



**CITY COUNCIL WORKSHOP MEETING
MONDAY, MARCH 16, 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. Closed Meeting**
Motion: I move that the Council move into a Closed Meeting, in accordance with the General Provisions Article of the Annotated Code of Maryland, §3-305 (b) (7) to consult with Counsel to obtain legal advice regarding certain Collective Bargaining. – **Peterson**
Return to Open Session
- 3. Report of the Mayor and Administration**
- 4. Council Questions/Council Announcements**
- 5. City of New Carrollton Action Plan - Regarding Coronavirus**
- 6. Resolution 20-08 Creation of Veteran Park Memorial Committee**
- 7. Proclamation for Arbor Day 2020**
- 8. Emergency Ordinance 20-09 Budget Amendment Reconciliation No. Five: To Amend Ordinance 19-17 Current Expense Budget for FY 2020**
- 9. Meeting Minutes**
 - a.) Council Workshop Meeting Minutes (February 5, 2020)
 - b.) Council Workshop Meeting Minutes (February 18, 2020)
 - c.) Council Legislative Meeting Minutes (February 19, 2020)
- 10. Review of the Bills**
Batch # 1 (February 13, 2020); Batch # 2 (February 20, 2020);
Batch # 3 (February 27, 2020); and Batch # 4 (March 9, 2020)
- 11. Public Comment – (Residents' Concerns via Phone Calls) When addressing the Council please state your name and address for the record.**
- 12. Request for Future Agenda Items**
- 13. Adjournment**

PLEASE NOTE: Due to concerns of the COVID-19 Virus we will only allow Council, Staff and invited guests to meetings of the Council. We ask for your wellbeing to watch the meetings on our Government Access Channel (Verizon – Channel 30 or Comcast Channel 71). If you have any questions please contact City Clerk Barber at (301) 459-6100.



PUBLIC NOTICE OF CLOSED MEETING

CITY OF NEW CARROLLTON

The City Council of the City of New Carrollton proposes to go into a Closed Meeting, on Monday, March 16, 2020, in accordance with the General Provisions Article of the Annotated Code of Maryland §3-305 (b) (7) to consult with Counsel to obtain legal advice regarding certain Collective Bargaining.

The Closed meeting will be held at the beginning of the Council Workshop Meeting scheduled to begin at 7:00 p.m., at the New Carrollton Municipal Center located at 6016 Princess Garden Parkway, in the Council Workshop Room # 230.

Phelecia E. Nembhard, Chair

Attest: Douglass A. Barber, City Clerk



CLOSED MEETING AGENDA

**City of New Carrollton Municipal Center
6016 Princess Garden Parkway, Room # 220
New Carrollton Maryland, 20784**

MONDAY, MARCH 16, 2020

Items for discussion

1. **Call to Order**
2. **Obtain Legal Advice from Attorney regarding certain Collective Bargaining**
3. **Adjournment of Closed Meeting**

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MEMORANDUM

To: Mayor and City Council
From: Timothy George, City Administrative Officer
Cc: Department Heads
Re: March 2020 City Administrative Officer's Report
Date: March 16, 2020

Administration

- Met with department heads and senior staff on Coronavirus issue
- Researched and prepared City's Covid-10 response
- Ordered Census 2020 signs and banners
- Assisted Town of University Park on selecting their first Town Administrator
- Completed meetings and final edits on the draft Mayor's budget

Code Enforcement

The activity for the Code Enforcement Department for January 2020:

Inspections

- Single Family Rental Inspections – 14 Inspections
- Multi-Family Rental Inspections – 24 Inspections

Building Permits

- 5 Building Permits Issued

Business License

- None Issued

Code Violations

- Code Compliance Complaints – 3 Complaints (All have been closed)
- Dead Vegetation/Leaves – 2 Complaints (2 are still pending)
- Storage Container – 2 Permits Issued
- Sanitation Violations – 20 Violations (17 have been closed; 3 are still pending)
- Refuse in the Public Right-of-Way – 22 Violations (All have been closed)

- Unauthorized Motor Vehicles (Dead Tags) – 24 (19 have been closed; 6 are still pending)
- Vehicle Repairs – 7 Violations (6 have been closed; 1 is still pending)

City Clerk

Newsletter

- Ms. Benitez and Mr. Barber are preparing the May/June 2020 Issue of the newsletter. We are also finalizing the 2020 Election Edition of the newsletter.

Community Gardens

- Ms. Benitez has organized the Community Garden Plot registration process for the 2020 garden season. She ensures all garden participants understand and abide by the garden rules. Ms. Benitez has currently registered 25 garden plots at the City's two gardens: St. Christopher's and Lamont Drive/Carrollton Parkway.

Events:

- Mr. Barber, Mr. Nichols, and Ms. Benitez are planning and preparing for our upcoming events. Please see attached Save the Dates Flyer for all upcoming events.

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. All Elections information has been posted to the City's website. If you have any election questions please contact City Clerk Barber.

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

- 140 page views
- 2 page likes
- 565 people reached through posts
- 2 Post Engagements

The top post was a notice requesting election clerks. It reached 169 people and had 2 post clicks and 8 reactions.

Twitter:

Twitter earned 3,576 impressions over the last 28 days. The top tweet was informing residents about a WMATA public hearing in the City.

- 273 impressions
- 3 engagements

Mayor and City Council
March 16, 2020

Followed by a post celebrating Black History Month

- 225 impressions
- 3 engagements

Human Resources

Recruiting

We conducted interviews for the Grounds Maintenance Crew Chief and Grounds Maintenance Supervisor vacancies. We are currently in the decision process and should have a final decision on who we are moving forward with early next week. We are continuing to actively recruit for Sanitation Crew Chief vacancy, and reviewing resumes for the Code Enforcement Officer opening.

