHICLE MAINTENANCE	312.65	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	312.65
0038677	COLONIAL LIFE	3RD PARTY INSURANCE	3,400.52	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	3400.52
EFT	COMPLUS DATA INNOVATIONS INC	VEHICLE CONTROL FINES	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	2720.22
EFT	DC MATERIALS INC	PARKS MAINTENANCE	0.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	203.76
EFT	DIGITRONICS, INC	COMPUTER & IT SUPPORT	0.00	01-3010-50200-00000-00000 COMPUTER & IT SUPPORT	315.00
0038678	ERNIE'S LOCK CO., INC	LOCK REPLACEMENT	289.90	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	289.90
0038679	EXPRESS SERVICES INC	PAYMENT FOR WEEK ENDING 08/04/19 FOR R. BELLAMY, L.CHAPMAN, K.GILCHRIST & K.MCGEE	2,485.76	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT	1242.88
X 0038680	FANNON PETROLEUM SERVICES INC	GASOLINE USAGE	11,785.80	01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	1242.88
				01-2510-52140-00000-00000 VEHICLE GASOLINE USE	530.25
				01-3010-52140-00000-00000 VEHICLE GASOLINE USE	7689.16
				01-3510-52140-00000-00000 VEHICLE GASOLINE USE	3566.39
0038681	FLUIDSECURE	Invoices 476, 498	1,743.75	01-3510-52200-00000-00000 Gasoline Tank Maint.	1743.75
0038682	GRAINGER	Invoices 9166290396, 9243840213, 9251459195	890.84	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	66.03
				01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	814.01
				01-3810-53130-00000-00000 SMALL EQUIPMENT	10.80

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 8/14/2019

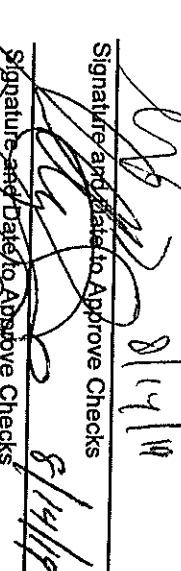
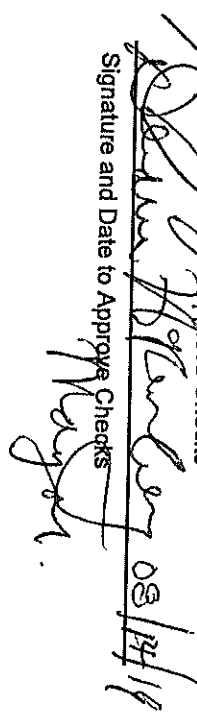
Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0038683	GREENBELT- OCCUPATIONAL MEDICAL SVCS	POST & PRE EMPLOYMENT SCREENINGS	162.00	01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS 01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS	57.00 105.00
0038684	HYDRAULICS UNLIMITED INC	VEHICLE MAINTENANCE	628.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	628.00
0038685	ICMA	MEMBERSHIP RENEWAL - T. GEORGE - 07/19 - 06/20	1,040.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	1040.00
0038686	KOHLER EQUIPMENT	Invoices 310613, 311283, 311309, 311480	314.56	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE 01-3810-53130-00000-00000 SMALL EQUIPMENT	248.80 65.96
0038687	LOCAL GOVT. INSURANCE TRUST	Invoices 117254, 117429, 117558	45.00	01-3010-50710-00000-00000 AUTO INSURANCE	45.00
0038688	LOCAL GOVT. INSURANCE TRUST	MONTHLY HEALTH INSURANCE	80,591.14	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	80591.14
0038689	MML- PEA	MOTOR VEHICLE ADMIN	3,618.00	01-1000-36400-00000-00000 MISCELLANEOUS REVENUES	3618.00
0038690	NEW YORK LIFE	3RD PARTY INSURANCE	1,029.33	01-0000-21125-00000-00000 NEW YORK LIFE INSURANCE PAYABLE	1029.33
0038691	NITV FEDERAL SERVICES, LLC	COMPUTER PURCHASE - POLICE	5,995.00	01-3040-58100-00000-00000 COMPUTERS & IN CAR COMPUTERS	5995.00
0038692	NOW TECHNOLOGIES INC	SOFTWARE / HARDWARE UPDATE - POLICE	2,857.04	01-3010-50200-00000-00000 COMPUTER & IT SUPPORT	2857.04
0038693	OFFICE TEAM	PAYMENT FOR WEEK ENDED 08/09/19 FOR R. BROWN	884.00	01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	884.00
0038694	OURISMAN CHEVROLET OF BOWIE	VEHICLE MAINTENANCE	760.75	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	760.75
0038695	P.G. TIRE INC	Invoices 253016, 253017	7,980.81	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	7980.81
0038696	PEPCO	Invoices 1907 - 3186681, 1907 - 6617858, 1907 - 9399934	595.76	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING OPERATIONS & MAINTENANCE	233.50 343.33 18.93
0038697	ROBERTS OXYGEN COMPANY INC	VEHICLE MAINTENANCE	141.12	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	141.12

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 8/14/2019

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT	SECURE ALARMS, INC	Invoices 56868, 56869	0.00	01-3510-50750-00000 EQUIPMENT MAINT. CONTRACTS 01-3510-52100-00000 BUILDING MAINT. & REPAIR	600.00 600.00
0038698	SF MOBILE-VISION, INC	Invoices 0349343-IN, 0349365-IN	5,800.00	01-3010-58120-00000 BODY CAMERA	5800.00
0038699	STAPLES ADVANTAGE	OFFICE & JANITORIAL SUPPLIES	598.06	01-1510-52520-00000 OFFICE SUPPLIES & PRINTING 01-1510-52550-00000 JANITORIAL SUPPLIES	27.59 23.99 113.21 433.27
0038700	TRANSTAR INDUSTRIES, INC	Invoices 46721678, 46724214	174.46	01-3010-52130-00000 VEHICLE OPERATION & MAINTENANCE	174.46
0038701	VERIZON CONNECT NWF INC	GPS - POLICE	606.40	01-3010-54021-00000 GPS Tracking	606.40
<b>Total for Check Run:</b>			<b>142,935.28</b>		

Signature and Date to Approve Checks  
 8/14/19  
 Signature and Date to Approve Checks  
 08/14/19  
 Signature and Date to Approve Checks  
