



CITY COUNCIL WORKSHOP MEETING AGENDA
VIRTUAL MEETING
MONDAY, JULY 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.

<u>Items for Discussion</u>	<u>Time</u>
1. Call to Order	(5 Minutes)
2. Report of the Mayor and Administration	(15 Minutes)
3. Council Questions/Council Announcements	(10 Minutes)
4. 4-Cities Coalition (Wednesday, July 28, 2021) Meeting Agenda Items for Wednesday, July 28, 2021 being hosted by the Town of Berwyn Heights	(5 Minutes)
5. Ordinance 22-03 Budget Amendment No. Five: To Amend Ordinance 20-14 Current Expense Budget for FY 2021	(10 Minutes)
6. Ordinance 22-02 Budget Amendment No. One: To Amend Ordinance 21-10 Current Expense Budget for FY 2022	(10 Minutes)
7. Curbside Trash Collection	(10 Minutes)
8. Authorize Approval of NZI Contract (Piggyback) for Street Paving and Sidewalk Repair/Replacement	(10 Minutes)
9. Meeting Minutes	(5 Minutes)
a.) Council Workshop Meeting Minutes (June 2, 2021)	
b.) Council Workshop Meeting Minutes (June 14, 2021)	
c.) Council Legislative Meeting Minutes (June 16, 2021)	
10. Review of Paid Bills	(5 Minutes)
Batch # 1 (June 11, 2021); Batch # 2 (June 18, 2021) and Batch # 3 (June 28, 2021)	
11. Public Comment – (Residents' Concerns, Audience Participation and Phone Calls) When addressing the Council please state your name and address for the record.	(10 Minutes) (2 Minutes per person)
12. Request for Future Agenda Items	(5 Minutes)
13. Adjournment	(1 Minute)

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 925 8314 1249**. You do not need a participant code. If you want to join the meeting via the Computer click on the link Zoom Meeting <https://zoom.us/j/92583141249> Meeting ID: 925 8314 1249. 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: Latasha Gatling, City Administrative Officer
Cc: Department Heads
Re: June 2021 City Administrative Officer's Report
Date: July 19, 2021

Administration

- Mr. McMahon, Assistant Chief Administrative Officer started today. We are happy to have him join us. He comes to us with a wealth of knowledge in the areas of Economic Development and Grant Writing.
- The city will host two COVID vaccine clinics on August 3rd and August 26th.
- Presented legislation to the Council for a new IT Administrator position which was approved. We look forward to welcoming our own IT employee soon.
- July/August newsletter has been sent out. We are working on the September/October newsletter.
- Every other Friday we send out an e-weekly newsletter via Constant Contact with a wealth of information.

City Clerk

Events:

The City of New Carrollton planned a Community Distribution Give-A-Way Event held at the City of New Carrollton Municipal Center on Friday, June 18, 2021. The event was a great success.

The City of New Carrollton has started to discuss and plan for the 2021 Community Day scheduled for Saturday, September 25, 2021. We have also put together a save-the-date flyer for upcoming events (see attached).

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

- 837 people reached through posts
- 162 Post Engagements
- 36 Reactions

The top post was information about the Community Appreciation Distribution. It reached 361 people and had 436 impressions.

Twitter:

Twitter earned 5.7K impressions over the last 28 days. The top tweet was a notification about the Community Appreciation Distribution receiving

- 371 impressions
- 5 engagement

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

- 271 impressions
- 5 engagements.

Twitter also gained 5 followers

Human Resources

Recruiting

Mike McMahan, candidate for the Assistant Chief Administrative Officer position, accepted our offer and will join the city on July 19th.

Events

HR kicked off a successful wellness water challenge in late June. HR is also working to reinvigorate a quarterly wellness theme in the city's wellness plan. This is being coordinated with the BHS and Cigna EAP plans.

Final cross departmental planning efforts are underway for the annual employee BBQ that will be held in early August.

Mayor and City Council
June 2021 City Administrative Officer's Report
July 19, 2021
Page 3 of 3

Training

HR is currently working to coordinate a management training retreat in August that will focus on communication, employee engagement and team building.

HR has rounded out the month by working to reinvigorate the city's culture of safety and safety committee. A safety consultant from Chesapeake Insurance, our worker's compensation insurance carrier, will be on site in early August to conduct a comprehensive safety risk assessment. A kick-off meeting is being planned shortly after the assessment is completed. The safety consultant who completes the assessment will provide the results of the assessment during the meeting and we will begin to develop a plan to address areas of risk.

SAVE THE DATES 2021



National Night Out



Tuesday, August 3rd

Community Day



Saturday, September 25th

Halloween Candy Giveaway



Sunday, October 31st

Shredding Day



Saturday, November 13th



6

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: July 14, 2021

Clean Water Partnership - In regards to the guardrails, the County responded, “The design engineers at Soltesz visited the Briers Mill Run site to inspect the guardrails and confirmed that the guardrails were installed properly per the design plans. Jason informed me that the guardrails were requested by the DPIE independent third party reviewer and were installed to meet specifications in the Roadside design manual”.
The pedestrian bridge is still waiting on permits and is expected to be installed anytime within the next 60 days.

City Playgrounds - City playgrounds will be receiving improvements through the way of surfacing, equipment painting, worn part replacements, more user friendly options to be installed.

Alternate Phone # - Public Works 301-577-6305. (Reminder) Bulk collections can be scheduled online via the City’s website www.newcarrolltonmd.gov

Speed bumps - Speed bumps will be placed starting July 19. Locations will be determined by safety concerns and will be constructed in no specific order. Please watch for speed bump/hump signage.