Wellness

On Friday, March 13th at 2:00 PM, we will have a Meditation Class. This was a very popular class during our Wellness Week in October, and we hope many will take advantage.

Finance and Accounting

We have asked Diane Mock not to come to the meeting on March 16, because of COVID -19 precautions. We have given all Council Members a copy of the Comprehensive Annual Financial Report for June 30, 2019, and provided the final year end line financial statement. If you have questions for Diane Mock you can email them to Timothy George so that we can forward to Diane for response, or we can plan for a phone conference at a later meeting. Please let us know your pleasure on how you would like to proceed. Attached is the Monthly Budget Report: FY 2020 February 2020.

CITY OF NEW CARROLLTON, MARYLAND
FOR MONTH AND YTD ENDING FEBRUARY 29, 2020

	ACTUAL FEB 19	ACTUAL JUL 18-FEB 19	ACTUAL FY 19	Percent of full yr pd thru YTD		ACTUAL FEB 20	ACTUAL JUL 19 -FEB 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	319,170	6,786,062	7,692,347	88%		444,559	7,290,081	7,858,290	93%		504,019
County revenues	-	48,973	152,351	32%		-	36,907	163,468	23%		(12,066)
Other revenues	218,639	2,222,995	3,512,306	63%		167,846	1,749,707	4,071,486	43%		(473,288)
TOTAL REVENUES	537,809	9,058,030	11,357,004	80%		612,405	9,076,695	12,093,244	75%		18,665
Reserves and appropriations						-	-	150,000			
TOTAL REVENUES AND RESERVES	537,809	9,058,030	11,357,004	80%		612,405	9,076,695	12,243,244	74%		18,665
EXPENDITURES											
Personnel - General Government	103,260	1,006,726	1,472,523	68%		159,561	1,067,675	1,708,720	62%		(60,949)
Personnel - Public Safety	193,191	1,787,238	2,611,267	68%		274,705	1,997,775	2,903,964	69%		(210,537)
Personnel - Public Works	158,353	1,550,807	2,247,022	69%		214,723	1,593,591	2,481,650	64%		(42,784)
TOTAL PERSONNEL	454,804	4,344,771	6,330,812	69%		648,989	4,659,041	7,094,334	66%		(314,270)
Operations - General Government	43,982	365,024	609,638	60%		63,783	455,667	850,255	54%		(90,643)
Operations - Public Safety	44,208	529,360	801,155	66%		83,160	590,054	798,442	74%		(60,694)
Operations - Public Works	83,095	632,060	1,039,242	61%		118,797	725,472	1,336,675	54%		(93,412)
TOTAL OPERATIONS	171,285	1,526,444	2,450,035	62%		265,740	1,771,193	2,985,372	59%		(244,749)
Capital - General Government	-	173,945	205,323	85%		-	15,081	473,707	3%		158,864
Capital - Public Safety	-	-	69,095	0%		30,051	92,110	138,381	67%		(92,110)
Capital - Public Works	3,278	70,659	573,131	12%		-	124,093	931,138	13%		(53,434)
TOTAL CAPITAL	3,278	244,604	847,549	29%		30,051	231,284	1,543,226	15%		13,320
Weinbach scholarship	-	3,500	3,500	100%		-	5,000	5,000	100%		(1,500)
TOTAL EXPENDITURES	629,367	6,119,319	9,631,896	64%		944,780	6,666,518	11,627,932	57%		(547,199)
Reserves and appropriations						-	-	130,000			
TOTAL EXPENDITURES AND RESERVES	629,367	6,119,319	9,631,896	64%		944,780	6,666,518	11,757,932	57%		(547,199)
REVENUE OVER EXPENSES BEFORE FINANCING	(91,558)	2,938,711	1,725,108			(332,375)	2,410,177	485,312			(528,534)
Net financing costs	9,315	93,050	325,540	29%		9,314	101,849	485,312	21%		(8,799)
REVENUE OVER EXPENSES AFTER FINANCING	(100,873)	2,845,661	1,399,568			(341,689)	2,308,328	-			(537,333)

BENEFITS ANALYSIS

	ACTUAL JUL 18-FEB 19 YTD	PCT OF WAGES	FULL YEAR ACTUAL FY 19	PCT OF WAGES	ACTUAL JUL 19 -FEB 20	PCT. OF WAGES
Detail of Personnel Costs:						
Wages	2,854,114		4,476,819		3,123,575	
FICA	210,833	7.39%	330,797	7.39%	230,755	7.39%
Health & Life Insurance	769,205	26.95%	998,565	22.31%	708,028	22.67%
Employee Assistance Program	5,785	0.20%	5,785	0.13%	6,657	0.21%
Workmans' Comp & Unemployment	181,121	6.35%	188,367	4.21%	254,767	8.16%
Retirement & Pension	329,498	11.54%	336,027	7.51%	338,187	10.83%
TOTAL BENEFITS	1,496,442	52.43%	1,859,541	41.54%	1,538,394	49.25%
TOTAL PAYROLL AND BENEFITS	4,350,556		6,336,360		4,661,969	

CASH AND INVESTMENTS SUMMARY

	FEB 19	FEB 20
Cash Balance:		
TD Bank General	21,881	319,178
TD Bank Payroll	239,392	113,872
Suntrust Speed Camera	577,775	524,368
Petty Cash	500	500
TD Bank Money Market	233,724	237,781
TD General Investments	1,147,888	1,183,328
PNC MD Pool General	8,799,636	9,534,878
PNC MD Pool Cable TV	567,509	769,968
PNC MD Pool Weinbach Scholarship	41,112	41,498
TOTAL CASH	11,629,417	12,725,370
Fidelity CD's	3,142,618	3,248,112
TOTAL CASH & INVESTMENT	14,772,034	15,973,481



