



CITY COUNCIL WORKSHOP MEETING AGENDA
VIRTUAL MEETING
MONDAY, AUGUST 16, 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 from the Mayor and Administration	(15 Minutes)
3. Council Questions/Council Announcements	(10 Minutes)
4. City Park/6000 Harland Street Property Survey	(5 Minutes)
5. City of New Carrollton Community Events Update	(5 Minutes)
6. City Council Meetings - Virtual	(5 Minutes)
7. Maryland Municipal League 2021 Fall Conference	
8. Meeting Minutes	(5 Minutes)
a.) Council Workshop Meeting Minutes (July 7, 2021)	
b.) Council Workshop Meeting Minutes (June 14, 2021)	
c.) Council Legislative Meeting Minutes (June 16, 2021)	
9. Review of Paid Bills	(5 Minutes)
Batch # 1 (July 16, 2021); Batch # 2 (July 19, 2021); Batch # 3 (July 26, 2021); Batch # 4 (July 30, 2021); Batch # 5 (August 2, 2021); and Batch # 6 (August 9, 2021)	
10. 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)
11. Request for Future Agenda Items	(5 Minutes)
12. 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 961 5844 1337**. 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/96158441337> Meeting ID: 961 5844 1337. 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: July 2021 City Administrative Officer's Report
Date: August 11, 2021

Administration

- Andrew Facey joined the City as the new IT Administrator on August 9th. Mr. Facey is familiar with the City's IT equipment and needs as he comes to us from NTI, our former IT contractor.
- New Carrollton TV has been down. We have hired a company to come in and address our current issues and upgrade some of our systems.
- Working with City Administration (Assistant City Administrative Officer and City Clerk) to move the Frenchman's Creek Playground Grant project forward.
- Attended some Prince George's County Save the Date Webinars.
- Researched the 2021 American Rescue Plan Act to identify eligible uses; began drafting a summary memo for the City Council.
- Met with Prince George's County Housing and Community Development staff regarding the upcoming Community Development Block Grant (CDBG) program year funding.
- Researched the availability of State of Maryland and Prince George's County economic development and business attraction programs.
- Met with various Prince George's County officials concerning grant funding, zoning and general county operations.

City Clerk

Working with the new Administrative Department Directors to provide information on day-to-day operations and special projects

Events:

The City of New Carrollton has started to discuss and plan for the City's 2021 Fall Events:

- Annual Community Day scheduled for Saturday, September 25, 2021
- Halloween 2021 scheduled for Sunday, October 31, 2021
- Annual Shredding Event schedule for Saturday, November 13, 2021
- Holiday Decorating Contest schedule for Monday, December 6, 2021

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

- 980 people reached through posts
- 157 Post Engagements
- 31 Reactions

The top post was information an announcement for upcoming City events. It reached 454 people and had 507 impressions.

Twitter:

Twitter earned 4,340 impressions over the last 28 days. The top tweet was a notification about New Carrollton National Night Out

- 363 impressions
- 14 engagement

Followed by a tweet informing the residents about upcoming City events

- 224 impressions
- 34 engagements.

Twitter also gained 7 followers

Human Resources

Recruiting

HR successfully hired and onboarded IT Administrator, Andrew Facey, who joined the City on August 9th.

Events

HR hosted a well- received and engaging Employee Appreciate BBQ on August 6th. It was an exciting event that brought employees from all departments together to celebrate several employee milestone service awards and enjoy food, games and camaraderie.

Training

HR is excited to kick off a CNC Leadership Training initiative on August 30th. The training will focus on communication, employee engagement, conflict resolution and team building. HR is also currently working on hosting a customer service training initiative for all City employees.

In an effort to support a culture of safety, HR has invited a safety consultant from Chesapeake Insurance, our worker's compensation insurance carrier, to conduct a comprehensive safety risk on site assessment on August 31st. A kick-off Safety Committee 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.

Finance and Accounting

- Monthly Budget Report: FY 2021 June 2021 (attached)
- Monthly Budget Report: FY 2022 July 2021 (attached)

The Fiscal Year 2021 has ended and we are reconciling the budget. A final budget amendment for FY 2021 is forthcoming. We have also begun preparation of the FY 2021 financial reports.

We are in communication with the auditors from the firm of Bridgett Mock and Associates to begin the City of New Carrollton's audit of the FY 2021 Comprehensive Annual Financial Report.