Stats for the month of June

Senior Van Service - 37
Bulk Pick-up - 401
Sump Discharge - 2
Trees Trimmed - (To be disclosed)
Trees Removed - 3
Vehicles in for service - 11
Pot Holes Filled - 10



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: July 16, 2021

RE: 4-Cities Coalition Meeting Scheduled for Wednesday, July 28, 2021, at 7:30 p.m.
Agenda Items (Hosted by the Town of Berwyn Heights)

The Town of Berwyn Heights will be hosting the upcoming 4-Cities Coalition Meeting scheduled for Wednesday, July 28, 2021, at 7:30 p.m. Please submit any agenda items to me for consideration. I have reached out to the other cities to obtain their agenda items. At this time the meeting will be held virtually.

Proposed Agenda Items:

Berwyn Heights – No Items to Date

College Park

- Discussion of options to address loud noise from moving vehicles
- How are neighboring cities using their ARPA funds
- Status of proposed beltway expansion project
- Update on Greenbelt Road project

Greenbelt – No Items to Date

New Carrollton – No Items to Date



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: Maisha Williams, Director of Accounting and Finance/Treasurer

DATE: September 11, 2020

RE: Ordinance 21-01 Budget Amendment Reconciliation No. Seven: To Amend Ordinance 19-17 Expense Budget for FY 2020 (Emergency Ordinance)

Background

At the end of each fiscal year, to prepare for the audit, the City takes stock of changes in revenue, grants, and other funds obtained after the original budget approval, and prepares budget adjustments for these and unforeseen expenditures. As a result, staff has prepared an ordinance reflecting revenue and expenditure line items revised to reflect new information or requirements identified in the months elapsed since the adoption of the annual budget.

Discussion

General Government

Some unused expense line items were reduced by \$83,082, which offset the increase of some General Government line items that totaled \$83,082.

Public Safety

Additional revenue of \$276,337 from Red- Light and Speed Camera was received along with reducing some unused expense line items by \$255,247. These items help offset the increase of some Public Safety line items that totaled \$531,584.

Public Works

Some unused expense line items were reduced by \$140,380, which offset the increase of some Public Works line items that totaled \$140,380.



Ordinance 22-02
Budget Amendment Reconciliation No. One:
To Amend Ordinance 21-10
Current Expense Budget for FY 2022, as amended

Effective: September 7, 2021

AN ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 AS EMBODIED IN ORDINANCE 21-10, TO CREATE AN IT ADMINISTRATOR POSITION, AND TO ELIMINATE HEALTH INSURANCE FROM MAYOR AND COUNCIL, AND TO ADJUST VARIOUS EXPENDITURES

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 2022 via Ordinance No. 21-10, which it has amended via Ordinance Nos. 22-02; and

WHEREAS, the City desires to employ an IT Administrator to oversee its technology needs, and eliminate Health Insurance for the Mayor and City Council; and

WHEREAS, the City Council wishes to amend the FY 2022 Budget to account for new expenditures since the enactment of the Budget; and

WHEREAS, the FY21 Budget must be amended to reflect the addition of this expenditure; and

WHEREAS, certain expenses reflected in the City budget will require an adjustment in the FY 2022 Budget to reflect additional money being appropriated to the item; and

WHEREAS, the City Council wishes to amend the FY 2022 Budget to create an IT Administrator Position, and to eliminate Health Insurance from the Mayor and City Council and to account for new expenditure since the enactment of the Budget.

Section 1. NOW THEREFORE, BE IT ENACTED AND ORDAINED by the City Council of New Carrollton, with the approval of at least a four-fifths vote of the total Council, that Ordinance 21-10, Current Expense Budget for the City of New Carrollton, Maryland for Fiscal Year 2021, under the heading of “City of New Carrollton FY 2022 Adopted Budget,” as amended, be and hereby is amended as follows:

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Account # and Description	Original Budget	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
Revenues				
				0
Total Revenues			0	
General Government				
Expenses				
01-1110-46500 - HEALTH INSURANCE	26,000		26,000	0
01-1510-45400 - EMPLOYEE SERVICES	570,000	90,000		660,000
01-1510-46300 - FICA	55,064	6,885		61,949
01-1510-46500 - HEALTH INSURANCE	92,000	756		92,756
01-1510-4700 - WORKERS' COMPENSATION	5,200	4,165		9,365
01-510-48000 - RETIREMENT/PENSION	61,000	6,300		67,300
01-1510-48010 - LIFE AND LTD	5,100	70		5,170
Total General Government		108,176	26,000	
Account # and Description	Original/ Amended Budget Thru #6	Decrease Revenue/ Increase Expense	Increase Revenue/ Decrease Expense	Amended Budget
Public Safety				
Expenses				
				0
Total Public Safety		0	0	
Public Works				
Expenses				
01-3710-52570 - SANITATION SUPPLIES	121,291		82,176	39,115
Total Public Works		0	82,176	
Total Budget Amendment		108,176	108,176	

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INTRODUCED BY THE CITY COUNCIL OF NEW CARROLLTON, MARYLAND ON THE 21TH DAY OF JULY 2021.

ADOPTED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON ON THE 18TH DAY OF AUGUST, 2021.

EFFECTIVE DATE: SEPTEMBER 7, 2021

Attest:

City of New Carrollton

Douglass A. Barber, MMC
City Clerk

Cynthia DB Mills, Chair
City Council

Date

Approved:

Phelecia E. Nembhard, Mayor

Date



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: Andre Triplett, Director Department of Public Works

DATE: July 15, 2021

RE: Authorize Approval of NZI Contract (Piggyback) for Street Paving and Sidewalk Repair/Replacement

The Public Works Department is seeking the approval of the Council to proceed with street resurfacing as well as sidewalk repairs.

The work will be performed by NZI Construction Corporation. The City will be riding (Piggyback) the Prince Georges County contract No. 932A-H (F) Asphalt Resurfacing and Related Roadway Improvements.

1. 3,330 ft Road resurfacing to include needed curb and gutter replacement, damaged or cracked driveway aprons, milling, base repair.
2. 20,160 sq ft Sidewalk repair to include 84 locations.

