



CITY COUNCIL WORKSHOP MEETING AGENDA
VIRTUAL MEETING
MONDAY, MARCH 15, 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. Presentation – West Lanham Hills Volunteer Fire Department – Deputy Chief Scott Vasquez**
- 3. Report of the Mayor and Administration**
- 4. Council Questions/Council Announcements**
- 5. Committee Appointments – Board of Zoning and Appeals**
- 6. Meeting Minutes**
 - a.) Council Workshop/Special Legislative Meeting Minutes (February 3, 2021)
 - b.) Council Workshop Meeting Minutes February 16, 2021)
 - c.) Council Legislative Meeting Minutes (February 17, 2021)
- 7. Review of Bills**

Batch #1 (February 12, 2021); Batch #2 (February 26, 2021); and Batch # 3 (March 5, 2021)
- 8. Public Comment – (Residents' Concerns, Audience Participation and Phone Calls) When addressing the Council please state your name and address for the record.**
- 9. Request for Future Agenda Items**
- 10. 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 932 0678 8501**. You do not need a participant code. If you want to join the meeting via the Computer click on the link Join Zoom Meeting <https://zoom.us/j/93206788501> Meeting ID: 932 0678 8501. 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: Joseph Nagro, Interim City Administrative Officer
Cc: Department Heads
Re: February 2021 City Administrative Officer's Report
Date: March 12, 2021

Administration

- The Administration worked with Ms. Grace Fielder regarding the New Carrollton Playground and Open Space Project at Frenchman's Creek. The City has submitted the project to the Maryland Board of Public Works for their review and approval. We will continue to update the Council on the status of the project once approved by the Maryland Board of Public Works and work begins on the project.
- FY 2022 Budget preparations have commenced with meetings to establish priorities and to review expenditures in FY2021 and proposed expenditures for FY 2022.
- Constant Contact Report – Currently, 888 members are receiving the City's Constant Contact e-mail that is sent every other Friday. To date, the administration has produced and published 23 editions. We encourage all residents to sign up via our City website.

City Clerk

Election 2021:

The Board of Elections and City Clerk Barber are working on the preparations for the 2021 Election. The 2021 Candidate Registration opened on Tuesday, February 16, 2021, at 8:30 a.m. and will close on Tuesday, March 31, 2021, at 5:00 p.m. 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 questions regarding the City Election, please reach out to City Clerk Doug Barber by email at dbarber@newcarrolltonmd.gov. We have also created an official election email for those with election comments or concerns: The email is: elections@newcarrolltonmd.gov.

The Board of Elections welcomed three new members to the Board: Petal Sampson, Gwen Chase, and Leathy H. McLaughlin.

The Board of Elections held their first Election Informational Session on Thursday, March 4, 2021. The session was well received and will become a part of our election cycle in the future.

Social Media Report

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

Facebook:

In the last 28 days, there have been

- 2.4k people reached through posts
- 751 Post Engagements
- 153 Reactions

The top post was information on food distribution in the City. It reached 1,353 people and had 39 reactions.

Twitter:

Twitter earned 10.1K impressions over the last 28 days. The top tweet was an announcement for food distribution at the New Carrollton Library. It received

- 1,873 impressions
- 75 engagements.

Followed by a tweet informing the residents about a food distribution at the New Carrollton Municipal Center receiving

- 288 impressions
- 30 engagements.

Twitter also gained 7 followers.

Human Resources

Recruiting

We are still actively recruiting for several vacancies in all City departments, including the City Administrative Officer, Assistant City Administrative Officer, and the Director of Finance & Accounting openings. We have identified candidates for the Grounds Maintenance Worker positions, and began interviewing for the Code Enforcement Officer vacancy.

Training

On Wednesday, March 10th, the City in partnership with SunTrust, now Truist hosted a Bank on Your Success seminar.

Wellness

We are several weeks into the Biggest Loser Challenge, and the competition is ramping up. So far, we have a total weight loss of 49.8 lbs.



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 10, 2021

Clean Water Partnership - The Branch reconstruction work on Carrollton Parkway is now complete. Planting of shrubs and trees will follow in the next few weeks. The walk bridge is expected to be replaced (dates to be determined). There will be guard rails going on very steep areas of the branch.