CITY OF NEW CARROLLTON, MARYLAND FOR THE MONTH AND YTD ENDING JUNE 30, 2021

	<u>Actual MTD</u> <u>6/30/2020</u>	<u>Actual YTD</u> <u>6/30/2020</u>	<u>Actual FY</u> <u>6/30/2020</u>	<u>Percent of</u> <u>full yr pd</u> <u>thru YTD</u>	<u>Actual MTD</u> <u>6/30/2021</u>	<u>Actual YTD</u> <u>6/30/2021</u>	<u>Revised</u> <u>Budget</u> <u>6/30/2021</u>	<u>Pct</u> <u>Exp</u>	<u>Actual</u> <u>This</u> <u>year/Last</u> <u>Year</u> <u>fav (unfav)</u>
STATEMENT OF REVENUES AND EXPENDITURES									
REVENUES									
Tax Revenues	588,511	8,023,467	8,023,467	100%	396,376	8,514,504	8,430,682	101%	491,037
County Shared	43,347	111,160	111,160	100%	20,764	69,247	123,468	56%	(41,913)
Other Revenues	357,255	3,308,713	3,308,713	100%	324,471	4,100,155	4,788,978	86%	791,442
TOTAL REVENUES	989,113	11,443,340	11,443,340	100%	741,611	12,683,906	13,343,128	95%	1,240,566
Reserves and Appropriations	-	-	-	-	-	-	150,000	-	-
TOTAL REVENUES AND RESERVES	989,113	11,443,340	11,443,340	100%	741,611	12,683,906	13,493,128	94%	1,240,566
EXPENDITURES									
Personnel NEW	-	-	-	-	-	-	-	-	-
Personnel General Govt	110,646	1,122,771	1,122,771	100%	64,538	1,015,034	1,269,970	80%	(107,737)
Personnel Public Safety	282,349	3,294,253	3,294,253	100%	211,398	3,239,269	3,638,900	89%	(54,984)
Personnel Public Works	181,725	2,247,457	2,247,457	100%	154,198	2,028,659	2,218,937	91%	(218,798)
TOTAL PERSONNEL	574,720	6,664,481	6,664,481	100%	430,134	6,282,962	7,127,807	88%	(381,519)
Operations NEW	-	-	-	-	-	-	-	-	-
Operations General Govt	87,840	680,264	680,264	100%	184,931	1,349,428	1,680,362	80%	669,164
Operations Public Safety	91,233	921,862	921,862	100%	140,031	1,052,147	845,520	124%	130,285
Operations Public Works	169,262	1,124,067	1,124,067	100%	168,684	1,180,194	1,260,408	94%	56,127
TOTAL OPERATIONS	348,335	2,726,193	2,726,193	100%	493,646	3,581,769	3,786,290	95%	855,576
Capital NEW	-	-	-	-	-	-	-	-	-
Capital General Govt	109,469	125,550	125,550	100%	-	125,083	499,345	25%	(467)
Capital Public Safety	152,735	258,537	258,537	100%	145	134,772	151,802	89%	(123,765)
Capital Public Works	21,445	157,509	157,509	100%	53,798	425,323	1,019,288	42%	267,814
TOTAL CAPITAL	283,649	541,596	541,596	100%	53,943	685,178	1,670,435	41%	143,582
Weinback Scholarship	-	5,000	5,000	100%	-	9,000	9,000	100%	4,000
TOTAL EXPENDITURES	1,206,704	9,937,270	9,937,270	100%	977,723	10,558,909	12,593,532	84%	621,639
Reserves and Appropriations	-	-	-	-	-	-	130,000	0%	-
TOTAL EXPENDITURES AND RESERVES	1,206,704	9,937,270	9,937,270	100%	977,723	10,558,909	12,723,532	83%	621,639
REVENUE OVER EXPENSES BEFORE FINANCING	(217,591)	1,506,070	1,506,070	100%	(236,112)	2,124,997	769,596	276%	618,927
Net financing costs	-	328,780	328,780	100%	9,034	334,612	485,263	69%	5,832
REVENUE OVER EXPENSES AFTER FINANCING	(217,591)	1,177,290	1,177,290	100%	(245,146)	1,790,385	284,333	630%	613,095