All work will be scheduled after the decision is made to proceed. Regarding the above, A detailed list with addresses is attached. Prices are estimates and can increase or decrease depending on the Road conditions and Sidewalk grading.

NZI CONSTRUCTION CORP.

11601 Spruce Avenue
 Beltsville, MD 20705
 (301) 937-8990
 (301) 937-2514 Fax

PROPOSAL

DATE	OUR JOB No.
6/3/2021	18-06
SHIP TO:	
City of New Carrollton Street Resurfacing FY-21	

To: City of New Carrollton
 6318 Westbrook Dr.
 New Carrollton MD 20784

We hereby propose to furnish, in accordance with specifications below or on, attached pages, all labor and material necessary to complete the following:

Qty	Description	Unit	Total
1,120.0 <i>lf</i>	Remove and Replace Curb and Gutter	\$25.00	\$28,000.00
266.0 <i>sy</i>	Remove and Replace Driveway Aprons	\$60.00	\$15,960.00
17,420.0 <i>sy</i>	Surface Milling	\$2.75	\$47,905.03
783.3 <i>sy</i>	Base Repair	\$50.00	\$39,165.00
1,016.17 <i>ins</i>	2" Surface Overlay 9.5mm	\$88.12	\$89,544.61
11.0 <i>ea</i>	Adjust Water Valve	\$75.00	\$825.00
11.0 <i>ea</i>	Adjust Sewer Manhole	\$200.00	\$2,200.00
660.0 <i>lf</i>	5" Yellow Centerline Thermo Striping	\$0.80	\$528.00
0.0 <i>ls</i>	Inlet Throat	\$35.00	\$0.00
0.0 <i>sf</i>	Inlet Tops	\$20.00	\$0.00
0.0 <i>ea</i>	Speed Humps	\$3,800.00	\$0.00
0.0 <i>sf</i>	Sidewalk	\$5.00	\$0.00
TOTAL AMOUNT			\$224,127.63

Payment to be made as follows:

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above or attached specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Signature: Jack Nazario
 Jack Nazario
 NZI Construction Corp.

Acceptance of Proposal

The above or attached prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: _____

Signature: _____

Date of Acceptance: _____

From	To	Length (ft)	Width (ft)	C&G (lf)			Aprons (ea)			Sidewalk (sf)			2" Milling (sy-in)	
				Total	%	Repair Qty	Total	%	Repair Qty	Total	%	Repair Qty	Total SY	
Legation Rd	Powhatan St	Topton St	1400	24	2,800.00	10%	280.00	16.00	40%	6.00	-	0%	-	7,466.67
Vicar St	Oglethorpe St	Powhatan St	1100	24	2,200.00	30%	660.00	18.00	40%	7.00	-	0%	-	5,866.67
Fontainebleau Dr	Driveway	Crosswalk	330	33	-	30%	-	-	40%	-	-	0%	-	2,420.00
87Th Ave	86th Ave	85th Pl	300	25	600.00	30%	180.00	14.00	40%	6.00	-	0%	-	1,666.67
							Total Aprons			19.00				
							Average Size			14				
							1,120.00	Total SY			266.00			
							\$ 25.00				\$ 60.00	\$ 5.00 \$ 2.75		
							\$ 28,000.00				\$ 15,960.00	\$ - \$ 47,905.03		

From	To	Length (ft)	Width (ft)	Base Repair(sy)			Surface Asphalt	Wtr Util Adj	Sewer Util Adj	Double Yellow	Inlet Throat	Inlet Tops	Speed Humps	
				Total	%	Repair Qty	Tns	(ea)	(ea)	(lf)	(lf)	(sf)	(ea)	
Legation Rd	Powhatan St	Topton St	1400	24	3,733.33	10%	373.30	435.56	4.0	4.0	-	0	0	
Vicar St	Oglethorpe St	Powhatan St	1100	24	2,933.33	10%	293.30	342.22	4.0	4.0	-	0	0	
Fontainebleau Dr	Driveway	Crosswalk	330	33	1,210.00	0%	-	141.17	1.0	1.0	660.00	0	0	
87Th Ave	86th Ave	85th Pl	300	25	833.33	14%	116.70	97.22	2.0	2.0	-	0	0	
							783.30	1,016.17	11.00	11.00	660.00	-	-	
							\$ 50.00	\$ 88.00	\$ 75.00	\$ 200.00	\$ 0.80	\$ 35.00	\$ 20.00	\$ 3,800.00
							\$ 39,165.00	\$ 89,422.67	\$ 825.00	\$ 2,200.00	\$ 528.00	\$ -	\$ -	\$ -

Totals Per Street	
Legation Rd	\$90,667.23
Vicar St	\$84,393.90
Fontainebleau Dr	\$19,880.67
87Th Ave	\$29,063.90

\$224,005.69

NZI CONSTRUCTION CORP.

11601 Spruce Avenue
 Beltsville, MD 20705
 (301) 937-8990
 (301) 937-2514 Fax

PROPOSAL

DATE	OUR JOB No.
6/3/2021	16-12
SHIP TO:	
FY-21 Sidewalk Repairs	

To: City of New Carrollton
 6318 Westbrook Dr.
 New Carrollton MD 20784

We hereby propose to furnish, in accordance with specifications below or on, attached pages, all labor and material necessary to complete the following:

Qty	Description	Unit	Total
20,160.0 sf	Remove and Replace Concrete Sidewalk	\$5.00	\$100,800.00
0.0 sf	Handicap Ramps	\$12.00	\$0.00
Total Proposal Amount			\$100,800.00

Payment to be made as follows:

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above or attached specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Signature: Jack Nazario
 Jack Nazario
 NZI Construction Corp.

