



**CITY COUNCIL WORKSHOP MEETING
TUESDAY, FEBRUARY 18, 2020, 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. If you have any questions please contact the City Clerk at (301) 459-6100.

Items for discussion

- 1. Call to Order/Pledge of Allegiance**
- 2. Presentation –FY 2019 Auditors Report– Ms. Diane Mock, Bridgett Mock and Associates**
- 3. Prince George's County Councilmember Dannielle Glaros, District 3**
- 4. Report of the Mayor and Administration**
- 5. Council Questions/Council Announcements**
- 6. Clean Water Partnership Project – Council Support**
- 7. 2020 Election Update**
- 8. Ordinance 20-08 Budget Amendment Reconciliation No. Four: To Amend Ordinance 19-17 Current Expense Budget for FY 2020**
- 9. Resolution 20-07 Resolution Fixing Salaries of the Mayor and City Council Upon Approval of Voters**
- 10. Re-Appointment Board of Elections Member – Mr. Ronnie Fairley**
- 11. Fraternal Order of Police (FOP) CBA Next Steps Decision Discussion**
- 12. Meeting Minutes**
 - a.) Council Workshop Meeting Minutes (January 13, 2020)
 - b.) Council Legislative Meeting Minutes (January 15, 2020)
- 13. Review of the Bills**
Batch # 1 (January 9, 2020); Batch # 2 (January 16, 2020); Batch # 3 (January 23, 2020); and Batch # 4 (February 6, 2020)
- 14. Public Comment – (Residents' Concerns, Audience Participation and Phone Calls)**
When addressing the Council please state your name and address for the record.
- 15. Request for Future Agenda Items**
- 16. Adjournment**



MEMORANDUM

To: Mayor and City Council
From: Timothy George, City Administrative Officer
Cc: Department Heads
Re: February 2020 City Administrative Officer's Report
Date: February 18, 2020

Administration

- Sidewalk and curb/gutter work has been completed at the Municipal Center. Paving is expected first of the spring
- Discussions continue with M-NCPPC re: land swap/relocation of Municipal Center: Meeting scheduled next week to continue the conversation
- First round of budget discussions underway
- Received a Supplemental Census Grant for \$6,750 to help cover our Census Complete Count efforts (signs, banners and mailers)

Code Enforcement

The activity for the Code Enforcement Department for January 2020:

Inspections

- Single Family Rental Inspections – 9 Inspections
- Multi-Family Rental Inspections – 19 Inspections

Building Permits

- 3 Building Permits Issued

Business License

- 1 Business Licenses Issued

Code Violations

- Code Compliance Complaints – 8 Complaints (All have been closed)
- Storage Container – 3 Permits Issued
- Sanitation Violations – 39 Violations (All have been closed)
- Refuse in the Public Right-of-Way – 7 Violations (All have been closed)

- Unauthorized Motor Vehicles (Dead Tags) – 21 (15 have been closed; 6 are still pending)
- Vehicle Repairs – 3 Violations (All have been closed)
- Vehicles on Lawn – 1 Violation (All have been closed)
- Outside Storage – 3 Violations (All have been closed)

City Clerk

Newsletter

- Ms. Benitez and Mr. Barber published the March/April 2020 Issue of the newsletter. We are also preparing the 2020 Election Edition of the newsletter.

Events:

- Mr. Barber, Mr. Nichols, and Ms. Benitez are planning and preparing for our upcoming Spring Festival scheduled for Saturday, April 4, 2020, from 10:00 a.m. until 3:00 p.m.

Elections:

- Mr. Barber has been meeting with the Board of Elections preparing for the 2020 Election scheduled to be held on Monday, May 4, 2020.

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

- 127 page views
- 3 page likes
- 625 people reached through posts
- 205 Post Engagements

The top post was save the date information for the Spring Festival. It reached 412 people and had 32 post clicks and 30 reactions.

Twitter:

Twitter earned 4,950 impressions over the last 28 days. The top tweet was save the date information for the Spring Festival.

- 228 impressions
- 4 engagements

Followed by an announcement of a job vacancy in the City

- 188 impressions

Twitter also gained 7 followers.

Human Resources

Recruiting

We are actively recruiting for several positions, including the Grounds Maintenance Supervisor, Grounds Maintenance Crew Chief, Code Enforcement Officer, and Parking Enforcement Officer vacancies. We hope to begin interviewing soon, and have all of the positions filled as quickly as possible.

Training

On Wednesday, February 5th, LGIT conducted Reasonable Suspicion Training for supervisors in the Police Department Training Room. Supervisors were trained on the various indicators of substance abuse in the workplace. The training also fulfilled the DOT requirement for supervisor training.

Wellness

On Friday, February 28th at 10:00 am, we will have a Debt Elimination Workshop presented by Yvondra Caprese Hayes in the multipurpose room. A handout with additional details is included in the Council Packet.

HR Administration

Human Resources Administrator, Alayna Rowlett conducted Performance Appraisal Training for Supervisors on January 15th and January 16th. The training explained how to complete the new appraisal templates, the importance of performance appraisals, common performance appraisal mistakes, and how to have difficult conversations with underachievers.

