



CITY COUNCIL WORKSHOP MEETING AGENDA
VIRTUAL MEETING
TUESDAY, JANUARY 19, 2021, 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**
- 2. Report of the Mayor and Administration**
- 3. Council Questions/Council Announcements**
- 4. Proclamation Human Trafficking Awareness Month – January 2021**
- 5. Proclamation Black History Month – February 2021**
- 6. Four Cities Coalition Meeting (January 28, 2021 – hosted virtually by the City of College Park) Agenda Items**
- 7. City of New Carrollton FY2022 Budget Schedule**
- 8. Election 2021 Update**
- 9. Meeting Minutes**
 - a.) Council Workshop Meeting Minutes (December 14, 2020)
 - b.) Council Legislative Meeting Minutes (December 16, 2020)
- 10. Batch #1 (December 11, 2020); Batch #2 (December 11, 2020); Batch # 3(December 11, 2020); Batch #4 (December 11, 2020); Batch #5 (December 11, 2020); Batch #5 (December 11, 2020); Batch #6 (December 15, 2020); Batch #7 (December 18, 2020); Batch #8 (December 30, 2020); and Batch # 9 (December 31, 2020)**
- 11. Public Comment – (Residents' Concerns, Audience Participation and 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: This meeting of the City of New Carrollton Council will be a virtual meeting. Anyone interested in listening to the meeting will be able to by calling the following number: **301-715-8592 with code 915 3605 7121**. You do not need a participant code. If you want to join the meeting via the Computer click on the link to join Zoom Meeting <https://zoom.us/j/91536057121> Meeting ID: 915 3605 7121. If you have comments for the Council please email them to City Clerk Doug Barber at dbarber@newcarrolltonmd.gov by 3:00 p.m. the day of the meeting.



MEMORANDUM

To: Mayor and City Council
From: Karen Ruff, Assistant City Administrative Officer
Cc: Department Heads
Re: December 2020 City Administrative Officer's Report
Date: January 15, 2021

Administration

- Abigail Ferretti, the consultant working with the M-NCPPC on an economic development strategy for the City, is reaching out to Councilmembers to speak to them about the City and their thoughts on the future of the City. Please expect a call from Ms. Ferretti if you have not already received one.
- Last week, the City received the Maryland Historical Trust letter required for the City to move forward with the Frenchman Creek Park improvements. The proposals that the City received in response to the Frenchman's Creek Park RFPs and the contracts will go before the State Board of Public Works in February. If approved, the City will be able to award the contracts in March and work will commence immediately.
- Ms. Fielder is not able to attend the Council's January 19 meeting as originally planned. Ms. Fielder will have to be rescheduled.
- Budget preparations have commenced, with meetings to establish priorities and to review expenditures in FY2021.
- I have been working with staff to provide status updates on outstanding matters as I wind down my time with the City.

City Clerk

Events:

The City of New Carrollton's 2020 Holiday Decorating Contest was judged on Monday, December 7, 2020. The following homes were selected as winners: 8309 Cathedral Avenue; 8504 Caswell Place; 6112 85th Place; 8325 Quentin Street; 6403 Kaslo Court; 7417 Longbranch

Drive; and 6013 Mentana Street. Thanks to all who participated and a special thanks to our volunteer judges.

Election 2021:

The Board of Elections and City Clerk Barber are working on the preparations for the 2021 Election. The City of New Carrollton 2021 Election is scheduled for Monday, May 3, 2021, and is being prepared to be done by mail. If you have any question regarding the City Elections please reach out to City Clerk Doug Barber by email at dbarber@newcarrolltonmd.gov.

Social Media Report

Highlighting the social media activity over the past periods on our Twitter account:

Twitter:

Twitter earned 5,000 impressions over the last 28 days. The top tweet was an announcement of Suspended DPW services and leaf pick up schedule. It received

- 275 impressions
- 12 engagements.

Followed by a tweet with the Agenda Packet and announcement for Council meeting receiving

- 185 impressions
- 5 engagements.

Twitter also gained 13 followers.

Human Resources

Recruiting:

We are actively recruiting for several vacancies in all City departments. We hope to resume virtual interviews in the upcoming weeks.

HR Administration:

The Human Resources Department is currently in the process of completing year-end requirements such as 1095-C and OSHA reporting.

Wellness:

In an effort to continue to promote health and wellness in the new year, we will begin our first New Carrollton Biggest Loser Contest for employees on January 25, 2021. All employees are encouraged to participate. There will be prizes for the individual that loses the most weight, as well as the most percentage of weight.

Finance and Accounting

Attached is the Monthly Budget Report: FY 2021 December 2020.

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

	ACTUAL DEC 19	ACTUAL JUL 19-DEC 19	ACTUAL FY 20	Percent of full yr pd thru YTD		ACTUAL DEC 20	ACTUAL JUL 20 - DEC 20	AMENDED BUDGET FY 21	Percent of budget pd thru YTD		Actual FY 21-20 fav/(unfav)
STATEMENT OF REVENUES AND EXPENDITURES											
REVENUES											
Tax revenues	338,123	5,098,013	8,023,467	64%		(255,889)	5,034,354	8,430,682	60%		(63,659)
County revenues	-	8,367	111,160	8%		5,755	14,122	123,468	11%		5,755
Other revenues	150,429	1,242,395	3,308,713	38%		1,294,190	2,350,986	4,788,978	49%		1,108,591
TOTAL REVENUES	488,552	6,348,775	11,443,340	55%		1,044,056	7,399,462	13,343,128	55%		1,050,687
Reserves and appropriations						-	-	150,000			
TOTAL REVENUES AND RESERVES	488,552	6,348,775	11,443,340	55%		1,044,056	7,399,462	13,493,128	55%		1,050,687
EXPENDITURES											
Personnel - General Government	139,173	569,115	1,122,771	51%		153,613	568,466	1,269,970	45%		649
Personnel - Public Safety	381,273	1,751,854	3,294,253	53%		416,618	1,844,707	3,638,900	51%		(92,853)
Personnel - Public Works	276,261	1,221,347	2,247,457	54%		279,604	1,122,893	2,643,855	42%		98,454
TOTAL PERSONNEL	796,707	3,542,316	6,664,481	53%		849,835	3,536,066	7,552,725	47%		6,250
Operations - General Government	45,917	310,675	680,264	46%		230,419	901,436	1,680,847	54%		(590,761)
Operations - Public Safety	75,747	453,821	921,862	49%		72,355	473,073	845,520	56%		(19,252)
Operations - Public Works	102,925	498,157	1,124,067	44%		121,345	590,756	1,260,408	47%		(92,599)
TOTAL OPERATIONS	224,589	1,262,653	2,726,193	46%		424,119	1,965,265	3,786,775	52%		(702,612)
Capital - General Government	4,917	15,081	125,550	12%		-	89,269	499,345	18%		(74,188)
Capital - Public Safety	599	46,227	258,537	18%		-	1,030	151,802	1%		45,197
Capital - Public Works	121,787	124,093	157,509	79%		369,219	371,525	878,219	42%		(247,432)
TOTAL CAPITAL	127,303	185,401	541,596	34%		369,219	461,824	1,529,366	30%		(276,423)
Weinbach scholarship	-	5,000	5,000	100%		-	8,000	9,000	89%		(3,000)
TOTAL EXPENDITURES	1,148,599	4,995,370	9,937,270	50%		1,643,173	5,971,155	12,877,866	46%		(975,785)
Reserves and appropriations						-	-	130,000			
TOTAL EXPENDITURES AND RESERVES	1,148,599	4,995,370	9,937,270	50%		1,643,173	5,971,155	13,007,866	46%		(975,785)
REVENUE OVER EXPENSES BEFORE FINANCING	(660,047)	1,353,405	1,506,070			(599,117)	1,428,307	485,262			74,902
Net financing costs	9,314	83,220	328,780	25%		9,314	74,760	485,263	15%		8,460
REVENUE OVER EXPENSES AFTER FINANCING	(669,361)	1,270,185	1,177,290			(608,431)	1,353,547	(1)			83,362