Acceptance of Proposal

The above or attached prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: _____

Signature: _____

Date of Acceptance: _____

City of New Carrollton
SIDEWALK REPAIR LIST FOR 2021

Repair Number	Address	Length (ft)	Width (ft)	Area (sf)	Notes
1	6102 87th Ave	60.00	4.00	240.00	
2	6103 87th Ave	60.00	4.00	240.00	
3	6106 87th Ave	60.00	4.00	240.00	
4	6108 87th Ave	60.00	4.00	240.00	
5	6110 87th Ave	60.00	4.00	240.00	
6	6112 87th Ave	60.00	4.00	240.00	
7	6117 87th Ave	60.00	4.00	240.00	
8	6119 87th Ave	60.00	4.00	240.00	
9	6202 87th Ave	60.00	4.00	240.00	
10	6203 87th Ave	60.00	4.00	240.00	
11	6204 87th Ave	60.00	4.00	240.00	
12	6206 87th Ave	60.00	4.00	240.00	
13	6207 87th Ave	60.00	4.00	240.00	
14	6213 87th Ave	60.00	4.00	240.00	
15	6214 87th Ave	60.00	4.00	240.00	
16	6214 87th Ave	60.00	4.00	240.00	
17	6220 87th Ave	60.00	4.00	240.00	
18	6223 87th Ave	60.00	4.00	240.00	
19	6224 87th Ave	60.00	4.00	240.00	
20	6225 87th Ave	60.00	4.00	240.00	
21	6228 87th Ave	60.00	4.00	240.00	
22	6229 87th Ave	60.00	4.00	240.00	
23	6231 87th Ave	60.00	4.00	240.00	
24	6235 87th Ave	60.00	4.00	240.00	
25	6237 87th Ave	60.00	4.00	240.00	
26	6241 87th Ave	60.00	4.00	240.00	
27	6243 87th Ave	60.00	4.00	240.00	
28	6245 87th Ave	60.00	4.00	240.00	
29	8304 Quentin St	60.00	4.00	240.00	
30	8305 Quentin St	60.00	4.00	240.00	
31	8307 Quentin St	60.00	4.00	240.00	
32	8309 Quentin St	60.00	4.00	240.00	
33	8311 Quentin St	60.00	4.00	240.00	
34	8312 Quentin St	60.00	4.00	240.00	
35	8313 Quentin St	60.00	4.00	240.00	
36	8315 Quentin St	60.00	4.00	240.00	
37	8316 Quentin St	60.00	4.00	240.00	
38	8318 Quentin St	60.00	4.00	240.00	
39	8322 Quentin St	60.00	4.00	240.00	
40	8321 Quentin St	60.00	4.00	240.00	
41	8323 Quentin St	60.00	4.00	240.00	
42	8324 Quentin St	60.00	4.00	240.00	
43	8325 Quentin St	60.00	4.00	240.00	

44	8327	Quentin St	60.00	4.00	240.00	
45	8329	Quentin St	60.00	4.00	240.00	
46	8332	Quentin St	60.00	4.00	240.00	
47	8403	Ravenswood Rd	60.00	4.00	240.00	
48	8406	Ravenswood Rd	60.00	4.00	240.00	
49	8409	Ravenswood Rd	60.00	4.00	240.00	
50	8410	Ravenswood Rd	60.00	4.00	240.00	
51	8413	Ravenswood Rd	60.00	4.00	240.00	
52	8418	Ravenswood Rd	60.00	4.00	240.00	
53	8420	Ravenswood Rd	60.00	4.00	240.00	
54	8424	Ravenswood Rd	60.00	4.00	240.00	
55	8432	Ravenswood Rd	60.00	4.00	240.00	
56	8434	Ravenswood Rd	60.00	4.00	240.00	
57	5901	Harland St	60.00	4.00	240.00	Rycroft Side)
58	5808	Harland St	60.00	4.00	240.00	
59	7201	Longbranch Dr	60.00	4.00	240.00	
60	6303	85th Place	60.00	4.00	240.00	
61	8306	Larchwood St	60.00	4.00	240.00	
62	8305	Quentin St	60.00	4.00	240.00	
63	8307	Quentin St	60.00	4.00	240.00	
64	8309	Quentin St	60.00	4.00	240.00	Holds Water
65	8504	Caswell Pl	60.00	4.00	240.00	
66	6635	Chestnut Ave	60.00	4.00	240.00	
67	7416	Leahy Rd	60.00	4.00	240.00	
68	7420	Leahy Rd	60.00	4.00	240.00	
69	6109	85th Ave	60.00	4.00	240.00	
70	6113	85th Ave	60.00	4.00	240.00	
71	6118	85th Ave	60.00	4.00	240.00	
72	6121	85th Ave	60.00	4.00	240.00	
73	6127	85th Ave	60.00	4.00	240.00	
74	6203	85th Ave	60.00	4.00	240.00	
75	6500	Lamont Pl	60.00	4.00	240.00	
76	6517	Lamont Pl	60.00	4.00	240.00	
77	6209	86th Ave	60.00	4.00	240.00	
78	8600	Freemont St	60.00	4.00	240.00	
79	8602	Freemont St	60.00	4.00	240.00	
80	8604	Freemont St	60.00	4.00	240.00	
81	8605	Freemont St	60.00	4.00	240.00	
82	6619	Ian St	60.00	4.00	240.00	
83	6402	Inlet St	60.00	4.00	240.00	
84	8301	Sprague Pl	60.00	4.00	240.00	

20,160.00 sf
\$ 5.00 \$/sf
\$100,800.00

WORKSHOP/LEGISLATIVE MEETING

MORE THAN \$10,000 CHECKS:

1. CHESAPEAKE EMPLOYERS INSURANCE COMPANY (Annual renewal premium -07/21-07/22)	375,215.00
2. EXPRESS HEALTH CARE LLC (Economic development grant)	50,000.00
3. GCI RESIDENTIAL, INC (Recycling contract - City Hall)	10,833.79
4. MEDPED HEALTHCARE LLC (Economic development grant)	50,000.00
5. WB WASTE SOLUTIONS, LLC (Refuse collection - Frenchmans Creek)	10,086.60
6. TELESIS SYSTEMS, INC (It equipment)	26,474.70
7. LOCAL GOVT. INSURANCE TRUST (Monthly health insurance - 07/21)	80,541.26
	<u>603,151.35</u>