**CITY OF NEW CARROLLTON, MARYLAND FOR
THE MONTH AND YTD ENDING JULY 31, 2021**

	<u>Actual MTD</u> <u>7/31/2020</u>	<u>Actual</u> <u>YTD</u> <u>7/31/2020</u>	<u>Actual FY</u> <u>6/30/2021</u>	<u>Percent of</u> <u>full yr pd</u> <u>thru YTD</u>	<u>Actual</u> <u>MTD</u> <u>7/31/2021</u>	<u>Actual</u> <u>YTD</u> <u>7/31/2021</u>	<u>Revised</u> <u>Budget</u> <u>6/30/2022</u>	<u>Pct</u> <u>Exp</u>	<u>Actual</u> <u>This</u> <u>year/Last</u> <u>Year</u> <u>fav (unfav)</u>
STATEMENT OF REVENUES AND EXPENDITURES									
REVENUES									
Tax Revenues	-112,821.00	-112,821.00	8,514,504.00	-1%	84,577.00	84,577.00	8,431,954.00	1%	197,398.00
County Shared	0.00	0.00	69,247.00	0%	0.00	0.00	83,468.00	0%	0.00
Other Revenues	307,183.00	307,183.00	4,100,155.00	7%	441,870.00	441,870.00	2,913,478.00	15%	134,687.00
TOTAL REVENUES	194,362.00	194,362.00	12,683,906.00	2%	526,447.00	526,447.00	11,428,900.00	5%	332,085.00
Reserves and Appropriations	0.00	0.00	0.00		0.00	0.00	150,000.00	0%	0.00
TOTAL REVENUES AND RESERVES	194,362.00	194,362.00	12,683,906.00	2%	526,447.00	526,447.00	11,578,900.00	5%	332,085.00
EXPENDITURES									
Personnel NEW	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Personnel General Govt	68,871.00	68,871.00	1,015,034.00	7%	65,413.00	65,413.00	1,265,607.00	5%	-3,458.00
Personnel Public Safety	170,545.00	170,545.00	3,239,269.00	5%	179,411.00	179,411.00	3,603,804.00	5%	8,866.00
Personnel Public Works	99,336.00	99,336.00	2,028,659.00	5%	124,011.00	124,011.00	2,635,127.00	5%	24,675.00
TOTAL PERSONNEL	338,752.00	338,752.00	6,282,962.00	5%	368,835.00	368,835.00	7,504,538.00	5%	30,083.00
Operations NEW	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Operations General Govt	173,537.00	173,537.00	1,349,428.00	13%	38,523.00	38,523.00	782,136.00	5%	-135,014.00
Operations Public Safety	52,414.00	52,414.00	1,052,147.00	5%	179,372.00	179,372.00	733,487.00	24%	126,958.00
Operations Public Works	39,460.00	39,460.00	1,180,194.00	3%	41,121.00	41,121.00	1,373,143.00	3%	1,661.00
TOTAL OPERATIONS	265,411.00	265,411.00	3,581,769.00	7%	259,016.00	259,016.00	2,888,766.00	9%	-6,395.00
Capital NEW	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Capital General Govt	0.00	0.00	125,083.00	0%	0.00	0.00	56,500.00	0%	0.00
Capital Public Safety	127.00	127.00	134,772.00	0%	0.00	0.00	2,500.00	0%	-127.00
Capital Public Works	0.00	0.00	425,323.00	0%	0.00	0.00	506,000.00	0%	0.00
TOTAL CAPITAL	127.00	127.00	685,178.00	0%	0.00	0.00	565,000.00	0%	-127.00
Weinback Scholarship	0.00	0.00	9,000.00	0%	0.00	0.00	5,000.00	0%	0.00
TOTAL EXPENDITURES	604,290.00	604,290.00	10,558,909.00	6%	627,851.00	627,851.00	10,963,304.00	6%	23,561.00
Reserves and Appropriations	0.00	0.00	0.00		0.00	0.00	130,000.00	0%	0.00
TOTAL EXPENDITURES AND RESERVES	604,290.00	604,290.00	10,558,909.00	6%	627,851.00	627,851.00	11,093,304.00	6%	23,561.00
REVENUE OVER EXPENSES BEFORE FINANCING	-409,928.00	-409,928.00	2,124,997.00	-19%	-101,404.00	-101,404.00	485,596.00	-21%	308,524.00
Net financing costs	9,314.00	9,314.00	334,612.00	3%	9,314.00	9,314.00	485,596.00	2%	0.00
REVENUE OVER EXPENSES AFTER FINANCING	-419,242.00	-419,242.00	1,790,385.00	-23%	-110,718.00	-110,718.00	0.00		308,524.00