BENEFITS ANALYSIS

	ACTUAL JUL 19-DEC 19 YTD	PCT OF WAGES	FULL YEAR ACTUAL FY 20	PCT OF WAGES	ACTUAL JUL 20 - DEC 20	PCT. OF WAGES
Detail of Personnel Costs:						
Wages	2,218,412		4,769,656		2,241,612	
FICA	164,119	7.40%	352,840	7.40%	168,214	7.50%
Health & Life Insurance	555,975	25.06%	928,518	19.47%	420,813	18.77%
Employee Assistance Program	6,657	0.30%	6,657	0.14%	5,929	0.26%
Workmans' Comp & Unemployment	254,767	11.48%	254,767	5.34%	320,643	14.30%
Retirement & Pension	338,187	15.24%	344,532	7.22%	378,104	16.87%
TOTAL BENEFITS	1,319,705	59.49%	1,887,314	39.57%	1,293,703	57.71%
TOTAL PAYROLL AND BENEFITS	3,538,117		6,656,970		3,535,315	

CASH AND INVESTMENTS SUMMARY

	DEC 19	DEC 20
Cash Balance:		
TD Bank General	(79,666)	399,022
TD Bank Payroll	65,402	107,368
Suntrust Speed Camera	504,007	680,483
Petty Cash	500	500
TD Bank Money Market	237,430	239,821
TD General Investments	1,181,029	852,172
PNC MD Pool General	8,665,714	9,410,196
PNC MD Pool Cable TV	767,809	772,955
PNC MD Pool Weinbach Scholarship	41,381	31,659
TOTAL CASH	11,383,607	12,494,175
Fidelity CD's	3,231,896	3,309,619
TOTAL CASH & INVESTMENT	14,615,503	15,803,794



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 City Council

Subject: Public Works Report

Date: January 11, 2021

Clean Water Partnership – Construction work continues in the 3rd section at Carrollton Parkway and Carrollton Ct. Tree removal work has progressed across Lamont Dr. towards Jodie St. which is the projected end of construction.

City Bulk Pick-up – There will be no bulk pick-up next week due to the January 18, 2021 (Martin Luther King JR day). Please do not place items to the curb without prior scheduling with the Public Works department.

Leaf Collection – Leaf collection has been suspended until further notice. A second round will be scheduled in the near future. Bagged leaves will continue to be collected on your first collection day of the week.

Snow Removal - The Snow removal team is prepped and ready to go. Supplies are on hand and equipment mobilized. In the event of a heavy snow event, the drivers will need adequate room to plow curb to curb, please keep this in mind if your street is heavily parked.

Christmas Trees – Trees will be collected on your first collection day of the week for recycling, please remove all decorations, lights, etc.

City Trucks – The new packers were delivered two weeks ago and will be parked and out of service awaiting the County's solid waste inspections to resume at an undetermined date.

Statistics for the month of December –

Senior Van Service – 32 calls for service

Bulk Pick-up – 168

Sump Discharge – 2

Trees Trimmed – 29

Trees Removed – 0

Vehicles in for service – 15

Potholes filled - 5

Andre Triplett

Public Works Director



CITY OF NEW CARROLLTON

6016 PRINCESS GARDEN PARKWAY • NEW CARROLLTON, MARYLAND 20784-2898
Phone (301) 459-6100 Fax (301) 459-8172

MEMORANDUM

TO: City Council of New Carrollton
FROM: Doug Barber, City Clerk
DATE: January 14, 2020
RE: Proclamation – Human Trafficking Awareness Month – January 2021

The New Carrollton Administration requests that the City Council recognize and proclaim January, 2021, as Human Trafficking Awareness Month in the City of New Carrollton.

Human Trafficking Awareness Month provides an unprecedented opportunity, every January, to shine a spotlight on Human Trafficking Awareness and urge all residents to support awareness events and programs.

The proposed proclamation would be presented for adoption at the Council Legislative Meeting scheduled for Wednesday, January 20, 2020.



**PROCLAMATION
HUMAN TRAFFICKING AWARENESS
JANUARY 2021**

WHEREAS, Human trafficking is a violent and often hidden crime involving the illegal exploitation of a person using force, fraud, or coercion, that can impact the safety and quality of life for all Marylanders from every walk of life; and

WHEREAS, Human trafficking is considered modern form of slavery and can take many forms; and

WHEREAS, There are thousands of human trafficking cases reported and many more go unreported every year; and

WHEREAS, Human trafficking is classified as a violent crime in the State of Maryland; and

WHEREAS, the City of New Carrollton supports Governor Hogan’s State of Maryland Proclamation proclaiming January 2021, as Human Trafficking Awareness Month.

NOW, THEREFORE, BE IT PROCLAIMED that the City Council of New Carrollton does hereby proclaim the month of January, 2021 in the City of New Carrollton as “Human Trafficking Awareness Month” and do urge all residents to support scheduled awareness events and programs as we work toward the elimination of human trafficking.

INTRODUCED AND PASSED by the Council of New Carrollton at the Council Legislative Meeting on January 20, 2021.