PAYMENT DESCRIPTION:

1st BATCH TOTAL (06/11/21) - 5 pages (Total amount of all of the bills for this batch)	550,381.42
2nd BATCH TOTAL (06/18/21) - 3 pages (Total amount of all of the bills for this batch)	58,797.07
3rd BATCH TOTAL (06/28/21) -2 pages (Total amount of all of the bills for this batch)	121,192.61
	<u>730,371.10</u>

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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>
EFT		EFT Transmittal		6,716.19	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-6716.19
EFT	ACCUFUND INC	COMPUTER & IT SUPPORT	2010 Finance and Accounting	0.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	1356.99 ✓
0040816	AGGREGATE INDUSTRIES MANAGEMENT INC	STREET & STORM DRAINAGE	3610 Public Works Infrastructure Maintenance	56.56	01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS	56.56 ✓
EFT	ATLANTIC OCCUPSYCH, INC	PRE-EMPLOYMENT PSYC. EVALUATION - J. MCCALL	3010 Police Administration	0.00	01-3010-53550-00000-00000 PRE-EMPLOYMENT & MENTAL WELLNESS	300.00 ✓
0040817	AUTOZONE STORES LLC	Invoices 1833918228, 1833930487, 1833930743, 1833932123	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	1,003.27	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1003.27 ✓
EFT	AZURA INVESTIGATIONS LLC	PRE EMPLOYMENT SCREENINGS	1530 Human Resources	0.00	01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS	691.49 ✓
0040818	BGE	6016 PRINCESS GARDEN PKWY - ACC# 0195120000	1510 City Administration	1,464.10	01-1510-54050-00000-00000 UTILITY-ELECTRICITY	1464.10 ✓
0040819	BROWN, ROBINSON H	REFUND FOR PURCHASE OF VENDING MACHINE & PANTRY SUPPLIES	1510 City Administration	97.83	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-54552-00000-00000 VENDING MACHINE	61.98 ✓ 35.85 ✓
0040820	CHESAPEAKE EMPLOYERS INSURANCE COMPANY	ANNUAL RENEWAL PREMIUM - 07/21 - 07/22	1530 Human Resources	375,215.00	01-0000-15300-00000-00000 PREPAID ITEMS	375215.00 ✓
EFT	CINTAS CORPORATION LOC 41	Invoices 4085299881, 4085725405, 4085725714, 4085890970	3510 Public Works Administration 1510 City Administration 3510 Public Works Administration 3510 Public Works Administration	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	292.87 ✓ 149.64 ✓ 684.54 ✓
0040821	COLLIFLOWER	VEHICLE MAINTENANCE	3510 Public Works Administration	90.52	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	90.52 ✓
0040822	COLONIAL LIFE	3RD PARTY INSURANCE	1530 Human Resources	2,852.36	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	2852.36 ✓
0040823	DALY COMPUTERS INC	DOCKING STATIONS - POLICE	3030 Police Speed Camera	1,544.40	01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1544.40 ✓

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0040824	DANIELS SEVER, SHANA & ASHLEY	REFUND DUE TO OVERPAYMENT ON BUILDING PERMIT	2010 Finance and Accounting	50.00	01-1000-32400-00000-00000 BUILDING PERMIT FEES	50.00 ✓
EFT	DC MATERIALS INC	LANDSCAPING MATERIAL	3810 Public Works Grounds Maintenance	0.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	203.69 ✓
0040825	EXPRESS HEALTH CARE LLC	ECONOMIC DEVELOPMENT GRANT - FY 2021	1520 Economic Development	50,000.00	01-1520-54425-00000-00000 NARD GRANT	50000.00 ✓
0040826	GCI RESIDENTIAL, INC	6016 PRINCESS GARDEN PKWY- 04/21	3710 Public Works Sanitation	10,833.79	01-3710-50550-00000-00000 RECYCLING CONTRACT	10833.79 ✓
0040827	HAMPTON INN & SUITES	MML HOTELS FOR 2021 CONFERENCE	1530 Human Resources	488.25	01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS	488.25 ✓
0040828	HID GLOBAL CORPORATION	UPDATE & REPAIR OF LIVE SCAN EQUIPMENT		6,671.73	01-3040-53130-00000-00000 SMALL EQUIPMENT	6671.73 ✓
EFT	HOMESTEAD GARDENS, INC.	LANDSCAPING MATERIAL - CUST# 601571	3810 Public Works Grounds Maintenance	0.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	193.58 ✓
0040829	HOWELL, NATHANIEL	REIMBURSEMENT FOR VEHICLE MAINTENANCE TO #156	3030 Police Speed Camera	151.30	01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	151.30 ✓
0040830	KOHLER EQUIPMENT	OPERATING EQUIPMENT - ACC# 0112201	3810 Public Works Grounds Maintenance	696.00	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE	696.00 ✓
0040831	LAMONT ELEMENTARY SCHOOL	YOUTH ACTIVITIES GRANT - FY 2021	1110 Mayor & City Council	2,500.00	01-1110-54310-00000-00000 YOUTH ACTIVITIES GRANT	2500.00 ✓
0040832	LETT SYLVIA	SPRING EVENT ENTERTAINMENT - 06/18/2021	1510 City Administration	550.00	01-1510-54451-00000-00000 SPRING COMMUNITY EVENT	550.00 ✓
0040833	MARTY MOWS	PARKS CONTRACTUAL	3810 Public Works Grounds Maintenance	965.00	01-3810-51130-00000-00000 PARKS CONTRACTUAL	965.00 ✓
0040834	MEDPED HEALTHCARE LLC	ECONOMIC DEVELOPMENT GRANT - FY 2021	1520 Economic Development	50,000.00	01-1520-54425-00000-00000 NARD GRANT	50000.00 ✓
0040835	NATIONAL ASSOC. OF TOWN WATCH	T- SHIRTS FOR NATIONAL NIGHT OUT	3010 Police Administration	2,761.10	01-3010-54446-00000-00000 NATIONAL NIGHT OUT	2761.10 ✓