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: March 12, 2020

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

- For the month of February, the Call A Bus Program transported riders to and from (79) medical appointments and errand runs
- The Sanitation department disposed of 272.70 tons of refuse and responded to 285 bulky item calls for the month of February
- City Horticulturist attended recertification training to keep the City's Pesticide Public Agency Permit and Professional Fertilizer Business License up to date.
- **ARBOR DAY PREPARATIONS. (HANKO BUILDING/BECKETT FIELD):** Prepared new picnic table area; installed steel edging, laid landscape fabric as weed barrier and installed 8" of playground mulch. Also added steel edging and soil/compost mix for flower bed area. An application has been submitted to Prince George's County for Beautification Award.
- **BECKETT FIELD ENTRANCE/ELECTRIC VEHICLE CHARGING AREA:** Repaired landscaped area damaged by Pepco construction; removed soil off of plants, re-established steel edging, cut back ornamental grasses, weeded, fertilized newer plants and mulched. This garden is up for a 3rd year (2nd year sustainability) Prince George's County Beautification Award.
- **PLAYGROUND MULCH: 89th Tot Lot** Built up mulch to sliding board safety regulations (6" drop off from bottom of sliding board). Used 70 cu yd.
- **COMMUNITY GARDENS (Prepared for April 1st opening):** Cleaned out boxes, cleared fences and interior paths, rebuilt boxes that were in disrepair, added mulch to paths between boxes. The Route 450 Garden is up for a 4th year Prince George's County Beautification Award
- **SPRING CLEAN-UPS/MULCHING:** Pruned back perennials and select shrubs, cleaned up leaves and debris, weeded, edged and mulched plantings at City Hall, 85th Malls, Beckett Entrance, Hanko Building and the traditional red mulch at Bicentennial Hill.

Joe Nagro
Interim Public Works Director



CITY OF NEW CARROLLTON UPDATE CORONAVIRUS DISEASE 2019 (COVID-19)

The City of New Carrollton continues to prepare for and monitor the Covid-19 (coronavirus disease) outbreak. The City is following Centers for Disease Control (CDC) and state and county health department's guidance to ensure we are aware of the latest information and recommended action for our area.

As of March 12, 2020 there are 12 confirmed cases of COVID-19 in Maryland, including four in Prince George's County. The CDC recommends that the general public continue to practice everyday actions (like washing hands often and staying home if sick) to prevent illness. For a full list of those actions, please visit www.cdc.gov/coronavirus.

Many City services like ticket payments, permits, applications, scheduling of special trash collections, and more can be done via our website (www.newcarrolltonmd.gov) or via phone (Administration: 301-459-6100 * Public Works: 301-577-1008 * Police: 301-459-0142). We encourage our residents to utilize those resources prior to visiting any City facility.

To help reduce the risk of transmission, the CDC has recommended social distancing measures including reducing activities particularly for those with increased risk of several illness. On March 12, 2020, Governor Larry Hogan issued an executive order prohibiting all events of more than 250 people. **The safety of our residents and staff are our foremost concern. We regret to announce the cancellation of the following events, activities and services:**

- Breakfast with the Chief (March 14);
- Arbor Day Event (April 1);
- Spring Festival (April 4);
- Public attendance at Council Meetings (March 16 & 18 & April 1)*;
- Rental of City facilities and use of City facilities for community meetings until further notice;
- Monthly City Board and Committee Meetings for the next 30 days or until further notice;
- Notary services until further notice;
- Code Enforcement inspections or re-inspections;
- Seniors Food Program (run by Prince George's County).

The City will hold its regular City Council Workshop Meetings on March 16 and April 1 and its City Council Legislative Meeting on March 18. All three meetings will be televised on our cable channels (Comcast 71 and Verizon 30), phone in comments allowed at the end of each meeting, and the videos will be posted on our website. The City will be **restricting visitors** from attending the public meetings to invited guests on the agenda only. This is both for the residents/visitors health and safety as well as that of our City Council, Mayor and staff.

If you have questions about the upcoming election, absentee voting, or other issues, please contact City Clerk Doug Barber at 301-459-6100 or dbarber@newcarrolltonmd.gov.

As of now, the following services and activities will continue and not be disrupted:

- Mayor and Council meetings (no public attendance);
- Police patrols and emergency response;
- Regular refuse, recycling and special trash collections;

- Seniors Transportation Services for essential trips (doctor visit or Rx only);
- Code compliance; and
- Parking enforcement.

As the situation continues to evolve, the City will continue to update the public as necessary. Please visit the City's website (www.newcarrolltonmd.gov) and follow the City's Facebook (www.fb.com/cityofnewcarrollton) and Twitter ([@newcarrolltonmd](https://twitter.com/newcarrolltonmd)) for the latest and most up-to-date City news and information.

The City would like to remind residents to only share accurate information from the CDC, state or county health departments to reduce misinformation. For the latest and most accurate information about this evolving situation, visit the CDC, state and county health department websites:

- CDC: www.cdc.gov/coronavirus
- Maryland Department of Health: health.maryland.gov/coronavirus
- Prince George's County Department of Health: health.mypgc.us/coronavirus



Resolution 20-08
Creation of a Veterans Memorial Citizens Advisory Committee

Effective Date: March 18, 2020

**A RESOLUTION OF THE CITY COUNCIL OF NEW CARROLLTON CREATING A
VETERANS MEMORIAL CITIZENS ADVISORY COMMITTEE**

WHEREAS, in recognition of the many men and women of the City of New Carrollton who have served honorably in the armed forces of this nation, many of which have made the ultimate sacrifice, the City of New Carrollton established the City of New Carrollton Veterans Park; and

WHEREAS, the Mayor and the City Council of New Carrollton intend to honor past, present and future veterans of the armed forces in a variety of ways in Veterans Park, including, but not limited to, planting and/or dedication of memorial trees, installation of memorial pavers, and/or the installation of a memorial wall; and