Phelecia E. Nembhard, Mayor

Sarah Potter Robbins, Mayor Pro-Tem

Lincoln H.G. Lashley, Chair

Stephen L. John, Vice Chair

Allyne Hooks, Alternate Treasurer

Cynthia DB Mills, Councilmember

DATE: _____

[SEAL]

ATTEST:

Douglass A. Barber, MMC



CITY OF NEW CARROLLTON

6016 PRINCESS GARDEN PARKWAY • NEW CARROLLTON, MARYLAND 20784-2898
Phone (301) 459-6100 Fax (301) 459-8172

MEMORANDUM

TO: City Council of New Carrollton
FROM: Doug Barber, City Clerk
DATE: January 14, 2020
RE: Proclamation – Black History Month – February 2021

The New Carrollton Administration requests that the City Council recognize and proclaim February, 2021, as Black History Month in the City of New Carrollton.

Black History Month provides an opportunity for our residents to celebrate our diverse heritage and culture, and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

The proposed proclamation would be presented for adoption at the Council Legislative Meeting scheduled for Wednesday, January 20, 2020.



**PROCLAMATION
BLACK HISTORY MONTH
FEBRUARY 2021**

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

WHEREAS, Black History Month grew out of the establishment, in 1926, of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History; and

WHEREAS, the 2021 national theme for the observance is “The Black Family: Representation, Identity and Diversity”; and

WHEREAS, the City of New Carrollton continues to work toward becoming an inclusive community in which all citizens past, present, and future are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and

WHEREAS, the City of New Carrollton is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

NOW, THEREFORE, BE IT PROCLAIMED that the City Council of New Carrollton does hereby proclaim the month of February, 2021 in the City of New Carrollton as “Black History Month” and encourage all residents to celebrate our diverse heritage and culture, and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

INTRODUCED AND PASSED by the Council of New Carrollton at the Council Legislative Meeting on January 20, 2021.

Phelecia E. Nembhard, Mayor

Sarah Potter Robbins, Mayor Pro-Tem

Lincoln H.G. Lashley, Chair

Stephen L. John, Vice Chair

Allyne Hooks, Alternate Treasurer

Cynthia DB Mills, Councilmember

DATE: _____

[SEAL]

ATTEST:

Douglass A. Barber, MMC



CITY OF NEW CARROLLTON

6016 PRINCESS GARDEN PARKWAY • NEW CARROLLTON, MARYLAND 20784-2898
Phone (301) 459-6100 Fax (301) 459-8172

MEMORANDUM

TO: The City Council of New Carrollton
VIA: Phelecia E. Nembhard, Mayor
FROM: Karen Ruff, City Administrative Officer
DATE: January 15, 2021
RE: FY 2022 Budget Review and Adoption Schedule

In the past, when reviewing the proposed budget for the upcoming fiscal year, the City Council has reviewed the Revenues & Resources, Non-Departmental Expenditures and the General Government sections of the proposed budget on one night, the Public Safety Budget on a second night and the Public Works Budget on a third night. When considering the FY 2021 Budget, the City Council conducted its review a little differently, as it met on one night from 5:00 p.m. until approximately 10:00 p.m. to review the entire proposed budget, and then reconvened on another night for a brief period of time to complete its review. The question for Council is how does it want to proceed with its review of the FY 2022 Budget.

The City Council has the following three options with respect to its review of the FY 2022 Budget:

1. Review the various components of the budget over three nights as outlined above and proposed in the schedule attached as Exhibit A.
2. Review the entire budget in one meeting, which meeting could be scheduled on a weekday or a Saturday. Such a meeting would likely require a commitment of six hours (based upon last year's efforts).
3. Divide the review of the budget into four parts, rather than three, with Revenues & Resources and Non-Departmental Expenditures having their own night, then three additional nights (one each for General Government, Public Safety and Public Works) as set forth in the attached Exhibit B.

Please advise how the Council wishes to proceed with its review of the FY 2022 Budget.



**CITY COUNCIL OF NEW CARROLLTON
FY 2022 BUDGET ADOPTION TIMETABLE**

Wednesday March 31, 2021	FY 2022 Budget Book Submitted to City Council
Wednesday April 7, 2021	City Council Work Session Budget: Public Safety (Police Department)
Monday, April 19, 2021	City Council Work Session Budget: Public Works & Statistical & Support Information
Wednesday, April 21, 2021	Special City Council Work Session Budget: Revenues & Resources, Non-Departmental Expenditures, and General Government Council Legislative Meeting
Wednesday, May 5, 2021	City Council Work Session Special Council Legislative Meeting Budget: Introduction of Budget Ordinance
Monday, May 17, 2021	City Council Work Session Special Council Legislative Meeting Public Hearing: Budget Ordinance for FY 2022, Fees, Fine and CIP Possible Public Hearing: Constant Yield Tax Rate
Wednesday, May 19, 2021	City Council Legislative Session Adoption of Budget Swearing-In Ceremony for Newly Elected Councilmembers
Wednesday, June 2, 2021	City Council Work Session Special City Council Legislative Meeting (If needed)
Thursday, July 1, 2021	Official FY 2022 Budget Book Released to Public

EXHIBIT B



**CITY COUNCIL OF NEW CARROLLTON
FY 2022 BUDGET ADOPTION TIMETABLE**

Wednesday March 31, 2021	FY 2022 Budget Book Submitted to City Council
Wednesday April 7, 2021	City Council Work Session Budget: Revenues and Resources
Monday, April 12, 2021	Special City Council Work Session Budget: Public Safety
Monday, April 19, 2021	City Council Work Session Budget: Public Works & Statistical & Support Information
Wednesday, April 21, 2021	Special Council Work Session Budget: Non-Departmental Expenditures and General Government Council Legislative Meeting
Wednesday, May 5, 2021	City Council Work Session Special Council Legislative Meeting Budget: Introduction of Budget Ordinance
Monday, May 17, 2021	City Council Work Session Special Council Legislative Meeting Public Hearing: Budget Ordinance for FY 2022, Schedule of Fees, Fines and CIP Possible Public Hearing: Constant Yield Tax Rate
Wednesday, May 19, 2021	City Council Legislative Session Adoption of Budget Swearing-In Ceremony for Newly Elected Councilmembers
Wednesday, June 2, 2021	City Council Work Session Special City Council Legislative Meeting (If needed)
Thursday, July 1, 2021	Official FY 2022 Budget Book Released to Public

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WORKSHOP/LEGISLATIVE MEETING

MORE THAN \$10,000 CHECKS:

1. FOUNTAIN CLUB (Emergency assistance- Covid)	11,026.00
2. FOUNTAIN CLUB (Emergency assistance -Covid)	12,547.65
3. MR. COOPER (Emergency assistance -Covid)	15,321.44
4. PENCO (Emergency assistance -Covid)	19,200.00
5. GOODE COMPANIES INC (6016 Princess Garden - Recycling contract - 11/20)	10,833.79
6. PRINCE GEORGE'S COUNTY (Landfill fees - 11/20)	17,688.79
7. CARRINGTON MORTGAGE SERVICES, LLC (Emergency assistance -Covid)	11,177.09
8. CALIBER HOME LOANS (Emergency assistance -Covid)	16,221.59
9. LOCAL GOVT. INSURANCE TRUST (Monthly health insurance)	86,652.49
10. CLEAR GOV. INC (Budget computer support)	17,500.00
11. GRANTURK EQUIPMENT CO. INC (Two(2) Dump trucks)	369,219.00
12. MD STATE RETIREMENT SYSTEM (Governmental unit employee contributions - FY 2021)	372,995.00
	<u>960,382.84</u>

PAYMENT DESCRIPTION:

1st BATCH TOTAL (12/11/20) - 3 pages	96,251.97
(Total amount of all of the bills for this batch)	

2nd BATCH TOTAL (12/11/20) -1 page)	1,975.00
(Total amount of all of the bills for this batch)	
3rd BATCH TOTAL (12/11/20) -5 pages)	88,237.36
(Total amount of all of the bills for this batch)	
4th BATCH TOTAL (12/11/20) -1 page)	11,177.09
(Total amount of all of the bills for this batch)	
5th BATCH TOTAL (12/11/20) -1 page)	5,557.99
(Total amount of all of the bills for this batch)	
6th BATCH TOTAL (12/15/20) -1 page)	36,840.31
(Total amount of all of the bills for this batch)	
7th BATCH TOTAL (12/18/20) -3 pages)	118,815.18
(Total amount of all of the bills for this batch)	
8th BATCH TOTAL (12/30/20) -1 page)	372,995.00
(Total amount of all of the bills for this batch)	
9th BATCH TOTAL (12/31/20) -3 pages)	423,700.16
(Total amount of all of the bills for this batch)	
	<hr/>
	<u>1,155,550.06</u>

Dept	Dept Name	Dept Head
1110	Mayor and Council	Karen Ruff
1510	Admin	Karen Ruff
1530	H/R	Karen Ruff
1520	Economic Development	Karen Ruff
2010	Finance	Karen Ruff
2510	Code Enforcement	Chief Rice
3010	Police Admin	Chief Rice
3030	Police Speed Camera	Chief Rice
3040	Police Patrol	Chief Rice
3050	Parking and Animal	Chief Rice
3510	Public Works Admin	Andre Triplett
3610	Highways	Andre Triplett
3710	Sanitation	Andre Triplett

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 12/11/2020

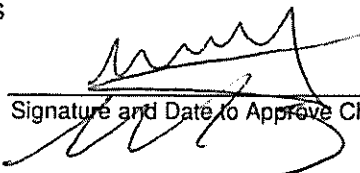
<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
EFT		EFT Transmittal		1,437.00	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-1437.00
EFT	ACCUFUND INC	COMPUTER & IT SUPPORT	2010 Finance and Accounting	0.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	1437.00
0040317	ALTEON HEALTH	PATIENT ACCOUNT # 1983672A18378	2010 Finance and Accounting	996.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	996.00
0040318	AWOUDI, KOSSI M	RENTAL FOR KODJO AWOUDI	2010 Finance and Accounting	2,550.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	2550.00
0040319	CARROLLAN GARDENS CONDO	S.NOEL - 5444 85TH AVE #202 - ACC#00028039	2010 Finance and Accounting	879.12	01-2010-50471-00000-00000 COVID RELATED EXPENSES	879.12
0040320	CLINICAL LABORATORY ASSOCIATES	ACC# 7174809	2010 Finance and Accounting	190.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	190.00
0040321	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	ACC# 8299 42 015 0113044	2010 Finance and Accounting	352.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	352.00
0040322	DOCTORS COMMUNITY HOSPITAL	CLIENT ACCOUNT ID# V4348447	2010 Finance and Accounting	929.77	01-2010-50471-00000-00000 COVID RELATED EXPENSES	929.77
0040323	FOUNTAIN CLUB, LLC	J. CEPHUS - 5508 KAREN ELAINE DR. # 830	2010 Finance and Accounting	11,026.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	11026.00
0040324	FOUNTAIN CLUB, LLC	I. DERRICOTT - 5518 KAREN ELAINE DR. # 503	2010 Finance and Accounting	4,676.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	4676.00
0040325	FOUNTAIN CLUB, LLC	K.SMITH - 7608 FONTAINEBLEAU DR. # 175	2010 Finance and Accounting	1,362.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1362.00
0040326	FOUNTAIN CLUB, LLC	A. PRASITH - 7610 FONTAINEBLEAU DR. # 164	2010 Finance and Accounting	2,410.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	2410.00
0040327	FOUNTAIN CLUB, LLC	K.MOORE - 7613 RIVERDALE ROAD #106	2010 Finance and Accounting	12,547.65	01-2010-50471-00000-00000 COVID RELATED EXPENSES	12547.65
0040328	HERITAGE SQUARE ASSOCIATES, LLC	Invoices 7735 RIVERDALE RD, 7859 RIVERDALE RD	2010 Finance and Accounting 2010 Finance and Accounting	9,331.56	01-2010-50471-00000-00000 COVID RELATED EXPENSES	9331.56
0040329	LABORATORY CORPORATION OF AMERICA HOLDINGS	SHENUE ROSS - 024578930150	2010 Finance and Accounting	72.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	72.00