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0040836	NATIONAL CAPITAL INDUSTRIES	Invoices 567381, 567383, 567566	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3710 Public Works Sanitation	1,488.84	01-3510-53120-00000-00000 SAFETY SUPPLIES 01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES	397.44 1091.40 ✓
0040837	OCCUPATIONAL MEDICAL SERVICES, INC	Invoices 5168-335, R05010531	3510 Public Works Administration 1530 Human Resources	324.00	01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS 01-3510-53550-00000-00000 EMPLOYEE SUB. TESTING & PHYSICALS	114.00 ✓ 210.00 ✓
0040838	ORKIN INC AC 689632	8511 LEGATION RD	1510 City Administration	64.00	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	64.00 ✓
0040839	P.G. TIRE INC	VEHICLE MAINTENANCE	3510 Public Works Administration	372.90	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	372.90 ✓
EFT	PASSPORT LABS, INC	VEHICLE CONTROL FINES	3010 Police Administration	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	1203.36 ✓
0040840	PEPCO	Invoices 200001685868, 200071589711, 200241567983, 200241567984, 200241567986, 200301556852, 200651486382, 200691476706, 200761454050, 200851406155, 200911355247, 200911355248,	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	1,235.19	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	248.87 ✓ 751.16 ✓ 235.16
EFT	PRECISION COMPANY INC	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	948.77 ✓
0040841	PRINCE GEORGE'S COMMUNITY COLLEGE	Invoices 0772152, 0888800	3010 Police Administration 3010 Police Administration	250.00	01-3010-53520-00000-00000 EMPLOYEE TRAINING	250.00 ✓

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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>
0040842	PRINCESS ROYALE - OCEANFRONT RESORT	Invoices 2021 - BROWN, 2021 - GRANT-CHARLES, 2021 - GUZMAN, 2021 - HOOKS, 2021 - LYEW, 2021 - MILLS, 2021- BARCLAY, 2021- MAYOR	1510 City Administration 2010 Finance and Accounting 1510 City Administration 1110 Mayor & City Council 3010 Police Administration 1110 Mayor & City Council 1530 Human	6,652.80	01-1110-53540-00000-00000 TRAVEL & MEETINGS 01-1510-53540-00000-00000 TRAVEL & MEETING 01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS 01-2010-53540-00000-00000 TRAVEL & MEETING 01-3010-53520-00000-00000 EMPLOYEE TRAINING	2731.05 1568.70 784.35 784.35
0040843	QUILL CORPORATION	OFFICE SUPPLIES - ACC# 5817433	1510 City Administration	55.98	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	55.98 ✓
EFT	RITCHIE LAND RECLAMATION LLC	LANDFILL FEES - DEMO/CONSTRUCTION DEBRIS -04/23/21	3610 Public Works Infrastructure Maintenance	0.00	01-3610-51110-00000-00000 LANDFILL FEES	393.42 ✓
0040844	ROBERTS OXYGEN COMPANY INC	VEHICLE MAINTENANCE	3510 Public Works Administration	143.12	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	143.12 ✓
EFT	SECURE ALARMS, INC	8511 LEGATION RD	1510 City Administration	0.00	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	258.00 ✓
0040845	SHRED-IT USA	MONTHLY SERVICE CHARGES - CUST# 11776711	1510 City Administration	155.03	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	155.03 ✓
0040846	SITEONE LANDSCAPE SUPPLY, LLC	Invoices 108378322-001, 109169745-001	3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance	614.95	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	614.95 ✓
EFT	STAPLES ADVANTAGE	PANTRY SUPPLIES - ADMIN - CUST# DC1823375	1510 City Administration	0.00	01-1510-52510-00000-00000 PANTRY SUPPLIES	39.84 ✓

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0040847	SUNTRUST BANK	Invoices 2021 - DBARBER, 2105 - HR, 2105 - MAYOR, 2105 - POLICE, 2105 - PW	1510 City Administration 1530 Human Resources 1110 Mayor & City Council 3010 Police Administration 3510 Public Works Administration	8,992.37	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT 01-1510-50220-00000-00000 WEBSITE & EMAIL SERVICES 01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-1510-53540-00000-00000 TRAVEL & MEETING 01-1510-54080-00000-00000 POSTAGE METER & COURIER SERVICES 01-1510-54430-00000-00000 ELECTION 01-1510-54550-00000-00000 MISCELLANEOUS	323.01 1040.48 23.58 76.04 625.00 52.70 267.44 100.00 151.35 460.00 83.00 525.00
0040848	T-MOBILE	Invoices 2105 - 020832, 2105 - 020832P, 2105 - 721991	1510 City Administration 3510 Public Works Administration 3010 Police Administration	701.30	01-1110-54020-00000-00000 CELL PHONES 01-1510-54020-00000-00000 CELLPHONES 01-3010-54020-00000-00000 CELL PHONES 01-3510-54020-00000-00000 CELL PHONES	10.79 124.39 477.86 88.26
0040849	THE CARLSEN GROUP INC	MONTHLY SERVICE CHARGES - CUST# 14	1510 City Administration	95.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	95.00 ✓
0040850	VERIZON WIRELESS	ACC# 902009495-0001 - POLICE	3010 Police Administration	40.09	01-3010-54020-00000-00000 CELL PHONES	40.09 ✓
0040851	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 2104 - 10000, 2104 - 1740000, 2104 - 430000	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	474.67	01-3510-54070-00000-00000 UTILITY - WATER	474.67 ✓
0040852	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 5/21- CUST# 150006306	3710 Public Works Sanitation	10,086.60	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	10086.60 ✓
0040853	WM E BABIKOW SONS INC	PARKS FIELD & TREE MAINTENANCE LANDSCAPING MATERIAL	3810 Public Works Grounds Maintenance	3,927.18	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	3927.18 ✓
Total for Check Run:				550,381.42		