Finance and Accounting

- Monthly Budget Report: FY 2020 January 2020

CITY OF NEW CARROLLTON, MARYLAND
FOR MONTH AND YTD ENDING JANUARY 31, 2020

	ACTUAL JAN 19	ACTUAL JUL 18-JAN 19	ACTUAL FY 19	Percent of full yr pd thru YTD		ACTUAL JAN 20	ACTUAL JUL 19 -JAN 20	AMENDED BUDGET FY 20	Percent of budget pd thru YTD		Actual FY 20-19 fav/(unfav)
STATEMENT OF REVENUES AND EXPENDITURES											
REVENUES											
Tax revenues	1,459,957	6,466,892	7,692,347	84%		1,747,509	6,845,523	7,858,290	87%		378,631
County revenues	8,367	48,973	152,351	32%		28,540	36,907	163,468	23%		(12,066)
Other revenues	200,472	2,004,360	3,512,306	57%		311,776	1,567,750	3,490,601	45%		(436,610)
TOTAL REVENUES	1,668,796	8,520,225	11,357,004	75%		2,087,825	8,450,180	11,512,359	73%		(70,045)
Reserves and appropriations						-	-	150,000			
TOTAL REVENUES AND RESERVES	1,668,796	8,520,225	11,357,004	75%		2,087,825	8,450,180	11,662,359	72%		(70,045)
EXPENDITURES											
Personnel - General Government	101,385	903,466	1,472,523	61%		114,598	908,115	1,735,170	52%		(4,649)
Personnel - Public Safety	191,329	1,594,048	2,611,267	61%		202,750	1,723,068	2,836,961	61%		(129,020)
Personnel - Public Works	164,144	1,392,454	2,247,022	62%		157,515	1,378,865	2,488,577	55%		13,589
TOTAL PERSONNEL	456,858	3,889,968	6,330,812	61%		474,863	4,010,048	7,060,708	57%		(120,080)
Operations - General Government	33,391	321,045	609,638	53%		62,199	391,889	814,754	48%		(70,844)
Operations - Public Safety	37,982	485,153	801,155	61%		64,962	506,892	753,750	67%		(21,739)
Operations - Public Works	80,792	548,963	1,039,242	53%		108,520	606,681	1,265,775	48%		(57,718)
TOTAL OPERATIONS	152,165	1,355,161	2,450,035	55%		235,681	1,505,462	2,834,279	53%		(150,301)
Capital - General Government	-	173,945	205,323	85%		-	15,081	473,707	3%		158,864
Capital - Public Safety	-	-	69,095	0%		15,832	62,059	112,215	55%		(62,059)
Capital - Public Works	39,405	67,381	573,131	12%		-	124,093	561,138	22%		(56,712)
TOTAL CAPITAL	39,405	241,326	847,549	28%		15,832	201,233	1,147,060	18%		40,093
Weinbach scholarship	-	3,500	3,500	100%		-	5,000	5,000	100%		(1,500)
TOTAL EXPENDITURES	648,428	5,489,955	9,631,896	57%		726,376	5,721,743	11,047,047	52%		(231,788)
Reserves and appropriations						-	-	130,000			
TOTAL EXPENDITURES AND RESERVES	648,428	5,489,955	9,631,896	57%		726,376	5,721,743	11,177,047	51%		(231,788)
REVENUE OVER EXPENSES BEFORE FINANCING	1,020,368	3,030,270	1,725,108			1,361,449	2,728,437	485,312			(301,833)
Net financing costs	9,314	83,735	325,540	26%		9,315	92,535	485,312	19%		(8,800)
REVENUE OVER EXPENSES AFTER FINANCING	1,011,054	2,946,535	1,399,568			1,352,134	2,635,902	-			(310,633)

BENEFITS ANALYSIS

	ACTUAL JUL 18-JAN 19 YTD	PCT OF WAGES	FULL YEAR ACTUAL FY 19	PCT OF WAGES	ACTUAL JUL 19 -JAN 20	PCT. OF WAGES
Detail of Personnel Costs:						
Wages	2,513,777		4,476,819		2,585,436	
FICA	185,462	7.38%	330,797	7.39%	191,135	7.39%
Health & Life Insurance	680,110	27.06%	998,565	22.31%	636,794	24.63%
Employee Assistance Program	5,785	0.23%	5,785	0.13%	6,657	0.26%
Workmans' Comp & Unemployment	181,121	7.21%	188,367	4.21%	254,767	9.85%
Retirement & Pension	329,498	13.11%	336,027	7.51%	338,187	13.08%
TOTAL BENEFITS	1,381,976	54.98%	1,859,541	41.54%	1,427,540	55.21%
TOTAL PAYROLL AND BENEFITS	3,895,753		6,336,360		4,012,976	

CASH AND INVESTMENTS SUMMARY

	<u>JAN 19</u>	<u>JAN 20</u>
Cash Balance:		
TD Bank General	78,678	196,644
TD Bank Payroll	195,571	86,725
Suntrust Speed Camera	556,287	515,882
Petty Cash	500	500
TD Bank Money Market	233,456	237,611
TD General Investments	1,146,393	1,181,029
PNC MD Pool General	8,995,092	9,728,006
PNC MD Pool Cable TV	566,354	768,895
PNC MD Pool Weinbach Scholarship	41,028	41,440
TOTAL CASH	11,813,358	12,756,733
Fidelity CD's	3,135,147	3,237,232
TOTAL CASH & INVESTMENT	14,948,505	15,993,965



CITY OF NEW CARROLLTON

DEPARTMENT OF PUBLIC WORKS

6318 WESTBROOK DRIVE • NEW CARROLLTON, MARYLAND 20784

(O) 301.577.1008 (F) 301.577.6953

To: Mayor and Council

Subject: Public Works Report

Date: February 12, 2020

The Department of Public Works is currently working on or have completed the following:

- The FY 2021 Budget
- Parks crews have been performing Winter/Pre-Spring clean-ups:
 - Pruning back dormant perennials and shrubs, shaping evergreens, leaf removal, edging etc.
 - Removing chickweed out of flower beds on malls,
 - Replacing community garden boxes that are in poor condition
 - Cutting ivy from the trees in Mahoney Woods
- The City's Horticulturist will apply for (4) Beautification Awards with Prince George's County; applications for 2020 are due by May 1st, and judges will evaluate the sites during the spring and summer seasons. Award notifications are sent out around Labor Day, and an award ceremony will take place near the end of September. This year's applications are for the City's:
 - Planned Arbor Day planting at the Hanco Building/Flagpole entrance to Beckett Field
 - Sustainability award for the front sign planting/Pollinator Wildflower Meadow at City Hall
 - Sustainability award for the Beckett Field Entrance from 85th Ave/Westbrook Drive
 - Sustainability award for the 450/Annapolis Road Community Garden
- In January, the Sanitation department picked up 281.10 totals tons of refuse including 317 calls for bulky trash
- The Call A Bus Program transported riders to and from (78) medical appointments and errand runs

Joe Nagro

Interim Public Works Director



Ordinance 20-08
Budget Amendment Reconciliation No. Four:
To Amend Ordinance 19-17
Current Expense Budget for FY 2020

Effective: _____, 2020

AN ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020 AS EMBODIED IN ORDINANCE 19-17 TO REFLECT MONEY BROUGHT INTO THE BUDGET FROM CITY RESTRICTED/DESIGNATED FUNDS, ADDITIONAL GRANTS RECEIVED, AND TO REALLOCATE SOME LINE ITEMS.