WHEREAS, the City Council believes it is appropriate to have public involvement in the choice of location, design and construction of these Veterans memorials, as well as the choice as to who will be honored in the Veterans Park each year; and

WHEREAS, the City Council of New Carrollton believes it is particularly important to have input from veterans from the City of New Carrollton as to these issues; and

WHEREAS, the City Council of New Carrollton desires to create a Veterans Memorial Advisory Committee for the City of New Carrollton; and

WHEREAS, the Veterans Memorial Citizens Advisory Committee members will assist with the annual selection of veterans to be honored at the annual Veterans Day Ceremony taking place yearly at Veterans Park and the manner in which they are honored; and

WHEREAS, the City will publicly advertise the formation of the Veterans Memorial Citizen's Advisory Committee and seek volunteers to participate on the Veterans Committee; and

WHEREAS, a roster of members will be prepared and submitted to the Council of the City of New Carrollton for its endorsement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of New Carrollton that a City of New Carrollton Veterans Memorial Citizens Advisory Committee is hereby created.

INTRODUCED AND PASSED by the City Council of New Carrollton on the 18th day of March, 2020.

ATTEST:

THE CITY COUNCIL OF NEW CARROLLTON

Douglass A. Barber, MMC
City Clerk

Phelecia E. Nembhard, Chair

APPROVED:

Duane H. Rosenberg, Mayor

DATE: _____



CITY OF NEW CARROLLTON

ARBOR DAY PROCLAMATION

Whereas, In 1872, J. Sterling Morton purposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I Duane H. Rosenberg, Mayor and the City Council, of the City of New Carrollton do hereby proclaim April 1, 2020 as Arbor Day in the City of New Carrollton, and urge all citizens to Celebrate Arbor Day and to support efforts to protect our trees and woodlands, and;

Further, we urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this 18th day of March in the year 2020.

Duane H. Rosenberg
Mayor

Phelecia E. Nembhard
Councilmember

Roy A. Peterson
Councilmember

Lincoln H.G. Lashley
Councilmember

Stephen L. John
Councilmember

Sarah Potter Robbins
Councilmember



Ordinance 20-09
Budget Amendment Reconciliation No. Five:
To Amend Ordinance 19-17, as amended
Current Expense Budget for FY 2020

Effective: March 18, 2020

AN EMERGENCY 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, AS AMENDED, TO PROVIDE FOR THE ACQUISITION OF TWO POLICE VEHICLES AND TO REFLECT MONEY BROUGHT INTO THE BUDGET FROM THE DESIGNATED PRIOR YEAR SURPLUS TO PAY FOR THE VEHICLES.

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, which was subsequently amended; and

WHEREAS, the City desires to purchase two new police vehicles that were not provided for in the FY 2020 Budget; and

WHEREAS, in order to provide for the acquisition of the police vehicles, money must be brought into the FY2020 Budget from City Designated Funds; and

WHEREAS, the City Council wishes to amend the FY 2020 Amended Budget to provide for the purchase of two police vehicles; and

WHEREAS, the City Council may, by a four-fifths vote, declare any proposed ordinance or any proposed amendment to an ordinance to be an “emergency” and shall thereupon be authorized to introduce and enact such ordinance or amendment at a single meeting; and

WHEREAS, an emergency ordinance shall become effective on the date specified in the ordinance, but no ordinance shall become effective until approved by the Mayor or passed over his veto by the City Council; and

WHEREAS, the City has received prices for two new police vehicles that are currently available. If the City does not sign for the purchase of the vehicles as soon as possible, the City will lose the vehicles and have to wait until others become available at an acceptable price; and

WHEREAS, the City Council hereby declares that it is in the best interests of the City that this Ordinance be deemed an emergency ordinance so that it can be introduced and enacted at the same meeting and so that it can become effective immediately upon approval by the Mayor or when passed over his veto by the City Council.

Section 1. NOW THEREFORE, BE IT ENACTED AND ORDAINED by the City Council of New Carrollton, 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,” as amended, be and hereby is amended as follows:

Account # and Description	Original/ Amended Budget Thru #4	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
Revenues				
01-1000-36850- UNDESIGNATED PRIOR YEAR SURPLUS	706,825		84,000	790,825
Total Revenues		0	84,000	
Public Safety				
Expenses				
01-3030-57100-VEHICLES	50,000	69,000		119,000
01-3030-57360- VEHICLE EQUIPMENT	64,823	15,000		79,823
Total Public Safety		84,000	0	
Total Budget Amendment		84,000.00	84,000.00	

Section 2. BE IT FURTHER ENACTED AND ORDAINED by the City Council of New Carrollton, Maryland, with at least four-fifths of the total Council concurring, that this Ordinance be deemed an emergency ordinance so that it may be introduced and enacted on the same date and so that it shall become effective immediately upon approval by the Mayor or when passed over his veto by the City Council.

INTRODUCED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 18st DAY OF March, 2020.

EFFECTIVE DATE: March 18, 2020

Attest:

City of New Carrollton

 Douglass A. Barber, MMC
 City Clerk

 Phelecia E. Nembhard
 Chair, City Council

Approved:

 Duane H. Rosenberg
 Mayor

Date: _____

CITY OF NEW CARROLLTON
WORKSHOP/ LEGISLATIVE MEETING

MORE THAN \$10,000.00 CHECKS:

1 BRIDGETT MOCK & ASSOCIATES (Audit services - FY 2019)	12,094.00
2 GOODE COMPANIES INC. (6016 Princess Garden Pkwy)	10,529.75
3 PRINCE GEORGE'S COUNTY (Landfill fees - 01/20)	16,584.90
4 CITY OF GREENBELT (Shared street cleaner charges - 07/19-12/19)	13,988.90
5 LOCAL GOVT. INSURANCE TRUST (Health insurance - 03/20)	82,433.63
6 ONE BEAT CPR TRAINING (New physio control CR2 AED's)	35,523.00
7 EXPRESS SERVICES INC (Temporary staff - P.W)	12,400.25
8 FANNON PETROLEUM SERVICES (Gasoline usage)	10,047.61
9 PRINCE GEORGE'S COUNTY (Landfill fees - 09/19)	16,089.30
	<hr/> <hr/> 209,691.34