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 12/11/2020

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0040330	M & T BANK	Invoices 0013934427, 0104736509	2010 Finance and Accounting	4,233.31	01-2010-50471-00000-00000 COVID RELATED EXPENSES	4233.31
0040331	MR.COPPER	LOAN # 0648522415	2010 Finance and Accounting	15,321.44	01-2010-50471-00000-00000 COVID RELATED EXPENSES	15321.44
0040332	PATIENT FIRST	PATIENT # 73-35737*1	2010 Finance and Accounting	273.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	273.00
0040333	PENCO REAL ESTATE GROUP LLC	Invoices 5444 85THAVE, 5501 KARENELAINE, 7501 RIVERDALE	2010 Finance and Accounting	19,200.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	19200.00
0040334	PEPCO	6503 FAIRBANKS ST - ACC# 5501 3818 699	2010 Finance and Accounting	422.36	01-2010-50471-00000-00000 COVID RELATED EXPENSES	422.36
0040335	PEPCO	5501 KAREN ELAINE DR. APT 1103 - ACC# 5001 6093 333	2010 Finance and Accounting	27.89	01-2010-50471-00000-00000 COVID RELATED EXPENSES	27.89
0040336	PEPCO	7517 RIVERDALE RD #1915 - ACC# 5000 4944 083	2010 Finance and Accounting	81.47	01-2010-50471-00000-00000 COVID RELATED EXPENSES	81.47
0040337	PEPCO	7608 FONTAINEBLEAU DR. # 175 - ACC# 5000 8792 678	2010 Finance and Accounting	1,331.69	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1331.69
0040338	PEPCO	5518 KAREN ELAINE DR. # 503- ACC# 5001 5395 416	2010 Finance and Accounting	1,055.14	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1055.14
0040339	PEPCO	6001 88TH PL - ACC# 5501 6115 309	2010 Finance and Accounting	242.95	01-2010-50471-00000-00000 COVID RELATED EXPENSES	242.95
0040340	PEPCO	8508 OLIVER ST. - ACC# 5501 6519 062	2010 Finance and Accounting	215.92	01-2010-50471-00000-00000 COVID RELATED EXPENSES	215.92
0040341	PHH MORTGAGE SERVICES	LOAN # 0706188810	2010 Finance and Accounting	1,459.79	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1459.79
0040342	RTI RESTORATION SERVICES, LLC	COVID 19 DISINFECTING TREATMENT - P.W VEHICLE	2010 Finance and Accounting	265.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	265.00
0040343	VERIZON	ACC# 550 953 266 0001 69	2010 Finance and Accounting	376.58	01-2010-50471-00000-00000 COVID RELATED EXPENSES	376.58

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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0040344	WASHINGTON GAS	5444 85TH AVE # 202 - ACC# 210002816861	2010 Finance and Accounting	248.72	01-2010-50471-00000-00000 COVID RELATED EXPENSES	248.72
0040345	WASHINGTON GAS	5815 RUNFORD DR.- ACC# 210003478570	2010 Finance and Accounting	179.37	01-2010-50471-00000-00000 COVID RELATED EXPENSES	179.37
0040346	WASHINGTON GAS	6001 88TH PL - ACC# 220004103184	2010 Finance and Accounting	77.77	01-2010-50471-00000-00000 COVID RELATED EXPENSES	77.77
0040347	WASHINGTON GAS	8508 OLIVER ST - ACC# 220003754664	2010 Finance and Accounting	27.20	01-2010-50471-00000-00000 COVID RELATED EXPENSES	27.20
0040348	WASHINGTON SUBURBAN SANITARY COMMISSION	6001 88TH PL. - ACC# 2931040000	2010 Finance and Accounting	328.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	328.00
0040349	WASHINGTON SUBURBAN SANITARY COMMISSION	5815 RUNFORD DR. - ACC# 6038320000	2010 Finance and Accounting	268.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	268.00
0040350	WASHINGTON SUBURBAN SANITARY COMMISSION	ACCOUNT # 0307910000	2010 Finance and Accounting	509.27	01-2010-50471-00000-00000 COVID RELATED EXPENSES	509.27
0040351	WELLS FARGO HOME MORTGAGE	LOAN # 0334274586	2010 Finance and Accounting	1,348.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1348.00
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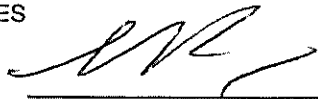


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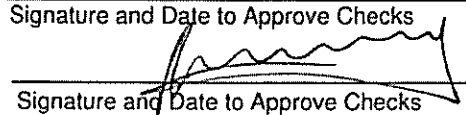
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CITY OF NEW CARROLLTON
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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0040352	RTI RESTORATION SERVICES, LLC	DISINFECTING COVID 19 - P.W.-CUST# 150855	2010 Finance and Accounting	1,975.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1975.00
Total for Check Run:				<u>1,975.00</u>		



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EFT		EFT Transmittal		11,248.00	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-11248.00
EFT	ACE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTINGUISHERS MAINTENANCE, TESTING, RECHARGING.	1510 City Administration	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	447.75
EFT	AFLAC	3RD PARTY INSURANCE	1530 Human Resources	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	2746.88
0040353	AUTOZONE STORES LLC	Invoices 1833756781, 1833756822, 1833768285, 1833769543, 1833772929, 1833772954	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3010 Police Administration 3510 Public Works Administration	80.77	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	83.88 -3.11
0040354	BGE	6016 PRINCESS GARDEN PKWY - ACC# 0195120000	1510 City Administration	1,122.19	01-1510-54050-00000-00000 UTILITY-ELECTRICITY	1122.19
0040355	CARMEN HERNANDEZ	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00
EFT	CHESAPEAKE FORD OF DC	VEHICLE MAINTENANCE - #138	3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	1089.65
EFT	CINTAS CORPORATION LOC 41	Invoices 4064892689, 4069520736	3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	126.22 306.82
0040356	COLONIAL LIFE	3RD PARTY INSURANCE	1530 Human Resources	3,096.52	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	3096.52
EFT	DELL MARKETING L.P.	DESK TOP COMPUTERS	1510 City Administration	0.00	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	2402.07
0040357	ELENA VARGAS	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00

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0040358	EXPRESS SERVICES INC	PAYMENT FOR WEEK ENDING 11/29/20 FOR A.DAVIS, D. FITZGERALD, M.PAYNE & A.SCOTT	3510 Public Works Administration	1,184.62	01-3510-50330-00000-00000 TEMPORARY LABOR SUPPORT	1184.62
0040359	FANNON PETROLEUM SERVICES INC	DIESEL USAGE	3510 Public Works Administration	9,095.13	01-3510-52140-00000-00000 VEHICLE GASOLINE USE	9095.13
0040360	FASTENAL COMPANY	Invoices MDFOR71040, MDFOR71075	3510 Public Works Administration 3510 Public Works Administration	1,015.22	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1015.22
0040361	FLEETPRIDE	VEHICLE MAINTENANCE - TRK3	3510 Public Works Administration	352.70	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	352.70
0040362	GOODE COMPANIES INC.	5400 85TH AVE - ACC# 498937 12/20	3710 Public Works Sanitation	3,784.72	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	3784.72
0040363	GOODE COMPANIES INC.	6016 PRINCESS GARDEN PKWY - 11/20	3710 Public Works Sanitation	10,833.79	01-3710-50550-00000-00000 RECYCLING CONTRACT	10833.79
0040364	HOME PARAMOUNT	MONTHLY PEST CONTROL -6318 WESTBROOK DR	3510 Public Works Administration	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	78.00
0040365	LAW OFFICE OF GABRIEL ATTORNEY EXPENSE - J. CHRISTIAN & ASSOCIATES LLC	10/20 & 11/20	1510 City Administration	5,302.50	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	5302.50
EFT	LEGAL RESOURCES OF VA	LEGAL SERVICE CHARGES - 12/20	1530 Human Resources	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING	228.02
0040366	MARIA ALVARADO	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00
0040367	MARYLAND CHIEFS OF POLICE ASSOCIATION	MEMBERSHIP RENEWAL - D. RICE	3010 Police Administration	150.00	01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS	150.00
0040368	NATIONAL CAPITAL INDUSTRIES	Invoices 559968, 560302	3010 Police Administration 3010 Police Administration	718.75	01-3010-52560-00000-00000 PEDESTRIAN SAFETY	718.75
0040369	NOW TECHNOLOGIES INC	COMPUTERS - POLICE	1510 City Administration	5,308.00	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	5308.00