WHEREAS, the City Council of New Carrollton (the “City Council”), a body politic and corporate of the State of Maryland is authorized to adopt a fiscal year budget, pursuant to City Charter, §C-14 “Budget and Finance”; and

WHEREAS, the City Council adopted a budget for FY 2020 via Ordinance No. 19-17; and

WHEREAS, certain expenses reflected in the City budget will exceed their appropriated amount and require an adjustment in the FY 2020 Budget to reflect additional money being appropriated to these items; and

WHEREAS, in order to provide for the additional expenses outlined above, money must be brought into the FY2020 Budget from City Restricted/Designated Funds and to reflect Grants Received; and

WHEREAS, the City Council wishes to amend the FY 2020 Budget to account for new revenues and expenditures since the enactment of the Budget.

Section 1. NOW THEREFORE, BE IT ENACTED AND ORDAINED by the City Council of New Carrollton, with the approval of at least a two-thirds vote of the total Council, that Ordinance 19-17, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2020, under the heading of “City of New Carrollton FY 2020 Adopted Budget” be and hereby is amended as follows:

Account # and Description	Original/ Amended Budget Thru #1	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
Revenues				
01-1000-35310- SCHOOL BUS GRANT			7,400	7,400
01-1000-35340- OTHER MISCELLANEOUS GRANTS	12,280		20,000	32,280
01-1000-36400- MISCELLANEOUS REVENUES	1,138		2,051	3,189
01-1000-36750- DESIGNATED FOR SPEED CAMERA	88,215		22,059	110,274
01-1000-36850- UNDESIGNATED PRIOR YEAR SURPLUS	177,490		529,375	706,865
Total Revenues		0	580,885	

Account # and Description	Original/ Amended Budget Thru #1	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
General Government				
Expenses				
01-1110-48000- RETIREMENT & PENSION	2,808	200		3,008
01-1110-53510- DUES & SUBSCRIPTIONS	1,000	300		1,300
01-1110-54300- FIRE DEPARTMENT GRANT	7,000	7,000		14,000
01-1510-45400- EMPLOYEE SERVICE-G.G.ADMINISTRATION	629,758		5,000	624,758
01-1510-48000- RETIREMENT & PENSION	44,000	3,200		47,200
01-1510-50301- SPECIAL COUNSEL EXPENSES	15,000	5,000		20,000
01-1510-50330- TEMPORARY OFFICE SUPPORT	19,500	3,000		22,500
01-1510-53510- DUES & SUBSCRIPTIONS	11,250	2,500		13,750
01-1510-54080- POSTAGE METER & COURIER SERVICES	5,000	3,500		8,500
01-1510-54446- COMMUNITY DAY	17,000	447		17,447
01-1510-54447- HALLOWEEN EVENT	3,500		2,183	1,317
01-1510-54451- SPRING COMMUNITY EVENT	7,500	3,787		11,287
01-1530-52520- OFFICE SUPPLIES AND PRINTING	450	650		1,100
01-2010-45400- EMPLOYEE SERVICE-FINANCE	203,740		28,788	174,952
01-2010-50110- AUDITING SERVICE	24,000	500		24,500
01-2010-50200- COMPUTER & IT SUPPORT	30,000	10,000		40,000
01-2510-45650- OVERTIME-EMPLOYEE SERVICE	2,700	2,300		5,000
01-2510-47000- WORKERS' COMPENSATION	10,000	1,638		11,638
01-2510-52130- VEHICLE OPERATIONS & MAINTENANCE	2,500	1,000		3,500
Total General Government		45,022	35,971	
Public Safety				
Expenses				
01-3010-45650- OVERTIME-EMPLOYEE SERVICE	8,000	3,586		11,586
01-3010-47000- WORKERS' COMPENSATION	35,000	13,167		48,167
01-3010-53520- EMPLOYEE TRAINING	31,700		13,458	18,242
01-3010-58100- COMPUTERS	0	21,459		21,459
01-3030-45650- O.T-SPEED CAMERA POLICE OFFICERS	10,000		900	9,100
01-3030-47000- WORKERS' COMPENSATION	6,000	1,833		7,833
01-3030-48000- RETIREMENT & PENSION	5,000	350		5,350
01-3030-52140- VEHICLE GASOLINE USE	10,000		4,108	5,892
01-3030-54495- SPEED CAMERA VENDOR FEE	114,000	50,000		164,000
01-3030-57360- VEHICLE EQUIPMENT	60,715	4,108		64,823
01-3040-45650- OVERTIME-POLICE OFFICERS	50,000	23,673		73,673
01-3040-46120- SCHOOL BUS GRANT/MDGOCCP	0	7,400		7,400
01-3040-47000- WORKERS' COMPENSATION	80,000	18,143		98,143
01-3040-48000- RETIREMENT & PENSION	80,000	1,820		81,820
01-3040-53180- CAR TO CAR RADIOS	1,000	13,458		14,458
01-3040-54550- MISCELLANEOUS	2,500		1,200	1,300
01-3040-58110- POLICE BODY CAMERA & SCANNERS	0	599		599
01-3050-45650- OVERTIME-PARKING ENF. OFFICERS	6,000		4,300	1,700
01-3050-47000- WORKERS' COMPENSATION	5,000	2,231		7,231
Total Public Safety		161,827	23,966	