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EFT		EFT Transmittal		5,453.57	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-5453.57
EFT	AFLAC	3RD PARTY INSURANCE	1530 Human Resources	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	2682.08 ✓
0040854	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	3510 Public Works Administration	11.09	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	11.09 ✓
0040855	CENTRAL TRUCK CENTER INC.	VEHICLE MAINTENANCE	3510 Public Works Administration	186.05	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	186.05 ✓
EFT	CINTAS CORPORATION LOC 41	Invoices 4080465092, 4080569775, 4082612140, 4083153136, 4087078690, 4087217919	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 1510 City Administration 3510 Public Works Administration	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-53570-00000-00000 UNIFORMS	301.48 222.46 875.79 ✓
0040856	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	6016 PRINCESS GARDEN PKWY - ACCOUNT # 8299 42 060 0450608	1510 City Administration	16.38	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	16.38 ✓
0040857	COUNCIL, BARADEL, KOSMERI & NOLAN, P.A	SPECIAL COUNCIL EXPENSES	1510 City Administration	1,620.00	01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	1620.00 ✓
0040858	DILVER PORTILLO	REFUND ON 2 GARDEN PLOTS FOR FY2020	1510 City Administration	70.00	01-0000-22250-00000-00000 COMMUNITY GARDEN PAYABLE	70.00 ✓
0040859	HAMPTON INN & SUITES	MML HOTELS FOR 2021 CONFERENCE	3510 Public Works Administration	976.50	01-3510-53540-00000-00000 TRAVEL & MEETINGS	976.50 ✓
0040860	HID GLOBAL CORPORATION	UPDATE & REPAIR OF LIVE SCAN EQUIPMENT		1,000.00	01-3040-53130-00000-00000 SMALL EQUIPMENT	1000.00 ✓
0040861	HOME PARAMOUNT	MONTHLY PEST CONTROL -6318 WESTBROOK DR	3510 Public Works Administration	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	78.00 ✓
EFT	HOMESTEAD GARDENS, INC.	LANDSCAPING MATERIAL	3810 Public Works Grounds Maintenance	0.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	180.00 ✓
0040862	LAW OFFICE OF GABRIEL CHRISTIAN ASSO LLC	ATTORNEY EXPENSES - 04/21	1510 City Administration	2,240.00	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	2240.00 ✓

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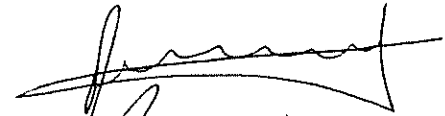
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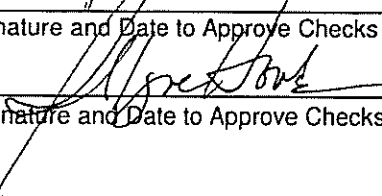
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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Dept</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0040863	LOWE'S BUSINESS ACCOUNT	Invoices 04155, 10214, 11125, 11330, 1158, 155670, 20506, 20659, 2184, 28206, 43754, INTEREST	1510 City Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	874.81	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3710-52570-00000-00000 SANITATION SUPPLIES 01-3810-53130-00000-00000 SMALL EQUIPMENT 01-3810-54250-00000-00000 PARKS, FIELDS &	72.39 57.56 247.29 99.49 71.15 48.31 278.62
0040864	MARYLAND ENVIRONMENTAL SERVICE	Invoices 408770, 901060	3710 Public Works Sanitation 3710 Public Works Sanitation	2,628.52	01-3710-50550-00000-00000 RECYCLING CONTRACT 01-3710-51115-00000-00000 COMPOST FEES	2052.27 576.25
0040865	MISTER MAGIC INC.	FOOD - ICREAM FOR SPRING COMMUNITY EVENT - 06/18/21	1510 City Administration	400.00	01-1510-54451-00000-00000 SPRING COMMUNITY EVENT	400.00
0040866	MORTON SALT, INC	TO PURCHASE SALT	3610 Public Works Infrastructure Maintenance	4,754.39	01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES	4754.39
0040867	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
0040868	NOW TECHNOLOGIES INC	COMPUTER AND IT SUPPORT	1510 City Administration	4,245.25	01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	4245.25
EFT	P & H AUTO - ELECTRIC INC.	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	119.99
0040869	PEPCO	Invoices 200361553626, 200671492485	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	33.62	01-3610-51210-00000-00000 STREET LIGHTING	33.62
0040870	PITNEY BOWES INC	INK FOR POSTAGE METER- ACC# 0012397850	1510 City Administration	80.74	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	80.74
0040871	PROCOM COMMUNICATIONS LLC	6 MOTOROLA SOLUTIONS RADIOS - PW	3510 Public Works Administration	2,475.00	01-3510-54021-00000-00000 GPS TRACKING 01-3710-54550-00000-00000 MISCELLANEOUS	2331.00 144.00

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EFT	SECURITY EQUIPMENT CO	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	644.49 ✓
0040872	TELESIS SYSTEMS, INC	IT EQUIPMENT	1510 City Administration	26,474.70	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	26474.70 ✓
0040873	UNITED STATES INSURANCE SERVICES	Invoices 348472, 375838	1510 City Administration 1510 City Administration	3,185.00	01-0000-15300-00000-00000 PREPAID ITEMS 01-1510-50700-00000-00000 GENERAL LIABILITY INSURANCE	2063.00 ✓ 1122.00 ✓
0040874	UNITED STATES TREASURY	PAYMENT OF EXCISE TAX JUNE 2019	2010 Finance and Accounting	328.17	01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	328.17 ✓
0040875	UNIVERSITY OF MARYLAND/ SCHOOL OF PUBLIC POLICY	Invoices 061521, 061521 - LGCHARLES	1530 Human Resources 2010 Finance and Accounting	500.00	01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS 01-2010-53520-00000-00000 EMPLOYEE TRAINING	250.00 ✓ 250.00 ✓
0040876	WASHINGTON GAS	6016 PRINCESS GARDEN PKWY - ACC# 220004003822	1510 City Administration	168.45	01-1510-54060-00000-00000 UTILITY-NATURAL GAS	168.45 ✓
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT -05/16 - 06/15 - ADMIN - CONTRACT# 010-0037890-002	1510 City Administration	0.00	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	427.28 ✓
Total for Check Run:				<u>58,797.07</u>		