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0040370	OCCUPATIONAL MEDICAL SERVICES, INC	Invoices 5168-307, 5181-277, 5181-277HR	1530 Human Resources 3010 Police Administration 1530 Human Resources	1,278.00	01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS 01-3010-53550-00000-00000 PRE-EMPLOYMENT & MENTAL WELLNESS	799.00 479.00
0040371	ORKIN LLC AC 740578	6016 PRINCESS GARDEN PKWY - ACC# 740578	1510 City Administration	141.19	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	141.19
0040372	P.G. TIRE INC	VEHICLE MAINTENANCE -#31	3510 Public Works Administration	574.52	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	574.52
0040373	PAUL GOLDBECK/SUE SIMMONS	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00
0040374	PEPCO	Invoices 200161449038, 200201442812, 200431419147, 200461407871, 200541393019, 200591384342, 200591384343, 200591384344, 200731348632, 200791320547, 200881273135, 200931217764,	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 1510 City Administration 3610 Public Works Infrastructure	1,225.72	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	209.22 786.86 229.64
0040375	PRINCE GEORGE'S COUNTY	LANDFILL FEES - 11/20 - ACC# 3214	3710 Public Works Sanitation	17,688.79	01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	17688.79
0040376	QUILL CORPORATION	PANTRY SUPPLIES - ACC# 5817433	1510 City Administration	45.99	01-1510-52510-00000-00000 PANTRY SUPPLIES	45.99
0040377	ROLANDO CARPIO	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00
0040378	RUTILIO DUBON	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00
0040379	SANIJOHN	MONTHLY EQUIPMENT RENTAL - 12/20 - CUST# 100061	3810 Public Works Grounds Maintenance	609.00	01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	609.00

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0040380	STAPLES ADVANTAGE	Invoices 8060385986, 8060459655	2010 Finance and Accounting 1510 City Administration	165.87	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	152.78 13.09
0040381	STEVEN & BARBARA WOOD	2020 HOLIDAY DECORATING CONTEST WINNER	1510 City Administration	100.00	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	100.00
0040382	T-MOBILE	CELL PHONE CHARGES - POLICE -ACC# 952269421 - 10/20 & 11/20	3010 Police Administration	2,222.14	01-3010-54020-00000-00000 CELL PHONES	2222.14
0040383	T-MOBILE	ACC# 970356904	2010 Finance and Accounting	346.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	346.00
0040384	THE CARLSEN GROUP INC	MONTHLY SERVICE CHARGES	1510 City Administration	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	1530 Human Resources	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	3473.31
0040385	THE PRINCE GEORGE'S POST, INC	ADVERTISING EXPENSES	2010 Finance and Accounting	150.00	01-1510-50400-00000-00000 ADVERTISING EXPENSES	150.00
0040386	VERIZON WIRELESS	ACC# 902009495-0001 - POLICE	3010 Police Administration	40.01	01-3010-54020-00000-00000 CELL PHONES	40.01
0040387	WASHINGTON GAS	6318 WESTBROOK DR. B - ACC# 220000055198	3510 Public Works Administration	218.06	01-3510-54060-00000-00000 UTILITY - NATURAL GAS	218.06
0040388	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 2010 - 010000, 2010 - 1740000	3510 Public Works Administration 3510 Public Works Administration	403.46	01-3510-54070-00000-00000 UTILITY - WATER	403.46
0040389	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 12/20- CUST# 150006306	3710 Public Works Sanitation	8,745.70	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	8745.70

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EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT - 11/16 - 1510 City 12/15 - ADMIN - CONTRACT# 010- 0037890-002	Administration	0.00	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	427.28

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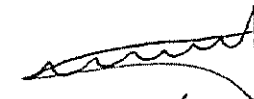
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12/10/20

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0040392	CARRINGTON MORTGAGE SERVICES, LLC	5444 85TH AVE #202 NEW CARROLLTON, MD 20784 # 6000046557	2010 Finance and Accounting	11,177.09	01-2010-50471-00000-00000 COVID RELATED EXPENSES	11177.09


Total for Check Run: 11,177.09


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0040390	MR.COPPER	LOAN# 0596407510	2010 Finance and Accounting	4,999.09	01-2010-50471-00000-00000 COVID RELATED EXPENSES	4999.09
0040391	PEPCO	6602 Ian St acct # 55014940526	1510 City Administration	558.90	01-2010-50471-00000-00000 COVID RELATED EXPENSES	558.90
Total for Check Run:				<u>5,557.99</u>		