CITY OF NEW CARROLLTON

DEPARTMENT OF PUBLIC WORKS

6318 WESTBROOK DRIVE • NEW CARROLLTON, MARYLAND 20784

(O) 301.577.1008 (F) 301.577.6953

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To: Mayor and City Council

Subject: Public Works Report

Date: August 11, 2021

Storm Damage - The City lost several trees due to afternoon storms in the last two weeks. The trees were uprooted and caused damage to personal property. All of the tree debris has since been removed. All after hour storm damage is first cleared from Street lanes and driveways, moved to the side and completely removed during normal working hours.

Annapolis Rd. Weeds - Several attempts were made to the SHA to resolve the overgrowth at the 450/Annapolis Rd. intersections. Due to COVID related delays felt by all industries, the Public Works Department will clear and maintain those areas for the short term to keep with New Carrollton's image.

Street Line Painting - Painting will begin next week. The Public Works Department will be painting the double yellow lines as well as the white traffic and stop lines. I would like to ask residents to be patient when approaching intersections and crosswalks with traffic cones set-up as the paint may still be wet.

Leaf Collection 2021 - Leaf collection equipment is being inspected and serviced in preparation of the upcoming season. The schedule will be in the next City newsletter.

Stats for the month of July

Senior Van Service - 33

Bulk Pick-up - 329

Sump Discharge - 1

Trees Trimmed - 32

Trees Removed - 9

Vehicles in for service - 12

Pot Holes Filled - 19



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: Latasha Gatling, City Administrative Officer
DATE: August 10, 2021
RE: City Parks/6000 Harland Street Property Survey

The City of New Carrollton is requesting input from its residents regarding how existing parks and open spaces can be improved. The attached survey has been included in the September/October Issue of the City's Newsletter as well as being included in the City's E-Newsletter and on the City's website. We are requesting that surveys be complete and submitted no later than October 1, 2021.

Well-designed and maintained parks offer residents a variety of benefits to include greater recreational opportunities, encourages healthy lifestyles, and helps strengthen the sense of community and place by providing amenities that encourage interactions between residents. Improved City parks can also aid economic development efforts by increasing property values and attracting visitors to City shops and restaurants.

NEW CARROLLTON PARKS AND OPEN SPACE SURVEY

1. What is your New Carrollton home address: _____
2. Do you frequent or utilize any of the New Carrollton Parks or Woods listed below? If so, please select the top three (3) places you visit or utilize the most:

PARKS	Library Field
Sports Park	89th Park
Turner Field	Frenchman's Creek
Beckett Field	85th Park
Oak Lane	WOODS
Longbranch Playground	Lamont Woods
West Field	Police Woods
Bicentennial Park and Garden	Riverdale Woods
Veterans Park	Mahoney Woods

3. Please list the top three (3) recreational activities you participate in during your visits to any New Carrollton Park or Open Space:

1. _____
2. _____
3. _____

4. What improvements would you like to see at any New Carrollton Park or Open Space?

1. _____
2. _____
3. _____

5. In 2016, the City of New Carrollton purchased the former Suburban Aquatic Club property at 6000 Harland Street. The City is gathering input on the best use of this property. Please identify three (3) desired uses:

1. _____
2. _____
3. _____

Please return to the New Carrollton Municipal Center, Public Works Facility or mail to:

City of New Carrollton
6016 Princess Garden Parkway
New Carrollton, MD 20784



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: August 10, 2021
RE: City of New Carrollton Community Events Update

The City of New Carrollton is holding the following events. We are following all required protocols to ensure the safety of our residents and City Staff. We will continue to provide you updates to all our events as requirements and mandates are every changing.

**City of New Carrollton Annual Community Day –
Saturday, September 25, 2021 (12:00 Noon – 6:00 p.m.)**

**Halloween “Drive-by” Goodie Bag Distribution –
Sunday, October 31, 2021 (6:00 p.m. – 8:00 p.m.)**

**Shredding Day
Saturday, November 13, 2021 (9:00 a.m. – 12:00 Noon)**

**Holiday Decorating Contest
Monday, December 6, 2021**

Please assist the City with promoting our events. Attached are official flyers for the events.