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EFT		EFT Transmittal		94,523.25	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-94523.25
EFT	CHESAPEAKE FORD OF DC	Invoices 241232, 242082	3030 Police Speed Camera 3030 Police Speed Camera	0.00	01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	551.10 ✓
0040877	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	8314A ANNAPOLIS RD POLICE TRAILER - ACC# 8299 42 060 2061445	3010 Police Administration	231.47	01-3010-52105-00000-00000 TRAILER MAINT. & SUPPLIES	231.47 ✓
0040878	LANDOVER PRINTING CENTER	BUSINESS CARDS - R. BARCLAY	1530 Human Resources	40.00	01-1530-52520-00000-00000 OFFICE SUPPLIES AND PRINTING	40.00 ✓
EFT	LOCAL GOVT. INSURANCE TRUST	MONTHLY HEALTH INSURANCE - 07/21	1530 Human Resources	0.00	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	80541.26 ✓
0040879	MARTY MOWS	PARKS CONTRACTUAL	3810 Public Works Grounds Maintenance	965.00	01-3810-51130-00000-00000 PARKS CONTRACTUAL	965.00 ✓
0040880	MEDINA GENERAL ROOFING	REPLACING ROOF -6602 IAN ST	1110 Mayor & City Council	9,500.00	01-1110-54345-00000-00000 EMERGENCY ASSISTANCE PROGRAM	9500.00 ✓
0040881	NEW TECHNOLOGY ALARMS LLC	SURVEILLANCE CAMERAS	1510 City Administration	140.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	140.00 ✓
0040882	ON DUTY SUPPLY INC	Invoices 7793, 8289, 8291, 8458, 8459, 9007, 9131, 9132, 9133, 9134	3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration 3010 Police Administration	3,457.86	01-3010-53570-00000-00000 UNIFORMS PROGRAM 01-3010-54451-00000-00000 EXPLORER PROGRAM	1929.65 ✓ 1528.21 ✓
0040883	PEPCO	100 NEW CARROLLTON RD LOC - ACC# 5501 8153 779	3610 Public Works Infrastructure Maintenance	7,007.64	01-3610-51210-00000-00000 STREET LIGHTING	7007.64 ✓
0040884	PRINCE GEORGE'S COUNTY	MOSQUITO CONTROL - 03/20 - 09/20 - CUSTOMER ID: 1000000325	2510 Code Enforcement	1,121.94	01-2510-52190-00000-00000 MOSQUITO CONTROL	1121.94 ✓
EFT	PT ARMOR INC	UNIFORMS - POLICE - S.N. TARIQ & J. ENOCH	3010 Police Administration	0.00	01-3010-53570-00000-00000 UNIFORMS	2185.16 ✓

Run: 6/25/2021 at 12:35 PM

CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 6/28/2021

<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>
0040885	READYREFRESH	Invoices 11F0437380884, 11F7802571500	3010 Police Administration 1510 City Administration	248.67	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-3010-52510-00000-00000 PANTRY SUPPLIES	107.85 ✓ 140.82 ✓
EFT	RITCHIE LAND RECLAMATION LLC	LANDFILL FEES - DEMO/CONSTRUCTION DEBRIS -06/20/21	3610 Public Works Infrastructure Maintenance	0.00	01-3610-51110-00000-00000 LANDFILL FEES	542.30 ✓
EFT	ROK BROTHER'S INC	Invoices INV200702, INV200740	3010 Police Administration 3010 Police Administration	0.00	01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1766.76 ✓
0040886	SANIJOHN	MONTHLY EQUIPMENT RENTAL - 06/21 - CUST# 100061	3810 Public Works Grounds Maintenance	609.00	01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	609.00 ✓
EFT	SMR INC	NATIONAL NIGHT OUT - DEPOSIT	3010 Police Administration	0.00	01-3010-54445-00000-00000 POLICE COMMUNITY PROMOTION	6061.25 ✓
0040887	T-MOBILE	CELL PHONE CHARGES - POLICE-ACC# 952269421	3010 Police Administration	1,810.49	01-3010-54020-00000-00000 CELL PHONES	1810.49 ✓
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LIFE & AD&D PREMIUM	1530 Human Resources	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	2875.42 ✓
0040888	VERIZON A/C # 755-300-184-0001-65	6016 PRINCESS GARDEN PKWY - ACC# 755 300 184 0001 65	1510 City Administration	119.99	01-1510-54010-00000-00000 TELEPHONES	119.99 ✓
0040889	WASHINGTON GAS	Invoices 2105 - 055198, 2105 - 613886	3510 Public Works Administration 1510 City Administration	153.17	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54060-00000-00000 UTILITY - NATURAL GAS	32.07 ✓ 121.10 ✓
0040890	WINDSTREAM	TELEPHONE CHARGES - ADMIN & P.W - ACC# 012272451	1510 City Administration	1,074.88	01-1510-54010-00000-00000 TELEPHONES 01-3510-54010-00000-00000 TELEPHONES	818.06 256.82
0040891	XEROX CORPORATION	CONTRACT & PRINTING - CUST# 725457931	3010 Police Administration	189.25	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	189.25 ✓
Total for Check Run:				121,192.61		

Signature and Date to Approve Checks

Signature and Date to Approve Checks