Account # and Description	Original/ Amended Budget Thru #1	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
Public Works				
Expenses				
01-3510-45300- P.W. DIRECTOR'S SALARY	109,687		6,500	103,187
01-3510-47000- WORKERS' COMPENSATION	18,000	3,046		21,046
01-3510-52500- COMPUTER SUPPLIES	1,500	1,000		2,500
01-3510-52520- OFFICE SUPPLIES & PRINTING	2,500	1,000		3,500
01-3510-53120- SAFETY SUPPLIES	3,000	2,000		5,000
01-3510-54021- GPS TRACKING	6,300	2,300		8,600
01-3510-54445- COMMUNITY PROMOTION	600	600		1,200
01-3610-45400- EMPLOYEE SERVICE	208,648		6,500	202,148
01-3610-47000- WORKERS' COMPENSATION	8,000	2,086		10,086
01-3610-58500- STREET REPAIRS	330,000		30,000	300,000
01-3610-58520- SIDEWALK REPAIRS	120,000	30,000		150,000
01-3710-45400- EMPLOYEE SERVICE	532,870		6,500	526,370
01-3710-47000- WORKERS' COMPENSATION	21,000	4,453		25,453
01-3710-50330- TEMPORARY LABOR SUPPORT	38,000	16,000		54,000
01-3710-57140- PACKER	0	370,000		370,000
01-3810-45400- EMPLOYEE SERVICE	440,902		6,500	434,402
01-3810-47000- WORKERS' COMPENSATION	12,000	6,638		18,638
01-3810-48000- RETIREMENT & PENSION	32,820	2,850		35,670
01-3810-50330- TEMPORARY LABOR SUPPORT	58,000	48,000		106,000
Total Public Works		489,973	56,000	
Total Budget Amendment		696,822.00	696,822.00	

INTRODUCED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 18th DAY OF FEBRUARY, 2020.

ADOPTED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON ON THE _____ DAY OF MARCH, 2020.

EFFECTIVE DATE: _____

Attest:

City of New Carrollton

Douglass A. Barber, MMC
City Clerk

Phelecia E. Nembhard, Chair
City Council

Approved:

Duane H. Rosenberg, Mayor

Date



Resolution 20-07
Resolution Fixing Salaries of the Mayor and City Council
Upon Approval of Voters

Effective: February 19, 2020

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF NEW CARROLLTON
INCREASING THE SALARIES OF THE MAYOR AND MEMBERS OF THE COUNCIL
EFFECTIVE JULY 1, 2021 PENDING VOTER APPROVAL IN THE MAY 2020
GENERAL ELECTION**

WHEREAS, pursuant to § C-3(C)(3) of the Charter of the City of New Carrollton, the City Council has the authority to fix the salary of the Mayor, except that any change in the salary of the Mayor is subject to approval by voters at the City's next general election; and

WHEREAS, pursuant to § C-3(D) of the Charter, the City Council also has the authority to fix the salaries of members of the City Council, provided that any increase in salary shall not go into effect until approved by voters at the City's next general election; and,

WHEREAS, the City Council has determined that the salaries of the Mayor and Council Members are in need of revision, since the last increase in these salaries took effect on July 1, 2008.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the City Council of New Carrollton, that the annual salary of the Mayor shall be increased from \$7,200 to \$9,600.00, effective on July 1, 2021.

BE IT FURTHER RESOLVED, by the City Council of New Carrollton, that the annual salary of each member of the City Council shall be increased from \$4,800 to \$6,000.00, effective on July 1, 2021.

AND, BE IT FURTHER RESOLVED, that such increase in salaries shall be contingent upon voter approval in the May 2020 General Election.

ADOPTED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON MARYLAND, this 19th day of February 2020.

[SEAL]

Phelecia E. Nembhard, Chair
City Council

ATTEST:

APPROVED:

Douglass A. Barber, MMC
City Clerk

Duane H. Rosenberg, Mayor

Date: _____

CITY OF NEW CARROLLTON
WORKSHOP/ LEGISLATIVE MEETING

MORE THAN \$10,000.00 CHECKS:

1 FANNON PETROLEUM SERVICES (Gasoline usage)	22,341.75
2 PRINCE GEORGE'S COUNTY (Landfill fees - 12/19)	19,033.40
3 EXPRESS SERVICES INC. (Temporary labor support)	16,546.23
4 GOODE COMPANIES INC (6016 Princess Garden Pkwy)	10,529.75
5 NOW TECHNOLOGIES, INC (Computer & IT support)	10,577.99
6 PRIORITY INSTALL LLC (Vehicle equipment)	15,832.00
7 LOCAL GOVT. INSURANCE TRUST (Monthly health insurance - 02/20)	87,694.17

182,555.29

PAYMENT DESCRIPTION:

1st BATCH TOTAL(01/09/20) - 2 pages) (Total amount of all of the Bills for this Batch)	49,198.20
2nd BATCH TOTAL (01/16/20) - 4 pages) (Total amount of all of the Bills for this Batch)	42,320.91
3rd BATCH TOTAL (01/23/20) - 3 pages) (Total amount of all of the Bills for this Batch)	135,758.42
4th BATCH TOTAL (02/06/20) - 4 pages) (Total amount of all of the Bills for this Batch)	77,381.82
SUNTRUST BANK (Electronic fund transfer)	9,614.53

314,273.88

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 1/09/2020

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	5,147.59	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-5147.59
0039194	AUTOZONE STORES LLC ✓	Invoices 1833431346, 1833439217	166.04	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	166.04 ✓
EFT	AZURA INVESTIGATIONS LLC ✓	POST EMPLOYMENT SCREENINGS ✓	0.00	01-1530-53550-00000-00000 POST-EMPLOYMENT SCREENINGS	49.00 ✓
0039195	CENTRAL TRUCK CENTER INC. ✓	VEHICLE MAINTENANCE ✓	21.45	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	21.45 ✓
0039196	CEZOA ✓	WINTER 2020 TRAINING & BUSINESS MEETING - CODE ✓	150.00	01-2510-53540-00000-00000 TRAVEL & MEETING ✓	150.00 ✓
EFT	CINTAS CORPORATION LOC 41 ✓	Invoices 041535637, 041540752, 041546009	0.00	01-3510-53570-00000-00000 UNIFORMS ✓	926.10 ✓
0039197	CITY OF COLLEGE PARK ✓	COMPOST FEES ✓	4,462.50	01-3710-51115-00000-00000 COMPOST FEES ✓	4462.50 ✓
0039198	COLONIAL LIFE ✓	3RD PARTY INSURANCE ✓	3,395.10	01-0000-21121-00000-00000 COLONIAL WITHHOLDING ✓	3395.10 ✓
0039199	EXPRESS SERVICES INC ✓	Invoices 23216783, 23250084, 23393040, 23418442	16,546.23	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT ✓ 01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT ✓	3174.59 ✓ 13371.64 ✓
0039200	GOODE COMPANIES INC. ✓	CARROLLAN GARDENS - 01/20 ✓	3,653.12	01-3710-50350-00000-00000 RECYCLING CONTRACT ✓ 50300 fresh	3653.12 ✓
0039201	HYDRAULICS UNLIMITED INC ✓	VEHICLE MAINTENANCE ✓	267.81	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	267.81 ✓
0039202	KOHLER EQUIPMENT	Invoices 315958, 316206, 316262	945.74	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE ✓ 01-3810-53130-00000-00000 SMALL EQUIPMENT	193.62 ✓ 752.12 ✓
EFT	LEGAL RESOURCES OF VA ✓	LEGAL SERVICE CHARGES - 01/20	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING ✓	192.94 ✓
EFT	NAC MECHANICAL SERVICES, LLC ✓	SERVICE CONTRACT - QUARTERLY BILLING ✓	0.00	01-1510-50750-00000-00000 EQUIPMENT MAINT.CONTRACTS ✓	3296.00 ✓
0039203	NATIONAL CAPITAL INDUSTRIES	SAFETY SUPPLIES ✓	60.00	01-3510-53120-00000-00000 SAFETY SUPPLIES ✓	60.00 ✓
EFT	NATIONAL SUPPLY COMPANY ✓	SNOW REMOVAL SUPPLIES ✓	0.00	01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES ✓	683.55 ✓
0039204	OFFICE TEAM	Invoices 54969947, 54972383	3,114.95	01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	3114.95 ✓