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0040393	4IMPRINT, INC.	PPE SUPPLIES (COVID)		7,899.89	01-2010-50471-00000-00000 COVID RELATED EXPENSES	7899.89
0040394	CALIBER HOME LOANS	ACC# 9701597263	2010 Finance and Accounting	16,221.59	01-2010-50471-00000-00000 COVID RELATED EXPENSES	16221.59
0040395	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	ACC# 8299 42 015 0185778	2010 Finance and Accounting	411.84	01-2010-50471-00000-00000 COVID RELATED EXPENSES	411.84
0040396	DALY COMPUTERS INC	FLOOR SCANNER (COVID)	2010 Finance and Accounting	2,305.72	01-2010-50471-00000-00000 COVID RELATED EXPENSES	2305.72
0040397	FOUNTAIN CLUB, LLC	J. YOUNG - 5516 KAREN ELAINE DR. # 644	2010 Finance and Accounting	980.58	01-2010-50471-00000-00000 COVID RELATED EXPENSES	980.58
0040398	HERITAGE SQUARE ASSOCIATES, LLC	S.LEWIS - 7717 RIVERDALE RD #203	2010 Finance and Accounting	1,876.42	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1876.42
0040399	HERITAGE SQUARE ASSOCIATES, LLC	S. ANTHONY - 7731 RIVERDALE RD # 101	2010 Finance and Accounting	1,538.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1538.00
0040400	PEPCO	6108 86TH AVE - ACC# 5501 5751 567	2010 Finance and Accounting	629.16	01-2010-50471-00000-00000 COVID RELATED EXPENSES	629.16
0040401	RUSHMORE LOAN MANAGEMENT SERVICES LLC	LOAN# 7600501484	2010 Finance and Accounting	1,455.19	01-2010-50471-00000-00000 COVID RELATED EXPENSES	1455.19
0040402	SELECT PORTFOLIO SERVICING, INC	ACC# 0021225537	2010 Finance and Accounting	2,699.08	01-2010-50471-00000-00000 COVID RELATED EXPENSES	2699.08
0040403	STATE FARM	N. THORBOURNE - PLAN# 1311-5357-21	2010 Finance and Accounting	147.84	01-2010-50471-00000-00000 COVID RELATED EXPENSES	147.84
0040404	WASHINGTON SUBURBAN SANITARY COMMISSION	ACC# 9406950000	2010 Finance and Accounting	675.00	01-2010-50471-00000-00000 COVID RELATED EXPENSES	675.00

Total for Check Run:

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EFT		EFT Transmittal		92,999.18	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-92999.18
EFT	AFLAC	3RD PARTY INSURANCE	1530 Human Resources	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	2746.88
0040405	BENSON, CARLOS M.	EMPLOYEE DEDUCTIBLE REIMBURSED	1510 City Administration	250.00	01-1510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	250.00
0040406	CEZOA	MEMBERSHIP DUES - CODE	2510 Code Enforcement	120.00	01-2510-53510-00000-00000 DUES & SUBSCRIPTIONS	120.00
EFT	CINTAS CORPORATION LOC 41	Invoices 4068779848, 4070175452	3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-53570-00000-00000 UNIFORMS	604.64
0040407	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	8511 LEGATION RD - ACC# 8299 42 015 0303439	1510 City Administration	238.19	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	238.19
0040408	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	6016 PRINCESS GARDEN PKWY - ACCOUNT # 8299 42 060 0450608	1510 City Administration	15.28	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	15.28
0040409	COMPLETE BUILDING SERVICES, INC	6016 PRINCESS GARDEN PKWY- CHANGE FROM COLD TO HEAT	2010 Finance and Accounting	565.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	565.00
0040410	DARCARS CHR JEEP DODGE OF NC	VEHICLE MAINTENANCE -	3510 Public Works Administration	210.88	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	210.88
0040411	EXPRESS SERVICES INC	PAYMENT FOR WEEK ENDING 12/06/20 - B.BANKS, D.FITZGERALD, M.PAYNE & A.SCOTT	3510 Public Works Administration	2,631.41	01-3510-50330-00000-00000 TEMPORARY LABOR SUPPORT	2631.41
0040412	GRAINGER	Invoices 9691654421, 9697288232	3510 Public Works Administration 3510 Public Works Administration	197.75	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3510-52550-00000-00000 JANITORIAL SUPPLIES	62.68 135.07
0040413	LANDOVER PRINTING CENTER	BUSINESS CARDS - MAYOR	1110 Mayor & City Council	45.00	01-1110-52520-00000-00000 OFFICE SUPPLIES & PRINTING	45.00
EFT	LOCAL GOVT. INSURANCE TRUST	MONTHLY HEALTH INSURANCE	1530 Human Resources	0.00	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	86652.49

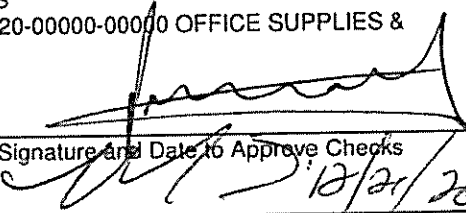
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0040414	LOWE'S BUSINESS ACCOUNT	Invoices 2010 - 155670, 2011 - 07853, 2011 - 1139, 2011 - 1572, 2011 - 2477, 9027718	3510 Public Works Administration 1510 City Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3810 Public Works Grounds Maintenance	558.88	01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3610-52120-00000-00000 BOARD UP SERVICES 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	55.49 94.21 57.88 101.80 49.60 199.90
0040415	MARYLAND ENVIRONMENTAL SERVICE	Invoices 408395, 900967	3710 Public Works Sanitation 3710 Public Works Sanitation	3,168.31	01-3710-50550-00000-00000 RECYCLING CONTRACT 01-3710-51115-00000-00000 COMPOST FEES	1911.06 1257.25
EFT	MD STATE RETIREMENT AGENCY	FY 2021 ADMIN FEE	1530 Human Resources	0.00	01-1510-48000-00000-00000 RETIREMENT & PENSION 01-2010-48000-00000-00000 RETIREMENT & PENSION 01-2510-48000-00000-00000 RETIREMENT & PENSION 01-3010-48000-00000-00000 RETIREMENT & PENSION 01-3030-48000-00000-00000 RETIREMENT & PENSION 01-3040-48000-00000-00000 RETIREMENT & PENSION	362.39 72.48 144.96 308.03 36.24 507.34 108.72 289.91 72.48 398.63 253.66
0040416	NEW YORK LIFE	3RD PARTY INSURANCE - REMITTER ID# 021017768	1530 Human Resources	996.83	01-0000-21125-00000-00000 NEW YORK LIFE INSURANCE PAYABLE	996.83
0040417	NOW TECHNOLOGIES INC	COMPUTER & IT SUPPORT	1510 City Administration	4,245.25	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	4245.25
0040418	ON DUTY SUPPLY INC	UNIFORMS - POLICE	3010 Police Administration	237.60	01-3010-53570-00000-00000 UNIFORMS	237.60
0040419	OURISMAN CHEVROLET OF BOWIE	VEHICLE MAINTENANCE-7	3510 Public Works Administration	38.94	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	38.94
0040420	PEPCO	Invoices 200931217763, 210003683270	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	7,964.09	01-3610-51210-00000-00000 STREET LIGHTING	7964.09