PAYMENT DESCRIPTION:

1st BATCH TOTAL(02/13/20) - 3 pages (Total amount of all of the Bills for this Batch)	66,779.54
2nd BATCH TOTAL (02/20/20) - 3 pages (Total amount of all of the Bills for this Batch)	167,868.28
3rd BATCH TOTAL (02/27/20) - 2 pages (Total amount of all of the Bills for this Batch)	20,451.11
4th BATCH TOTAL (03/09/20) - 3 pages (Total amount of all of the Bills for this Batch)	81,835.91
SUNTRUST BANK (Electronic fund transfer)	6,283.22
	<hr/> <hr/> 343,218.06

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 2/13/2020

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	18,628.47	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-18628.47
0039308	AMERICAN TEST CENTER	PREVENTIVE MAINTENANCE	449.00	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	449.00
0039309	AUTOZONE STORES LLC	Invoices 1833471460, 1833475628, 1833476518, 1833476519	124.96	01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	51.96 45.24 27.76
EFT	BRIDGETT MOCK & ASSOCIATES PA	AUDIT SERVICES - FY 2019	0.00	01-2010-50110-00000-00000 AUDITING SERVICE	12094.00
0039310	CENTRAL TRUCK CENTER INC	Invoices 954633, CM954296	54.60	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	54.60
EFT	CHESAPEAKE FORD OF DC	Invoices 202115, 202235	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	108.76
EFT	CINTAS CORPORATION LOC 41	UNIFORMS - RENTAL	0.00	01-3510-53570-00000-00000 UNIFORMS	308.70
0039311	CITY OF COLLEGE PARK	COMPOST FEES	2,887.50	01-3710-51115-00000-00000 COMPOST FEES	2887.50
0039312	DARCARS FORD	VEHICLE MAINTENANCE	144.18	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	144.18
0039313	DARCARS CHR JEEP DODGE NC	Invoices 9340DJW, 9413DJW, 9625DJW	346.60	01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	93.60 253.00
0039314	EXPRESS SERVICES INC	Invoices 23553212, 23585884	7,719.45	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT 01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	1864.32 5855.13
0039315	FLEETPRO INC	Invoices 549662, 570728, 575162, 575172	1,974.05	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	1974.05
0039316	GENERAL CODE LLC	ORDINANCE RECODIFICATION	821.00	01-1510-54470-00000-00000 ORDINANCE RECODIFICATION	821.00
0039317	GOODE COMPANIES INC.	6016 PRINCESS GARDEN PKWY	10,529.75	01-3710-50550-00000-00000 RECYCLING CONTRACT	10529.75
0039318	GRAINGER	PARKS MAINTENANCE	119.58	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	119.58
EFT	GROFF TRACTOR MID ATLANTIC LLC	Invoices PSO282655-1, PSO283265-1	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1097.52

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A/P Detail Check Register for Check Date 2/13/2020

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0039319	HOME PARAMOUNT	MONTHLY PEST CONTROL - 6318 WESTBROOK DR	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	78.00
0039320	KOHLER EQUIPMENT	Invoices 316627, 316919, 316962, 316963, 316967, 316968	864.36	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE 01-3810-53130-00000-00000 SMALL EQUIPMENT	172.72 691.64
EFT	NAC MECHANICAL SERVICES, LLC	BUILDING MAINTENANCE	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	92.80
0039321	NATIONAL CAPITAL INDUSTRIES	TRAFFIC SAFETY SUPPLIES	256.62	01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES	256.62
0039322	NEW TECHNOLOGY ALARM LLC	BUILDING MAINTENANCE	420.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	420.00
0039323	OCCUPATIONAL MEDICAL SERVICES, INC	EMPLOYMENT SCREENINGS	259.00	01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS 01-3510-53550-00000-00000 EMPLOYEE SUB. TESTING & PHYSICALS	129.00 130.00
0039324	OURISMAN CHEVROLET OF BOWIE	Invoices 251588CVW, 251981CVW	644.51	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	225.35 419.16
EFT	P & H AUTO - ELECTRIC INC.	Invoices 233266, 233363	0.00	01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	108.99 149.99
0039325	P.G. TIRE INC	VEHICLE MAINTENANCE	323.45	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	323.45
EFT	PASSPORT LABS, INC	VEHICLE CONTROL FINES	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	3264.41
0039326	PEPCO	Invoices 2001 - 3094697, 2001 - 3100328, 2001 - 3186681, 2001 - 4530251, 2001 - 4532794, 2001 - 4533917, 2001 - 5882255, 2001 - 6583670	199.91	01-3610-51210-00000-00000 STREET LIGHTING	199.91
0039327	PPG ARCHITECTURAL FINISHES INC	Invoices 830102048035, 916702059932	213.45	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	213.45
0039328	PRINCE GEORGE'S COUNTY	LANDFILL FEES - 01/20	16,584.90	01-3710-51100-00000-00000 LANDFILL FEES- COUNTY	16584.90
EFT	PT ARMOR INC	UNIFORMS - POLICE	0.00	01-3010-53570-00000-00000 UNIFORMS	1343.00
EFT	ROK BROTHER'S INC	VEHICLE MAINTENANCE	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	60.30