CITY OF NEW CARROLLTON
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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0039205	PEPCO	Invoices 1912 - 3094697, 1912 - 3100328, 1912 - 3186681, 1912 - 4485415, 1912 - 4506954, 1912 - 4507739, 1912 - 4508497, 1912 - 4530251, 1912 - 4532794, 1912 - 4533917, 1912 - 5882255, 1912 - 6583670, 1912 - 9399934	1,073.33	01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	808.15 265.18
0039206	R & S AUTO & TRUCK SPRING WORKS, INC.	VEHICLE MAINTENANCE	108.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	108.00
0039207	SAM'S CLUB DIRECT	PURCHASES/CHARGES FOR THE MONTH OF 11/19	364.86	01-3510-52510-00000-00000 PANTRY SUPPLIES	364.86
0039208	SANIJOHN	MONTHLY EQUIPMENT RENTAL	645.00	01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	645.00
0039209	THE LUCIAN COMPANY	GIFTS TO STAFF - T. HALL	147.53	01-1530-53560-00000-00000 EMPLOYEE GIFTS & EVENTS	147.53
0039210	VERIZON CONNECT NWF ING	VEHICLE APPS -P.W - # NEWC019	568.50	01-3510-54021-00000-00000 GPS TRACKING	568.50
0039211	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK CONDOS - 01/20	8,360.45	01-3710-50550-00000-00000 RECYCLING CONTRACT	8360.45
Total for Check Run:			49,198.20		

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 1/16/2020

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
EFT		EFT Transmittal	5,207.81	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-5207.81
EFT	ALEXANDER CLEAVER PA	ATTORNEY FEES - 12/19	0.00	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE ✓	437.50 ✓
0039212	AUTOZONE STORES LLC ✓	Invoices 1833453800, 1833458083	89.74	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	89.74 ✓
0039213	BGE ✓	6016 PRINCESS GARDEN PKWY	1,299.48	01-1510-54060-00000-00000 UTILITY-NATURAL GAS ✓	1299.48 ✓
0039214	BOSWELL, AMY L ✓	REFUND FOR PIZZA PURCHASE- OFFICERS RESPONDING TO PLANE CRASH ✓	66.28	01-3010-54550-00000-00000 MICELLANOUS EXPENSES ✓	66.28 ✓
EFT	CINTAS CORPORATION LOC 41 ✓	UNIFORMS - RENTAL ✓	0.00	01-3510-53570-00000-00000 UNIFORMS ✓	308.70 ✓
EFT	COMPLUS DATA INNOVATIONS INC ✓	VEHICLE SERVICE FINES ✓	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES ✓	3049.16 ✓
0039215	CURTIS ENGINE & EQUIPMENT CO INC ✓	Invoices 134619, 134635	1,202.80	01-3510-50750-00000-00000 EQUIPMENT MAINT. CONTRACTS 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	570.50 ✓ 632.30 ✓
0039216	ELECTRONIC SYSTEMS, INC ✓	OFFICE PRINTING ✓	97.24	01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	97.24 ✓
0039217	EXPRESS SERVICES INC ✓	PAYMENT FOR WEEK ENDING 01/05/20 - B.BANKS, L.CHAOMAN, L.FORDE, C.JONES,M.PAYNE, T.SNOWDEN	3,066.61	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT ✓ 01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	582.60 ✓ 2484.01 ✓
0039218	FORMAN MILLS, INC ✓	REFUND OF PERSONAL & PUBLIC SAFETY TAXES - FY 2020 DUE TO REASSESSMENT ✓	2,358.07	01-1000-30200-00000-00000 PERSONAL PROPERTY BUSINESS ✓ 01-1000-30250-00000-00000 PERSONAL PROPERTY-PUBLIC SAFETY	2162.65 ✓ 195.42 ✓
0039219	GOODE COMPANIES INC. ✓	6016 PRINCESS GARDEN PKWY.	10,529.75	01-3710-50550-00000-00000 RECYCLING CONTRACT ✓	10529.75 ✓
EFT	HARFORD COUNTY SHERIFF'S OFFICE ✓	LEEDS RETRAINER TUITION - W. EVERTS & M.BUTLER ✓	0.00	01-3010-53520-00000-00000 EMPLOYEE TRAINING ✓	320.00 ✓
0039220	HOME PARAMOUNT ✓	MONTHLY PEST CONTROL - 6318 WESTBROOK DR. ✓	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR ✓	78.00 ✓