City Bulk Pick-up - As a reminder, please call the Department of Public Works or visit the City's website to request a bulk pick-up prior to placing the items to the curb. Elderly and Handicapped residents can register for back door collections.

Snow Removal - The City's snow removal equipment will remain in operation until the first week of April at which time the equipment will gradually be dismantled.

Leaf Collection - Resumed 2/8/2021, curb to curb collection will be ending by March 19. Bagged leaves will continue to be collected on your first collection day of the week.

Community Gardens - Will be opening April 1, 2021. Starting March 22, all flower beds will be rototilled and gardens prepped for the season.

Stats for the month of February

Senior Van Service - 0 (suspended).

Bulk Pick-up - 235

Sump Pump Discharge - 0

Trees Trimmed - 38

Trees Removed - 1

Vehicles in for service - 9

Pot Holes Filled - 5



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: March 12, 2021
RE: Committee Appointments

Board of Zoning and Appeals:

Amina Ajay requested to serve on the City of New Carrollton's Board Zoning and Appeals. Mayor Nembhard has reviewed and is seeking the City Council's approval of Amina Ajay's committee appointment to serve on the City's Board Zoning and Appeals. The term of office will be for March 17, 2021 until March 17, 2023.

Bibi Satar-Wilson requested to serve on the City of New Carrollton's Board Zoning and Appeals. Mayor Nembhard has reviewed and is seeking the City Council's approval of Bibi Satar-Wilson's committee appointment to serve on the City's Board Zoning and Appeals. The term of office will be for March 17, 2021 until March 17, 2023.

Doreen Lambert requested to serve on the City of New Carrollton's Board Zoning and Appeals. Mayor Nembhard has reviewed and is seeking the City Council's approval of Doreen Lambert's committee appointment to serve on the City's Board Zoning and Appeals. The term of office will be for March 17, 2021 until March 17, 2023.

The proposed committee appointment would be presented for adoption at the Council Legislative Meeting scheduled for Wednesday, March 17, 2021.

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WORKSHOP/LEGISLATIVE MEETING

MORE THAN \$10,000 CHECKS:

1. GOODE COMPANIES INC (Recycling contract - CITY HALL)	10,833.79
2. LOCAL GOVT. INSURANCE TRUST (Monthly health insurance)	80,581.90
3. CITY OF GREENBELT (Shared sweeper charges - FY 2020)	13,627.47
4. BRIDGETT MOCK & ASSOCIATES (Final audit services - FY 2020)	12,445.00
5. PRINCE GEORGE'S COUNTY (Landfill fees - 01/21)	17,810.56
	<hr/> <hr/> <u>135,298.72</u>

PAYMENT DESCRIPTION:

1st BATCH TOTAL (2/12/21) - 2 pages (Total amount of all of the bills for this batch)	6,487.02
2nd BATCH TOTAL (02/26/21) -5 pages) (Total amount of all of the bills for this batch)	169,342.98
3rd BATCH TOTAL 03/05/21) -4 pages) (Total amount of all of the bills for this batch)	43,514.48
	<hr/> <hr/> <u>219,344.48</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