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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>
0039329	/ SANIJOHN /	Invoices 0000021106, / 0000028215	1,254.00	/ 01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	1254.00 ✓
0039330	/ SIRCHIE AQUISITION COMPANY, LLC	/ FIELD SUPPLIES ✓	78.39	/ 01-3040-52530-00000-00000 FIELD SUPPLIES ✓	78.39 ✓
0039331	/ STAPLES ADVANTAGE	OFFICE & PANTRY SUPPLIES ✓	394.83	/ 01-3010-52510-00000-00000 PANTRY SUPPLIES 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	273.68 ✓ 121.15 ✓
0039332	/ VERIZON /	HANKO BLDG EOC CABLE TV ✓	294.75	/ 01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	294.75 ✓
0039333	/ VERIZON CONNECT NWF INC /	/ VEHICLE APPS - # NEWC018 - POLICE /	606.40	/ 01-3010-54021-00000-00000 GPS TRACKING /	606.40 ✓
0039334	/ WASHINGTON SUBURBAN SANITARY COMMISSION	6016 PRINCESS GARDEN PKWY	507.83	01-1510-54070-00000-00000 UTILITY-WATER	507.83 ✓
Total for Check Run:			<u>66,779.54</u>		

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 2/20/2020



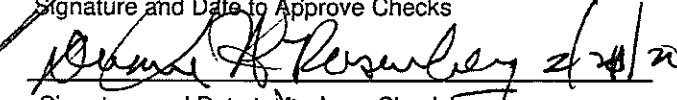

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
EFT		EFT Transmittal	104,038.46	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-104038.46
EFT /	AFLAC /	3RD PARTY INSURANCE ✓	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING ✓	3038.68 ✓
EFT /	ALEXANDER CLEAVER PA ✓	ATTORNEY EXPENSES - 01/20 ✓	0.00	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE ✓	87.50 ✓
0039335 /	AUTOZONE STORES LLC ✓	Invoices 1833481528, 1833482272, 1833482796, 1833482806, 1833482916, 1833482917 ✓	201.33	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	201.33 ✓
0039336 /	CENTRAL TRUCK CENTER INC. ✓	VEHICLE MAINTENANCE ✓	164.61 ✓	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE ✓	164.61 ✓
EFT ✓	CINTAS CORPORATION LOC 41 ✓	Invoices 041569310, 041569780, 041573528 ✓	0.00	01-3510-52550-00000-00000 JANITORIAL SUPPLIES ✓ 01-3510-53570-00000-00000 UNIFORMS ✓	120.69 ✓ 637.00 ✓
0039337 /	CITY OF COLLEGE PARK ✓	COMPOST FEE ✓	262.50	01-3710-51115-00000-00000 COMPOST FEES ✓	262.50 ✓
EFT /	CITY OF GREENBELT ✓	STREET CLEANING CHARGES - 07/19 - 12/19 ✓	0.00	01-3610-54120-00000-00000 SHARED STREET SWEEPER ✓	13988.90 ✓
0039338 /	COLONIAL LIFE ✓	3RD PARTY INSURANCE ✓	3,395.10	01-0000-21121-00000-00000 COLONIAL WITHHOLDING ✓	3395.10 ✓
0039339 /	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC ✓	6016 PRINCESS GARDEN PKWY ✓	15.34	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION ✓	15.34 ✓
0039340 /	FLEETPRO INC ✓	Invoices 530919, 549663 ✓	1,062.56	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT. ✓	1062.56 ✓
0039341 /	HOME PARAMOUNT ✓	MONTHLY PEST CONTROL CHARGES - 6318 WESTBROOK DR ✓	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR ✓	78.00 ✓
0039342 /	LANDOVER PRINTING CENTER ✓	OFFICE SUPPLIES ✓	164.20	01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	164.20 ✓
EFT /	LEGAL RESOURCES OF VA ✓	LEGAL SERVICE CHARGES - 02/20 ✓	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING ✓	192.94 ✓
EFT /	LOCAL GOVT. INSURANCE TRUST ✓	MONTHLY HEALTH INSURANCE - 03/20 ✓	0.00	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE ✓	82433.63 ✓

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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>
0039343	LOWE'S BUSINESS ACCOUNT	PURCHASES/CHARGES FOR THE MONTH OF JANUARY 2020	1,737.71	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3010-58000-00000-00000 FURNITURE & FIXTURES 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3510-52510-00000-00000 PANTRY SUPPLIES 01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-54550-00000-00000 MISCELLANEOUS	108.98 472.92 50.40 62.97 115.41 13.29 273.96 87.08 14.24 82.86 455.60
0039344	MARYLAND ENVIRONMENTAL SERVICE	RECYCLING CONTRACT	1,964.52	01-3710-50550-00000-00000 RECYCLING CONTRACT	1964.52
EFT	NBA OFFICE PRODUCTS	PANTRY SUPPLIES	0.00	01-1510-52510-00000-00000 PANTRY SUPPLIES	96.35
0039345	NEW YORK LIFE	3RD PARTY INSURANCE	996.83	01-0000-21125-00000-00000 NEW YORK LIFE INSURANCE PAYABLE	996.83
0039346	NOW TECHNOLOGIES INC	COMPUTER & IT SUPPORT	4,245.25	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	4245.25
0039347	ONE BEAT CPR LEARNING CENTER, LLC	NEW PHYSIO CONTROL CR2 AED'S	35,523.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3030-57360-00000-00000 VEHICLE EQUIPMENT 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	3654.00 27414.00 4455.00
0039348	OURISMAN CHEVROLET OF BOWIE	Invoices 252134CVW, 252233CVW	279.31	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	279.31
EFT	P & H AUTO - ELECTRIC INC	VEHICLE MAINTENANCE	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	109.99
0039349	PEPCO	Invoices 2001 - 3553195, 2001 - 7652672, 2001 - 8153779	8,058.54	01-3610-51210-00000-00000 STREET LIGHTING	8058.54
0039350	QUILL CORPORATION	PANTRY & OFFICE SUPPLIES	45.48	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	41.99 3.49
0039351	STAPLES ADVANTAGE	Invoices 8057292898, 8057391925	76.22	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	43.29 32.93