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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0039221	LANDOVER PRINTING CENTER ✓	Invoices 25886, 25915, 25916	200.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	40.00 80.00 80.00
EFT	NAC MECHANICAL SERVICES, LLC ✓	BUILDING MAINTENANCE ✓	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	540.00
EFT	NBA OFFICE PRODUCTS ✓	PANTRY SUPPLIES ✓	0.00	01-3010-52510-00000-00000 PANTRY SUPPLIES ✓	125.87
0039222	NOW TECHNOLOGIES INC ✓	Invoices DEC19-046, DEC19-047	10,577.99	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT 01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	34.99 10543.00
0039223	OCCUPATIONAL MEDICAL SERVICES, INC ✓	PRE & POST EMPLOYMENT SCREENINGS ✓	601.00	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	57.00 479.00 65.00
0039224	ON DUTY SUPPLY INC ✓	UNIFORMS - POLICE ✓	192.76	01-3010-53570-00000-00000 UNIFORMS ✓	192.76
0039225	ORKIN INC AC 689632 ✓	8511 LEGATION RD ✓	62.40	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING ✓	62.40
0039226	ORKIN LLC AC 740578 ✓	6016 PRINCESS GARDEN PKWY ✓	141.19	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR ✓	141.19
0039227	PEPCO ✓	8511 LEGATION RD ✓	259.82	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING ✓	259.82
0039228	PITNEY BOWES GLOBAL FINANCIAL SERV LLC ✓	OFFICE EQUIPMENT MAINTENANCE ✓	345.27	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS ✓	345.27
0039229	QUILL CORPORATION ✓	Invoices 3511774, 3825588, 3834621	501.15	01-1510-52510-00000-00000 PANTRY SUPPLIES ✓ 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	47.68 453.47
0039230	ROBERTS OXYGEN COMPANY, INC ✓	VEHICLE MAINTENANCE ✓	142.12	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	142.12
0039231	SHRED-IT USA ✓	MONTHLY SERVICE CHARGES ✓	137.23	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	137.23

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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0039232	STAPLES ADVANTAGE ✓	Invoices 8056906996, 8056973610	187.80	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓ 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	42.90 93.22 51.68
0039233	STEWART, EDDIE ✓	REIMBURSEMENT FOR TRAVEL ✓	8.00	01-3510-53540-00000-00000 TRAVEL & MEETINGS ✓	8.00
0039234	T-MOBILE ✓	Invoices 1912 - 020832, 1912 - 269421, 1912 - 721991, 1912 - 867168	2,555.96	01-1110-54020-00000-00000 CELL PHONES 01-1510-54020-00000-00000 CELLPHONES 01-2010-54020-00000-00000 CELL PHONES 01-2510-54020-00000-00000 CELL PHONES 01-3010-54020-00000-00000 CELL PHONES 01-3510-54020-00000-00000 CELL PHONES	50.86 46.74 147.00 105.83 2116.15 89.38
0039235	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
0039236	THE LUCIAN COMPANY ✓	OFFICE SUPPLIES ✓	25.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	25.00
0039237	VERISK/3E COMPANY ✓	SUBSCRIPTIONS - P.W	287.50	01-3510-53510-00000-00000 DUES & SUBSCRIPTIONS ✓	287.50
0039238	VERIZON ✓	HANKO BLDG EOC CABLE TV ✓	294.74	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	294.74
0039239	VERIZON CONNECT NWF INC ✓	VEHICLE APPS - POLICE -# NEWC018 ✓	606.40	01-3010-54020-00000-00000 CELL PHONES	606.40
0039240	VERIZON CONNECT NWF INC ✓	VEHICLE APPS - ADMIN - # CITY584 ✓	113.70	01-1510-54021-00000-00000 GPS TRACKING ✓ 01-2510-54021-00000-00000 GPS TRACKING	18.95 94.75
0039241	VERIZON WIRELESS ✓	CELL PHONE CHARGES - POLICE & P.W ✓	153.74	01-3010-54020-00000-00000 CELL PHONES ✓ 01-3510-54020-00000-00000 CELL PHONES ✓	40.17 113.57
0039242	XEROX CORPORATION ✓	OFFICE SUPPLIES ✓	255.09	01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	255.09
EFT	XEROX FINANCIAL SERVICES ✓	LEASE PAYMENT - 12/16-01/15 - 6016 PRINCESS GARDEN PKWY ✓	0.00	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS ✓	426.58

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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0039243	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	364.27	01-1510-52550-00000-00000 JANITORIAL SUPPLIES	364.27 <i>de</i>
Total for Check Run:			<u>42,320.91</u>		

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 1/23/2020

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
EFT		EFT Transmittal	96,980.07	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-96980.07
EFT	AFLAC ✓	3RD PARTY INSURANCE ✓	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	3209.56
0039244	ASCAP ✓	ANNUAL LICENSE RENEWAL - ✓ 01/20 - 12/20	363.00	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION ✓	363.00
0039245	AUTOZONE STORES LLC	Invoices 1833431666, 1833433531, 1833444301	52.36	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	52.36
EFT	CINTAS CORPORATION LOC 41 ✓	Invoices 041535210, 041535212, 041552634	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES ✓	445.16
0039246	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC ✓	6016 PRINCESS GARDEN PKWY ✓	15.34	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION ✓	15.34
0039247	DARCARS FORD ✓	VEHICLE MAINTENANCE ✓	32.64	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	32.64
0039248	DARCARS CHR JEEP DODGE OF NC	Invoices 8260DJW, 8427DJW, 8562DJW, 8626DJW, 8714DJW, 8759DJW, 8799DJW, 8852DJW	2,462.52	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	2462.52
EFT	GRAFIX SHOPPE ✓	VEHICLE MAINTENANCE ✓	0.00	01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	169.05
0039249	HUMPHREY & SON, INC ✓	BUILDING MAINTENANCE	6,650.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR ✓	6650.00
EFT	LOCAL GOVT. INSURANCE TRUST	MONTHLY HEALTH INSURANCE - 02/20	0.00	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	87694.17
0039250	LOWE'S BUSINESS ACCOUNT ✓	PURCHASES/CHARGES FOR THE MONTH OF DEC. 2019	174.29	01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-54550-00000-00000 MICELLANOUS EXPENSES 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3510-52510-00000-00000 PANTRY SUPPLIES	50.34 27.13 21.22 75.60
0039251	MML- PEA ✓	Invoices 011420, 011520	290.00	01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS ✓ 01-3010-53520-00000-00000 EMPLOYEE TRAINING	125.00 165.00
EFT	NAC MECHANICAL SERVICES, LLC ✓	BUILDING MAINTENANCE	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR ✓	1222.42
0039252	NEW YORK LIFE ✓	3RD PARTY INSURANCE ✓	996.83	01-0000-21125-00000-00000 NEW YORK LIFE INSURANCE PAYABLE ✓	996.83