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 2/12/2021


<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		1,793.17	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-1793.17
0040534	ADVANCED SECURITY SAFE & LOCK	REPAIRS TO DOOR - GREEN ROOM - POLICE	1510 City Administration	1,565.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	1565.00
EFT	CHESAPEAKE FORD OF DC	Invoices 230304, 230314, 230338	3010 Police Administration 3010 Police Administration 3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	391.80
0040535	CURTIS POWER SOLUTIONS, LLC	GENERATOR INSPECTION - 6318 WESTBROOK DR - CONTRACT# 2522-0001	3510 Public Works Administration	570.50	01-3510-50750-00000-00000 EQUIPMENT MAINT. CONTRACTS	570.50
EFT	DC MATERIALS INC	MISC. BUILDING YARD WORK	3810 Public Works Grounds Maintenance	0.00	01-3510-54550-00000-00000 MISCELLANEOUS	188.60
0040536	ELY'S REMODELING & REPAIR SERVICES, LLC	Refund: REFUND OF PERSONAL PROPERTY ASSESSMENT FOR 2020/2021 REASSESSED		218.79		
EFT	LOCAL GOVT. INSURANCE TRUST	AUTO LIABILITY - CUST# 430000	3510 Public Works Administration	0.00	01-3510-50710-00000-00000 AUTO INSURANCE	1194.00
0040537	MML- PEA	SUBSCRIPTION DUES - D. RICE	3010 Police Administration	125.00	01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS	125.00
0040538	PEPCO	8326 VERONA DR A - ACC# 5501 7652 672	3610 Public Works Infrastructure Maintenance	15.06	01-3610-51210-00000-00000 STREET LIGHTING	15.06
0040539	QUILL CORPORATION	OFFICE SUPPLIES - ADMIN -ACC# 5817433	1510 City Administration	110.96	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	110.96
EFT	STAPLES ADVANTAGE	PANTRY SUPPLIES - POLICE-ACC# DC 1823375	3010 Police Administration	0.00	01-3010-52510-00000-00000 PANTRY SUPPLIES	18.77
0040540	T-MOBILE	Invoices 2101 - 269421, 2101 - 721991	3010 Police Administration 3010 Police Administration	1,603.54	01-3010-54020-00000-00000 CELL PHONES	1603.54

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0040541	THE CARLSEN GROUP INC	MONTHLY SERVICE CHARGES	1510 City Administration	485.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	95.00
					01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	195.00
					01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	195.00

Total for Check Run:

6,487.02



 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 2/26/2021

<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		108,094.30	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-108094.30
EFT	ACCUFUND INC	COMPUTER & IT SUPPORT	2010 Finance and Accounting	0.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	1396.98 ✓
EFT	AFLAC	3RD PARTY INSURANCE	1530 Human Resources	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	2682.08 ✓
0040542	AUTOZONE STORES LLC	Invoices 1833790101, 1833809876, 1833815099, 1833819903, 1833821213, 1833821470	3010 Police Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	480.66	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	57.50 ✓ 423.16 ✓
0040543	BGE	6016 PRINCESS GARDEN PKWY - ACC# 0195120000	1510 City Administration	1,160.70	01-1510-54050-00000-00000 UTILITY-ELECTRICITY	1160.70 ✓
0040544	BROWNELLS INC	Invoices 20591045.00, 20591070.00	3040 Police Patrol 3040 Police Patrol	718.28	01-3040-53140-00000-00000 SMALL WEAPONS	718.28 ✓
EFT	CHESAPEAKE FORD OF DC	Invoices 230162, 230737, 231440	3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	633.41 ✓
EFT	CINTAS CORPORATION LOC 41	Invoices 4075390206, 4075392918, 4075393042, 4076663315	3510 Public Works Administration 3510 Public Works Administration 1510 City Administration 1510 City Administration	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	398.06 ✓ 141.13 ✓ 294.88 ✓
EFT	CITY OF GREENBELT	SHARED STREET SWEEPER 07/01/20 - 12/31/20	3610 Public Works Infrastructure Maintenance	0.00	01-3610-54120-00000-00000 SHARED STREET SWEEPER	13627.47 ✓
0040545	COLONIAL LIFE	3RD PARTY INSURANCE	1530 Human Resources	3,096.52	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	3096.52 ✓