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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>
0039352	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
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LIFE & AD&D PREMIUM	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	3332.78
0039353	TRAIN PRINTING COMPANY, INC	SUPPLIES FOR EVENTS	63.00	01-1510-54430-00000-00000 ELECTION 01-1510-54451-00000-00000 SPRING COMMUNITY EVENT	18.00 45.00
0039354	VERIZON A/C # 755-300-184-0001 -65	6016 PRINCESS GARDEN PKWY	121.79	01-1510-54010-00000-00000 TELEPHONES	121.79
0039355	VERIZON CONNECT NWF INC	VEHICLE APPS - NEWC019 - P.W	568.50	01-3510-54021-00000-00000 GPS TRACKING	568.50
0039356	VERIZON CONNECT NWF INC	VEHICLE APPS - # CITY584	113.70	01-1510-54021-00000-00000 GPS TRACKING 01-2510-54021-00000-00000 GPS TRACKING	18.95 94.75
0039357	WASHINGTON GAS	Invoices 2001 - 003822, 2001 - 055198, 2001 - 055354, 2001 - 613886	3,067.40	01-1510-54060-00000-00000 UTILITY-NATURAL GAS 01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54060-00000-00000 UTILITY - NATURAL GAS	1378.64 512.60 1176.16
0039358	WINDSTREAM	TELEPHONE CHARGES - ADMIN , P.W	1,057.84	01-1510-54010-00000-00000 TELEPHONES 01-3510-54010-00000-00000 TELEPHONES	801.02 256.82
0039359	XEROX CORPORATION	OFFICE SUPPLIES	255.09	01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	255.09
Total for Check Run:			167,868.28		


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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
EFT		EFT Transmittal	10,540.73	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-10540.73
EFT ✓	ACCUFUND INC ✓	COMPUTER & IT SUPPORT ✓	0.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT ✓	9078.75 ✓
0039360 ✓	AL-BILAL A. BANKOLE ✓	REFUND OF MONEY SEIZED ✓	3,280.00	01-1000-36320-00000-00000 SEIZED REVENUES ✓	3280.00 ✓
0039361 ✓	AUTOZONE STORES LLC ✓	VEHICLE MAINTENANCE ✓	117.85	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	117.85 ✓
EFT ✓	CHESAPEAKE FORD OF DC ✓	VEHICLE MAINTENANCE ✓	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	78.02 ✓
EFT ✓	CINTAS CORPORATION LOC/41	Invoices 041569778, 041578474	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES ✓	383.96 ✓
0039362 ✓	DARCARS FORD ✓	VEHICLE MAINTENANCE ✓	78.64	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	78.64 ✓
0039363 ✓	DARCARS CHR JEEP DODGE OF NC	Invoices 9468DJW, 9665DJW, 9666DJW, 9709DJW, 9711DJW, 9719DJW, 9728DJW	929.84	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	929.84 ✓
EFT ✓	LOCAL GOVT. INSURANCE TRUST	GENERAL LIABILITY INSURANCE ✓	0.00	01-3010-50700-00000-00000 GENERAL LIABILITY INSURANCE ✓	1000.00 ✓
0039364 ✓	NOW TECHNOLOGIES INC ✓	SERVER BACK-UP BATTERY ✓	739.00	01-3010-52110-00000-00000 EQUIPMENT MAINT. & REPAIR ✓	739.00 ✓
0039365 ✓	ON DUTY SUPPLY INC ✓	UNIFORMS - POLICE ✓	216.06	01-3010-53570-00000-00000 UNIFORMS ✓	216.06 ✓
0039366 ✓	OURISMAN CHEVROLET OF BOWIE	VEHICLE MAINTENANCE ✓	56.98	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE ✓	56.98 ✓
0039367 ✓	PENNMARVA INC ✓	BUILDING MAINTENANCE ✓	323.42	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR ✓	323.42 ✓
0039368 ✓	READYREFRESH ✓	PANTRY SUPPLIES ✓	113.62	01-3010-52510-00000-00000 PANTRY SUPPLIES ✓	113.62 ✓
0039369 ✓	SAM'S CLUB DIRECT ✓	PURCHASES/CHARGES FOR THE MONTH OF JANUARY 2020 ✓	200.34	01-3510-52510-00000-00000 PANTRY SUPPLIES ✓ 01-3510-52550-00000-00000 JANITORIAL SUPPLIES ✓	153.73 ✓ 46.61 ✓
0039370 ✓	SHRED-IT USA ✓	SHREDDING SERVICES ✓	137.23	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓	137.23 ✓
0039371 ✓	STAPLES ADVANTAGE ✓	Invoices 8057471675, 8057488850 ✓	569.63	01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING ✓ 01-3010-52510-00000-00000 PANTRY SUPPLIES ✓	526.36 ✓ 43.27 ✓
0039372 ✓	WASHINGTON SUBURBAN SANITARY COMMISSION ✓	Invoices 2002 - 740000, 2002 - 740000 ✓	2,980.68	01-1510-54070-00000-00000 UTILITY-WATER ✓	2980.68 ✓

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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>
0039373 ✓	ZEP SALES & SERVICE ✓	JANITORIAL SUPPLIES	167.09	01-1510-52550-00000-00000 JANITORIAL SUPPLIES	167.09
Total for Check Run:			<u>20,451.11</u>		