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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0039253	NOW TECHNOLOGIES INC ✓	COMPUTER & IT SUPPORT ✓	4,245.25	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT ✓	4245.25 ✓
0039254	OURISMAN CHEVROLET OF BOWIE ✓	Invoices 250845CVW, 251066CVW, 251067CVW, 251181CVW, 251182CVW ✓	592.68	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	592.68 ✓
EFT	P & H AUTO - ELECTRIC INC. ✓	VEHICLE MAINTENANCE ✓	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	139.99 ✓
0039255	PRINCE GEORGE'S SENTINEL ✓	ADVERTISING EXPENSES ✓	60.00	01-1510-50400-00000-00000 ADVERTISING EXPENSES ✓	60.00 ✓
0039256	PRINCE GEORGE'S SENTINEL ✓	ADVERTISING EXPENSES ✓	54.00	01-1510-50400-00000-00000 ADVERTISING EXPENSES ✓	54.00 ✓
0039257	PRINCE GEORGE'S SENTINEL ✓	ADVERTISING EXPENSES ✓	54.00	01-1510-50400-00000-00000 ADVERTISING EXPENSES ✓	54.00 ✓
0039258	PRIORITY INSTALL LLC ✓	Invoices IN4856, IN4860, IN4861 ✓	15,832.00	01-3030-57360-00000-00000 VEHICLE EQUIPMENT ✓	15832.00 ✓
0039259	READYREFRESH ✓	PANTRY SUPPLIES ✓	102.84	01-3010-52510-00000-00000 PANTRY SUPPLIES ✓	102.84 ✓
0039260	STAPLES ADVANTAGE ✓	OFFICE SUPPLIES ✓	88.58	01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	88.58 ✓
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY ✓	LIFE & AD&D PREMIUM ✓	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE ✓	3417.16 ✓
0039261	THE LUCIAN COMPANY ✓	UNIFORMS - ADMIN ✓	166.65	01-1510-53570-00000-00000 UNIFORMS/APPERAL ✓	166.65 ✓
0039262	VERIZON A/C # 755-300-184-0001-65 ✓	6016 PRINCESS GARDEN PKWY ✓	119.99	01-1510-54010-00000-00000 TELEPHONES ✓	119.99 ✓
0039263	WASHINGTON GAS ✓	6016 PRINCESS GARDEN PKWY ✓	1,627.36	01-1510-54060-00000-00000 UTILITY-NATURAL GAS ✓	1627.36 ✓
0039264	WILDES-SPIRIT PRINTING ✓	MAILING OF NEWSLETTER ✓	3,741.22	01-1510-50450-00000-00000 CITY NEWSLETTER ✓	3741.22 ✓
0039265	WINDSTREAM ✓	TELEPHONE CHARGES - ADMIN & P.W. ✓	1,056.80	01-1510-54010-00000-00000 TELEPHONES ✓ 01-3510-54010-00000-00000 TELEPHONES ✓	799.98 ✓ 256.82 ✓

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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
EFT	XEROX FINANCIAL SERVICES ✓	LEASE PAYMENT - 01/-01/31 & 12/01 - 12/31	0.00	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	682.56 ✓
Total for Check Run:			<u>135,758.42</u>		

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CITY OF NEW CARROLLTON
TD GENERAL
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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	3,635.42	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-3635.42
0039268	AGGREGATE INDUSTRIES MANAGEMENT INC	STREET MAINTENANCE	306.08	01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS	306.08
0039269	AUTOZONE STORES LLC	Invoices 1833461313, 1833467610, 1833470904	183.75	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	60.95 122.80
EFT	AZURA INVESTIGATIONS LLC	PRE-EMPLOYMENT SCREENINGS	0.00	01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS	49.00
0039270	BGE	6016 PRINCESS GARDEN PKWY	1,468.85	01-1510-54060-00000-00000 UTILITY-NATURAL GAS	1468.85
0039271	CHESAPEAKE TELEPHONE SYSTEM, INC	TELEPHONE CHARGES	467.00	01-1510-54010-00000-00000 TELEPHONES	467.00
EFT	CINTAS CORPORATION LOC 41	Invoices 041552636, 041556636, 041560974, 041561435, 041561436	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	157.75 208.38 617.40
0039272	COLONIAL ELECTRIC CO, INC	BUILDING MAINTENANCE	135.30	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	135.30
0039273	DARCARS CHR JEEP DODGE OF NC	Invoices 8952-1DJW, 8952DJW, 8989DJW, 9071DJW, CM8852DJW	454.72	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	454.72
0039274	ELEVATOR TECHNOLOGIES, INC	8511 LEGATION RD	429.46	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	429.46
0039275	EXPRESS SERVICES INC	PAYMENT FOR WEEK ENDING 01/12/20 FOR B.BANKS, L.CHAPMAN, L.FORD, C.JONES, M.PAYNE & T.SNOWDEN	4,083.06	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT 01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	616.59 3466.47
0039276	FANNON PETROLEUM SERVICES INC	Invoices 000147488, 000148160	22,341.75	01-2510-52140-00000-00000 VEHICLE GASOLINE USE 01-3010-52140-00000-00000 VEHICLE GASOLINE USE 01-3510-52140-00000-00000 VEHICLE GASOLINE USE	376.83 7729.92 14235.00
0039277	FASTENAL COMPANY	Invoices MDFOR66035, MDFOR66196	287.26	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	287.26