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Check	Vendor	Description or Invoice Numbers	Dept	Check Amount	Invoice Distribution Accounts	Distribution Amount
0040546	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	Invoices 2101 - 0303439, 2102 - 0450608	1510 City Administration 1510 City Administration	284.02	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION 01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	16.38 ✓ 267.64 ✓
0040547	CURTIS POWER SOLUTIONS, LLC	8511 LEGATION RD - CONTRACT # 2522-0002	1510 City Administration	439.50	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	439.50 ✓
0040548	CUSTOM CAGE, INC.	EQUIPMENT FOR TWO INTERCEPTOR VEHICLES & FREIGHT CHARGES	3030 Police Speed Camera	2,600.00	01-3030-57360-00000-00000 VEHICLE EQUIPMENT	2600.00 ✓
0040549	DALY COMPUTERS INC	EQUIPMENT - POLICE		9,995.00	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	9995.00 ✓
0040550	ELEVATOR TECHNOLOGIES, INC	8511 LEGATION RD	1510 City Administration	352.68	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	352.68 ✓
0040551	EXPRESS SERVICES INC	Invoices 25015163, 25046334, 25082204	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	1,980.84	01-3510-50330-00000-00000 TEMPORARY LABOR SUPPORT	1980.84 ✓
0040552	GOODE COMPANIES INC.	6016 PRINCESS GARDEN PKWY- 01/21	3710 Public Works Sanitation	10,833.79	01-3710-50550-00000-00000 RECYCLING CONTRACT	10833.79 ✓
EFT	GROFF TRACTOR MID ATLANTIC, LLC	Invoices PSO333777-1, SWO132412-1	3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	3762.14 ✓
0040553	HOME PARAMOUNT	MONTHLY PEST CONTROL -6318 WESTBROOK DR	3510 Public Works Administration	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	78.00 ✓
0040554	INVENTIVE SOFTWARE SYSTEMS LLC	Invoices 2021-652, ACCUFUND	2010 Finance and Accounting 2010 Finance and Accounting	800.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	800.00 ✓
0040555	LAW OFFICE OF GABRIEL CHRISTIAN ASSO LLC	ATTORNEY EXPENSES - 11/20 - 01/21	1510 City Administration	4,830.00	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	4830.00 ✓
EFT	LEGAL RESOURCES OF VA	LEGAL SERVICE CHARGES - 02/21	1530 Human Resources	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING	228.02 ✓
EFT	LOCAL GOVT. INSURANCE TRUST	MONTHLY HEALTH INSURANCE	1530 Human Resources	0.00	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	80581.90 ✓

CITY OF NEW CARROLLTON

TD GENERAL

A/P Detail Check Register for Check Date 2/26/2021

Check	Vendor	Description or Invoice Numbers	Dept	Check Amount	Invoice Distribution Accounts	Distribution Amount
0040556	LOWE'S BUSINESS ACCOUNT	Invoices 11514, 1323, 1343, 1736, 2400, 43278, 8881, 8957, 9434	3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance 3510 Public Works Administration 3510 Public Works Administration 3810 Public Works Grounds Maintenance 3510 Public Works	390.14	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3510-52510-00000-00000 PANTRY SUPPLIES 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3810-53130-00000-00000 SMALL EQUIPMENT	206.43 5.16 7.56 66.59 104.40
0040557	MARYLAND ENVIRONMENTAL SERVICES	SINGLE STEAM RECYCLING - ACC# 13829	3710 Public Works Sanitation	2,395.71	01-3710-50550-00000-00000 RECYCLING CONTRACT	2395.71
0040558	MARYLAND MUNICIPAL LEAGUE	Invoices 2021-21 - MB, 2021-21 AG, 2021-21 AT, 2021-21 DR, 2021-21 JN, 2021-21 VL	3010 Police Administration 1510 City Administration 3510 Public Works Administration 3010 Police Administration 1530 Human Resources 3010 Police Administration	210.00	01-1510-53520-00000-00000 EMPLOYEE TRAINING 01-1530-53520-00000-00000 EMPLOYEE TRAINING 01-3010-53520-00000-00000 EMPLOYEE TRAINING 01-3510-53520-00000-00000 EMPLOYEE TRAINING	35.00 35.00 105.00 35.00
0040559	NATIONAL CAPITAL INDUSTRIES	TRAFFIC SAFETY SUPPLIES	3510 Public Works Administration	125.00	01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES	125.00
EFT	NBA OFFICE PRODUCTS	PANTRY SUPPLIES - ADMIN -# 122278	1510 City Administration	0.00	01-1510-52510-00000-00000 PANTRY SUPPLIES	59.80
0040560	NOW TECHNOLOGIES INC	COMPUTER & IT SUPPORT	1510 City Administration	4,245.25	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	4245.25
0040561	OURISMAN CHEVROLET OF BOWIE	VEHICLE MAINTENANCE	3510 Public Works Administration	214.01	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	214.01
EFT	P & H AUTO - ELECTRIC INC.	Invoices 235656, 235816	3010 Police Administration 3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	223.98