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CITY OF NEW CARROLLTON
TD GENERAL
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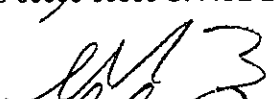
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EFT		EFT Transmittal	11,392.67	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-11392.67
0039374	4IMPRINT, INC.	SPRING FESTIVAL - SOUVENIRS	311.93	01-2510-54550-00000-00000 MISCELLANEOUS	311.93
EFT	ACCUFUND INC	COMPUTER & IT SUPPORT	0.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	1572.00
0039375	AUTOZONE STORES LLC	Invoices 1833481614, 1833482823, 1833482824, 1833487950, 1833488599, 1833489447	427.64	01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	24.19 144.18 259.27
0039376	BGE	6016 PRINCESS GARDEN PKWY	1,182.23	01-1510-54060-00000-00000 UTILITY-NATURAL GAS	1182.23
0039377	CENTRAL TRUCK CENTER INC.	Invoices 955421, 955449, 955756, 955809, 955861, CM955449	348.68	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	348.68
EFT	CHESAPEAKE FORD OF DC	VEHICLE MAINTENANCE	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	43.52
0039378	CHESAPEAKE TELEPHONE SYSTEM, INC	TELEPHONE CHARGES	450.00	01-1510-54010-00000-00000 TELEPHONES	450.00
EFT	CINTAS CORPORATION LOC 41	Invoices 041543308, 041577956, 041578476	0.00	01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	238.72 324.43
0039379	DARCARS FORD	Invoices 83326FOW, 83337FOW	86.59	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	86.59
0039380	DARCARS CHR JEEP DODGE OF NC	Invoices 10117DJW, 9756DJW, 9812DJW, 9835DJW	639.92	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	639.92
0039381	EXPRESS SERVICES INC	Invoices 23379327, 23645261, 23659863	12,400.25	01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT 01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	3359.66 9040.59
0039382	FANNON PETROLEUM SERVICES INC	GASOLINE USAGE	10,047.61	01-2510-52140-00000-00000 VEHICLE GASOLINE USE 01-3010-52140-00000-00000 VEHICLE GASOLINE USE 01-3510-52140-00000-00000 VEHICLE GASOLINE USE	300.70 7121.99 2624.92
EFT	HOMESTEAD GARDENS, INC.	Invoices 119410, 119416, 119447, 119456	0.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	790.00

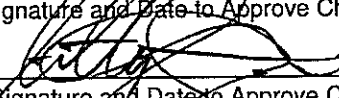
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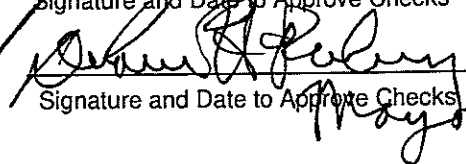
Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0039383	INVENTIVE SOFTWARE SYSTEMS LLC	COMPUTER & IT SUPPORT	1,725.00	01-2510-50200-00000-00000 COMPUTER SUPPORT	1725.00
0039384	JACKSON LEWIS P.C	SPECIAL COUNSEL EXPENSES - 01/20	1,898.00	01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	1898.00
EFT	LOCAL GOVT. INSURANCE TRUST	GENERAL LIABILITY INSURANCE	0.00	01-3510-50700-00000-00000 GENERAL LIABILITY INSURANCE	1000.00
0039385	NEW TECHNOLOGY ALARM LLC	BUILDING MAINTENANCE	745.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	745.00
EFT	P & H AUTO - ELECTRIC INC.	VEHICLE MAINTENANCE	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	149.99
0039386	P.G. TIRE INC	Invoices 254915, 254916	1,567.54	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1567.54
0039387	PEPCO	8511 LEGATION RD	250.80	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	250.80
0039388	PRINCE GEORGE'S COUNTY	LANDFILL FEES - 09/19	16,089.30	01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	16089.30
0039389	READYREFRESH	PANTRY SUPPLIES	131.81	01-1510-52510-00000-00000 PANTRY SUPPLIES	131.81
EFT	RITCHIE LAND RECLAMATION LLC	Invoices 0000063039, 0000063221	0.00	01-3610-51110-00000-00000 LANDFILL FEES	871.73
0039390	RMS OF WESTMINSTER	VEHICLE MAINTENANCE	6,760.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	6760.00
0039391	SITEONE LANDSCAPE SUPPLY, LLC	PARKS MAINTENANCE	1,109.49	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	1109.49
EFT	SMR INC	NATIONAL NIGHT OUT - DEPOSIT	0.00	01-3010-54446-00000-00000 NATIONAL NIGHT OUT	6061.00
0039392	STAPLES ADVANTAGE	OFFICE SUPPLIES	39.79	01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	39.79
0039393	SUNBELT RENTALS	Invoices 98600693-0001, 98804944-0001	206.40	01-3610-52180-00000-00000 EQUIPMENT RENTAL	206.40
0039394	T-MOBILE	Invoices 2002 - 020832, 2002 - 269421, 2002 - 867168	1,387.68	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	48.96 36.32 284.85 925.96 91.59
0039395	TAYLOR SPORTS AND RECREATION	PLAYGROUND MAINTENANCE	2,200.00	01-3810-52160-00000-00000 PLAYGROUND EQUIPMENT MAINTENANCE	2200.00
0039396	THE LUCIAN COMPANY	invoices 0171033-IN, 0171140-IN	1,547.70	01-3040-46000-00000-00000 APPRECIATION AWARD	1547.70

CITY OF NEW CARROLLTON
TD GENERAL
 A/P Detail Check Register for Check Date 3/09/2020

<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>
0039397	UPS	COURIER SERVICE - POLICE	46.83	01-3010-54080-00000-00000 POSTAGE METER & COURIER SERVICE	46.83
0039398	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 2002 - 430000, 2002 - 740000	482.60	01-3510-54070-00000-00000 UTILITY - WATER	482.60
0039399	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 02/20	8,360.45	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	8360.45
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT - POLICE - 02/01-02/29	0.00	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	341.28
Total for Check Run:			<u>81,835.91</u>		

 3/9/20

 Signature and Date to Approve Checks
 3/9/20

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 3/9/20

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