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0040421	PITNEY BOWES INC	INK FOR POSTAGE MACHINE	1510 City Administration	80.74	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	80.74
0040422	QUILL CORPORATION	OFFICE SUPPLIES - ACC# 5817433	1510 City Administration	34.93	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	34.93
0040423	RESERVE ACCOUNT	TO REFILL POSTAGE METER - ACC# 19273671	1510 City Administration	2,500.00	01-1510-54080-00000-00000 POSTAGE METER & COURIER SERVICES	2500.00
0040424	STAPLES ADVANTAGE	PANTRY & PRINTING SUPPLIES - CUST# DC 1823375	3010 Police Administration	8.67	01-3010-52510-00000-00000 PANTRY SUPPLIES 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	76.78 -68.11
EFT	THE GALLERY COLLECTION	OFFICE SUPPLIES	1510 City Administration	0.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	440.33
0040425	THE LUCIAN COMPANY	OFFICE SUPPLIES - CUST# NEWCA04	3510 Public Works Administration	55.60	01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	55.60
0040426	UPS	COURIER SERVICES - POLICE -SHIPPER # 01837Y	3010 Police Administration	6.90	01-3010-54080-00000-00000 POSTAGE METER & COURIER SERVICE	6.90
0040427	WASHINGTON GAS	6016 PRINCESS GARDEN PKWY - ACC# 220004003822	1510 City Administration	770.56	01-1510-54060-00000-00000 UTILITY-NATURAL GAS	770.56
0040428	WASHINGTON SUBURBAN FIRE HYDRANT - ACC# SANITARY COMMISSION 7946244136		3510 Public Works Administration	496.26	01-3510-54070-00000-00000 UTILITY - WATER	496.26
0040429	XEROX CORPORATION	Invoices 011972360, 011972362	3510 Public Works Administration 3010 Police Administration	378.93	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	189.25 13.10 167.84 8.74
Total for Check Run:				118,815.18		


 Signature and Date to Approve Checks
 12/21/20
 Signature and Date to Approve Checks

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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0040445	MD STATE RETIREMENT SYSTEM	GOVERNMENTAL UNIT EMPLOYER CONTRIBUTIONS	1510 City Administration	372,995.00	01-0000-15300-00000-00000 PREPAID ITEMS	372995.00
Total for Check Run:				<u>372,995.00</u>		

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 12/31/2020

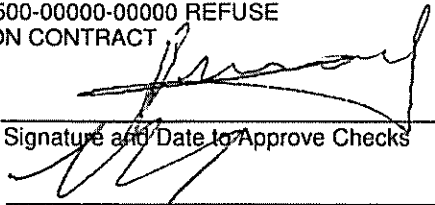
<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
EFT		EFT Transmittal		380,318.87	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-380318.87
0040430	AUTOZONE STORES LLC	Invoices 1833778957, 1833780436, 1833780467, 1833781484	3010 Police Administration 3010 Police Administration 3010 Police Administration 3510 Public Works Administration	163.91	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	118.83 45.08
0040431	CHARLEY'S CRANE SERVICES	VEHICLE MAINTENANCE 13	3510 Public Works Administration	375.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	375.00
EFT	CINTAS CORPORATION LOC 41	Invoices 4070185423, 4070867526	3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	126.22 297.44
0040432	CITY OF COLLEGE PARK	COMPOST FEES	3710 Public Works Sanitation	5,425.00	01-3710-51115-00000-00000 COMPOST FEES	5425.00
0040433	CLEAR GOV INC	BUDGET SUBSCRIPTION PROGRAM	2010 Finance and Accounting	17,500.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	17500.00
EFT	DC MATERIALS INC	SNOW REMOVAL SUPPLIES	3610 Public Works Infrastructure Maintenance	0.00	01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES	254.70
0040434	EXPRESS SERVICES INC	Invoices 24794519, 24810921, 24848370	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	5,084.74	01-3510-50330-00000-00000 TEMPORARY LABOR SUPPORT	5084.74
EFT	GRANTURK EQUIPMENT CO INC.	LEACH 25 YD 29-111 BODIES WITH CHASSIS	3710 Public Works Sanitation	0.00	01-3710-57140-00000-00000 PACKER	369219.00
0040435	LANDOVER PRINTING CENTER	HOLIDAY CONTEST POSTERS	1110 Mayor & City Council	79.60	01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	79.60
0040436	MARYLAND CHIEFS OF POLICE ASSOCIATION	MEMBERSHIP DUES - M. BUTLER	3010 Police Administration	150.00	01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS	150.00
EFT	NAC MECHANICAL SERVICES, LLC	CONTRACT QUARTERLY BILLING	1510 City Administration	0.00	01-1510-50750-00000-00000 EQUIPMENT MAINT.CONTRACTS	3296.00
EFT	P & H AUTO - ELECTRIC INC.	Invoices 235412, 235455	3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	508.98

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EFT	PASSPORT LABS, INC	Invoices INV-1013566, INV-1016554	3010 Police Administration 3010 Police Administration	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	2265.70
0040437	PEPCO	Invoices 200031483483, 200181466603, 200451428922, 200521414510, 200671379315, 200721366924, 200721366925, 200721366926, 200861305694, 200861305809, 200891279974, 200891279975,	3510 Public Works Administration 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure	1,390.28	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	211.98 924.32 253.98
EFT	PT ARMOR INC	UNIFORMS - C. BATENGA	3010 Police Administration	0.00	01-3010-53570-00000-00000 UNIFORMS	1015.00
0040438	READYREFRESH	PANTRY SUPPLIES - ADMIN-ACC #7802571500	1510 City Administration	268.60	01-1510-52510-00000-00000 PANTRY SUPPLIES	268.60
0040439	RESERVE ACCOUNT	TO REFILL POSTAGE METER - ACC# 19273671	3010 Police Administration	500.00	01-3010-54080-00000-00000 POSTAGE METER & COURIER SERVICE	500.00
0040440	RTI RESTORATION SERVICES, LLC	DISINFECTING PUBLIC WORKS	3510 Public Works Administration	2,187.50	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	2187.50
0040441	STAPLES ADVANTAGE	OFFICE SUPPLIES & PRINTING - CODE & POLICE - CUST# DC 1823375	3010 Police Administration	376.39	01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	239.74 136.65
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LIFE & AD&D PREMIUM	1530 Human Resources	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	3335.83
0040442	THE PRINCE GEORGE'S POST, INC	Invoices 0138556, 0138557	1510 City Administration 1510 City Administration	280.00	01-1510-50400-00000-00000 ADVERTISING EXPENSES	280.00
0040443	WASHINGTON GAS	Invoices 1120 - 613886, 2011 - 055198, 2011 - 055354	1510 City Administration 3510 Public Works Administration 3510 Public Works Administration	732.67	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54060-00000-00000 UTILITY - NATURAL GAS	27.43 705.24

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0040444	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 1/21- CUST# 150006306	3710 Public Works Sanitation	8,867.60	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	8867.60
Total for Check Run:				<u>423,700.16</u>		



 Signature and Date to Approve Checks

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