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0040562	PEPCO	Invoices 200141508552, 200241500475, 200411475281, 200451468933, 200591442285, 200591442286, 200591442287, 200741403160, 210003747099	3610 Public Works Infrastructure Maintenance 3510 Public Works Administration 1510 City Administration 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	9,598.83	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	220.45 975.03 8403.35
0040563	PRINCE GEORGE'S COMMUNITY COLLEGE	WEINBACH SCHOLARSHIP - STUDENT# 0997309 - DARRIUS A. PRINCE	1510 City Administration	1,000.00	01-4521-62200-00000-00000 WEINBACH SCHOLARSHIP GRANT	1000.00
0040564	PUDNER, BERNARD LEWIS	BOOTS REIMBURSEMENT - P,W	3510 Public Works Administration	150.00	01-3510-53570-00000-00000 UNIFORMS	150.00
0040565	READYREFRESH	Invoices 11B0437380884, 11B7802571500	3010 Police Administration 1510 City Administration	190.62	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-3010-52510-00000-00000 PANTRY SUPPLIES	10.99 179.63
EFT	STAPLES ADVANTAGE	Invoices 8061102542, 8061198267, 8061271353, 8061286354	1510 City Administration 1510 City Administration 1510 City Administration 3010 Police Administration	0.00	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3010-52510-00000-00000 PANTRY SUPPLIES 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	93.85 44.91 121.94 173.45 293.29
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LIFE & AD&D PREMIUM	1530 Human Resources	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	2909.73
0040566	THE WASHINGTON POST	ANNUAL SUBSCRIPTION -03/21 - 03/22	1510 City Administration	241.67	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	241.67

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>
0040567	WASHINGTON GAS	Invoices 2101 - 003822, 2101 - 055198, 2101 - 055354, 2101 - 613886	1510 City Administration 3510 Public Works Administration 3510 Public Works Administration 1510 City Administration	3,330.96	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	1600.15 ✓ 237.46 ✓ 1493.35 ✓
0040568	WINDSTREAM	TELEPHONE CHARGES - ADMIN & P.W - ACC# 012272451	1510 City Administration	1,073.65	01-1510-54010-00000-00000 TELEPHONES 01-3510-54010-00000-00000 TELEPHONES	816.83 ✓ 256.82 ✓ <i>1073.65</i>
0040570	XEROX CORPORATION	Invoices 012224506, 012471194	3510 Public Works Administration 3010 Police Administration	432.85	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 ✓ 63.00 ✓ 167.84 12.76
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT - 01/16 - 02/15 - ADMIN - CONTRACT# 010- 0037890-002	1510 City Administration	0.00	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	427.28 ✓
Total for Check Run:				169,342.98		

 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 3/05/2021

<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		14,482.58	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-14482.58
0040571	AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION - P.W	3510 Public Works Administration	450.00	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	450.00 ✓
0040572	ANDREW FACEY	REIMBURSEMENT FOR REPAIRS TO SURFACE TABLET	1110 Mayor & City Council	95.40	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	95.40 ✓
0040573	AUTOZONE STORES LLC	Invoices 1833825359, 1833825369, 1833825750, 1833829860, 1833831181, 1833835892, 1833837809, 1833839121	3010 Police Administration 3510 Public Works Administration 3010 Police Administration 3010 Police Administration 3510 Public Works Administration 3010 Police Administration 3510 Public Works Administration	551.22	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	402.35 ✓ 148.87 ✓
EFT	BRIDGETT MOCK & ASSOCIATES PA	FINAL AUDIT SERVICES - FY 2020 - CLIENT # 006401	2010 Finance and Accounting	0.00	01-2010-50110-00000-00000 AUDITING SERVICE	12445.00 ✓
EFT	CHESAPEAKE FORD OF DC	VEHICLE MAINTENANCE - #138	3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	7.65 ✓
EFT	CINTAS CORPORATION LOC 41	Invoices 4076041555, 4076650177, 4077271341	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-53570-00000-00000 UNIFORMS	845.94 ✓
0040574	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	8314A ANNAPOLIS RD POLICE TRAILER - ACC# 8299 42 060 2061445	3010 Police Administration	231.69	01-3010-52105-00000-00000 TRAILER MAINT. & SUPPLIES	231.69 ✓