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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0039278	FLEETPRIDE	VEHICLE MAINTENANCE	75.22	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	75.22
0039279	HYDRAULICS UNLIMITED INC	VEHICLE MAINTENANCE	84.90	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	84.90
EFT	INTERCON TRUCK EQUIPMENT, INC	SPREADER REPAIR	0.00	01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES	1266.53
0039280	JACKSON LEWIS P.C	Invoices 7439587, 7461907, 7475698	3,175.50	01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	3175.50
0039281	LANDOVER PRINTING CENTER	RENTAL FORMS	438.30	01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	438.30
0039282	MARYLAND ENVIRONMENTAL SERVICE	Invoices 900780, 900784	1,884.87	01-3710-50550-00000-00000 RECYCLING CONTRACT	1884.87
0039283	MARYLAND SMALL ARM RANGE, INC	UNIFORMS - POLICE	151.99	01-3010-53570-00000-00000 UNIFORMS	151.99
EFT	MID-ATLANTIC WASTE SYSTEMS	VEHICLE MAINTENANCE	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	116.68
EFT	NAC MECHANICAL SERVICES, LLC	BUILDING MAINTENANCE	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	350.00
0039284	NEW TECHNOLOGY ALARM LLC	SURVEILLANCE CAMERA SYSTEM - 50% DEPOSIT	2,163.75	01-3030-57360-00000-00000 VEHICLE EQUIPMENT	2163.75
0039285	NOW TECHNOLOGIES INC	COMPUTER ACCESSORIES CODE	39.00	01-2510-50200-00000-00000 COMPUTER SUPPORT	39.00
0039286	ORKIN	TERMITE RENEWAL - 6016 PRINCESS PKWY	196.47	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	196.47
0039287	ORKIN INC AC 689632	8511 LEGATION RD	62.40	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	62.40
0039288	ORKIN LLC AC 740578	6016 PRINCESS GARDEN PKWY	141.19	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	141.19
0039289	PEPCO	Invoices 1912 - 3553195, 1912 - 7652672, 1912 - 8153779, 2001 - 4485415, 2001 - 4506954, 2001 - 4507739, 2001 - 4508497, 2001 - 6617858, 2001 - 9399934	9,595.12	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3610-51210-00000-00000 STREET LIGHTING	297.81 9297.31
0039290	POLICE CHIEF'S ASSOC. OF PRINCE GEORGE'S COUNTY	MEMBERSHIP DUES 2020 - D/RICE	75.00	01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS	75.00
0039291	PRINCE GEORGE'S COUNTY	LANDFILL FEES - 12/19	19,033.40	01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	19033.40

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 2/06/2020

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0039292	QUILL CORPORATION	ELECTION & OFFICE SUPPLIES	105.45	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-1510-54430-00000-00000 ELECTION 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	33.48 41.98 29.99
0039293	READYREFRESH	PANTRY SUPPLIES	282.64	01-1510-52510-00000-00000 PANTRY SUPPLIES	282.64
EFT	RITCHIE LAND RECLAMATION LLC	DEMO/CONST - 01/17	0.00	01-3610-51110-00000-00000 LANDFILL FEES	442.40
0039294	ROBERTS OXYGEN COMPANY INC	VEHICLE MAINTENANCE	106.24	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	106.24
0039295	SAM'S CLUB DIRECT	PURCHASES/CHARGES FOR JAN. 2020	380.86	01-3510-52510-00000-00000 PANTRY SUPPLIES 01-3510-52550-00000-00000 JANITORIAL SUPPLIES	168.84 212.02
0039296	SHRED-IT USA	MONTHLY SERVICE CHARGES	137.23	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	137.23
0039297	STAPLES ADVANTAGE	PANTRY, OFFICE & ELECTION SUPPLIES	362.95	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-1510-54430-00000-00000 ELECTION 01-1530-52520-00000-00000 OFFICE SUPPLIES AND PRINTING 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	23.30 17.79 43.23 156.69 121.94
0039298	STEWART, EDDIE	REIMBURSEMENT OF TOLL	12.00	01-3510-53540-00000-00000 TRAVEL & MEETINGS	12.00
0039299	T-MOBILE	Invoices 2001 - 020832, 2001 - 269421, 2001 - 721991, 2001 - 867168	1,688.74	01-1110-54020-00000-00000 CELL PHONES 01-1510-54020-00000-00000 CELLPHONES 01-2510-54020-00000-00000 CELL PHONES 01-3010-54020-00000-00000 CELL PHONES 01-3510-54020-00000-00000 CELL PHONES	50.85 46.72 252.81 1249.00 89.36
0039300	THE PAYTON COMPANY	APPLICANT MONTHLY HOSTING	447.00	01-1530-50200-00000-00000 COMPUTER & IT SUPPORT	447.00
0039301	THE PRINCE GEORGE'S POST, INC	Invoices 0136480, 0136481	600.00	01-1510-50400-00000-00000 ADVERTISING EXPENSES	600.00
0039302	VERIZON A/C # 755-300-184-0001-65	6016 PRINCESS GARDEN PKWY	119.99	01-1510-54010-00000-00000 TELEPHONES	119.99
0039303	VERIZON CONNECT NWF INC	VEHICLE APPS - CODE	65.00	01-2510-54021-00000-00000 GPS TRACKING	65.00
0039304	VERIZON WIRELESS	CELL PHONE CHARGES POLICE & P.W	153.10	01-3010-54020-00000-00000 CELL PHONES 01-3510-54020-00000-00000 CELL PHONES	40.15 112.95
0039305	WASHINGTON GAS	Invoices 1912 - 055198, 1912 055354	1,484.27	01-3510-54060-00000-00000 UTILITY - NATURAL GAS	1484.27

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 2/06/2020

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0039307 ✓	WASHINGTON SUBURBAN SANITARY COMMISSION ✓	Invoices 2001 - 310000, 2001 - 430000, 2001 - 740000	526.58 ✓	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54070-00000-00000 UTILITY - WATER	78.42 448.17
EFT	XEROX FINANCIAL SERVICES ✓	LEASE PAYMENT - 01/16 - 02/15 - 6016 PRINCESS GARDEN PKWY ✓	0.00 ✓	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS ✓	427.28 ✓
Total for Check Run:			<u>77,381.82</u>		

[Handwritten Signature] 2/6/20
Signature and Date to Approve Checks

[Handwritten Signature] 2/7/20
Signature and Date to Approve Checks

[Handwritten Signature] 02/10/20
Signature and Date to Approve Checks
Mayor

✓ # 39306 issued, printed journal
pre-printed 39304 onto 39306
mmw