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0040575	DARCARS CHR JEEP DODGE OF NC	Invoices 21103DJW, 21175D4W, 21270C4W, 21271C4W, 21273C4W, 21319C4W, 21355C4W	3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration	1,130.16	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	1130.16 ✓
0040576	EVERTS, WILLIAM B.	REIMBURSEMENT OF HOTEL RESORT FEE	3010 Police Administration	125.82	01-3010-53540-00000-00000 TRAVEL & MEETINGS	125.82 ✓
0040577	FASTENAL COMPANY	VEHICLE MAINTENANCE	3510 Public Works Administration	298.74	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	298.74 ✓
0040578	FLEETPRO INC	Invoices 588311, 592196, 592327, 592425	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	2,366.61	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	2366.61 ✓
EFT	HOMESTEAD GARDENS, INC.	LANDSCAPING MATERIAL-CUST# 601571	3810 Public Works Grounds Maintenance	0.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	107.00 ✓
EFT	JACKSON LEWIS P.C	SPECIAL COUNSEL SERVICES - 01/21	1510 City Administration	0.00	01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	410.00 ✓
EFT	NATIONAL SUPPLY COMPANY	SNOW REMOVAL SUPPLIES	3610 Public Works Infrastructure Maintenance	0.00	01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES	558.00 ✓
0040579	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 ✓
EFT	P & H AUTO - ELECTRIC INC.	VEHICLE MAINTENANCE - #130	3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	108.99 ✓
0040580	P.G. TIRE INC	Invoices 257623, 257667	3510 Public Works Administration 3510 Public Works Administration	1,612.60	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1612.60 ✓

Double check
 410.00 ✓
 558.00 ✓

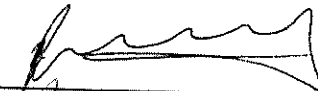
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0040581	PEPCO	Invoices 200121518146, 200361483108, 200361483109, 200361483110, 200581445870, 200641431472, 200671422279	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	150.12	01-3610-51210-00000-00000 STREET LIGHTING	150.12 ✓
0040582	POSNER INDUSTRIES	VEHICLE MAINTENANCE	3510 Public Works Administration	104.84	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	104.84 ✓
0040583	PRECISION TESTING INC	GASOLINE TANK MAINTENANCE	3510 Public Works Administration	762.00	01-3510-52200-00000-00000 Gasoline Tank Maint.	762.00 ✓
0040584	PRINCE GEORGE'S COUNTY	LANDFILL FEES - 01/21 - ACC# 3214	3710 Public Works Sanitation	17,810.56	01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	17810.56 ✓
0040585	ROBERTS OXYGEN COMPANY INC	VEHICLE MAINTENANCE -CUST# 5999500	3510 Public Works Administration	131.06	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	131.06 ✓
0040586	SANIJOHN	MONTHLY EQUIPMENT RENTAL - 03/21 - CUST# 100061	3810 Public Works Grounds Maintenance	645.00	01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	645.00 ✓
0040587	SHRED-IT USA	MONTHLY SERVICE CHARGE - CUST# 11776711	1510 City Administration	143.30	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	143.30 ✓
0040588	T-MOBILE	Invoices 2102 - 020832, 2102 - 020832P	1510 City Administration 3510 Public Works Administration	223.35	01-1110-54020-00000-00000 CELL PHONES 01-1510-54020-00000-00000 CELLPHONES 01-3510-54020-00000-00000 CELL PHONES	10.80 124.33 ✓ 88.22
0040589	VERIZON WIRELESS	ACC# 902009495-0001 - POLICE	3010 Police Administration	40.01	01-3010-54020-00000-00000 CELL PHONES	40.01 ✓
0040590	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 2101 - 010000, 2101 - 1430000, 2101 - 1740000, 2101 - 740000	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 1510 City Administration	991.27	01-1510-54070-00000-00000 UTILITY-WATER 01-3510-54070-00000-00000 UTILITY - WATER	354.64 636.63 ✓

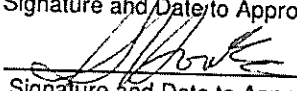
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0040591	XEROX CORPORATION	CONTRACT & OFFICE PRINTING - P.W - CUST# 717894299	3510 Public Works Administration	171.32	01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	167.84 ✓ 3.48
Total for Check Run:				<u>43,514.48</u>		



Signature and Date to Approve Checks



Signature and Date to Approve Checks