We have been missing you

COMMUNITY Day

Saturday, September 25, 2021

12 Noon until 6pm

The City of New Carrollton

Becket Field, 8511 Legation Road



- Craft & Food Vendors
- Music
- Performers
- Caricatures
- Balloon Twisting
- Rides
- Game Truck
- Public Safety Information
- Health & Wellness Screenings
- Doctor's Hospital Mobile Unit



Vendors, Food Trucks,
Performers,
and Volunteers
NEEDED!

For more information: Call City Hall at 301-459-6100 Email: City@newcarrolltonmd.gov
City Website: www.newcarrolltonmd.gov



HALLOWEEN

Drive-by "Goodie Bag" Distribution

Sunday, October 31 🍁 6pm - 8pm

Goodie Bags will be handed out at the following locations from 6pm - 8pm:

- Legation Road and Topton Street
- Carrollton Parkway at Lamont Drive
- Heritage Square Apartments
(New Carrollton Early Learning Center - 7823 Riverdale Road)
- Hilltop Apartments (5345 85th Avenue - Leasing Office)
- Frenchman's Creek Condo's (5503 Karen Elaine Drive)
- Fountain Club Apartments (7604 Fountainbleau Drive #220)

While Supplies Last!

There will be **NO** door-to-door Trick or Treating in New Carrollton.



For more information call the City Municipal Center at 301-459-6100
Or Email: City@newcarrolltonmd.gov



Do you have old and unnecessary papers stacked up in your household?

Then join us for... **SHREDDING Day**



WHERE: Andrew C. Hanko Building @ Becket Field
8511 Legation Road, New Carrollton, MD 20784

WHEN: Saturday, November 13, 2021

TIME: 9am – 12 noon

Requirements:

- 5 box/bag maximum per person
- Unattended and/or Contaminated papers will NOT be shredded
- Residential Shredding ONLY

PAPER ONLY ... no plastic, electronics, batteries, etc.



For more information call the New Carrollton Municipal Center at 301-459-6100
Email: City@newcarrolltonmd.gov or visit the City's website at:
www.newcarrolltonmd.gov

Light up the Holidays!

Holiday "Decorating" Contest

Monday, December 6th



CONTEST RULES

- The Contest is open to homes and apartment balconies with New Carrollton addresses only.
- Nominations will be accepted beginning Friday, November 19, 2021.
- Entry Forms are **REQUIRED**.
- Entry Forms must be received by the City Clerk no later than 5pm on Friday, December 3, 2021.
- Entry Forms will *only* be accepted in person, by mail, or via email. *Telephone entries will not be accepted.*
- Holiday lights and decorations must be turned on prior to the start of the judging.
- Judging takes place on Monday, December 6, 2021, at 6pm.
- Winning homes/balconies will be notified by phone on Friday, December 10, 2021.
- Prizes will be awarded at the City Council Legislative Meeting on Wednesday, December 15, 2021.
- A list of Holiday Decorating Contest Winners will be posted on the City's website and Cable Channel 71/Channel 30.

2021 Holiday Decorating Contest Entry Form

Name: _____

Address: _____
New Carrollton, Maryland 20784

Phone: _____

Cell Phone: _____

Email: _____

Please return completed entry form to:

City of New Carrollton
Holiday Decorating Contest – 2021
Attn: Doug Barber, City Clerk
6016 Princess Garden Parkway
New Carrollton, Maryland 20784

Email: dbarber@newcarrolltonmd.gov

All entry forms must be received no later than 5pm on Friday, December 3, 2021.



Questions? Please call Doug Barber, City Clerk at 301-459-6100.



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: Cynthia DB Mills, City Council Chair
DATE: August 10, 2021
RE: City Council Meetings -Virtual

The City of New Carrollton City Council Meetings will remain as virtual until further notice.
This is to ensure the safety for all.



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: August 10, 2021
RE: Maryland Municipal League's 2021 Fall Conference

Attached is the Maryland Municipal League's 2021 Fall Conference Information. The 2021 MML Fall Conference will be held at Turf Valley Resort, near Ellicott City starting on Sunday, October 10, 2021 through Tuesday, October 12, 2021.

Please let me know if you would like to be registered to attend. I would like to make all reservation by Wednesday, September 1, 2021.



ANNOUNCING MML'S LIVE IN-PERSON 2021 FALL CONFERENCE - MML MEMBERS TOGETHER AGAIN!

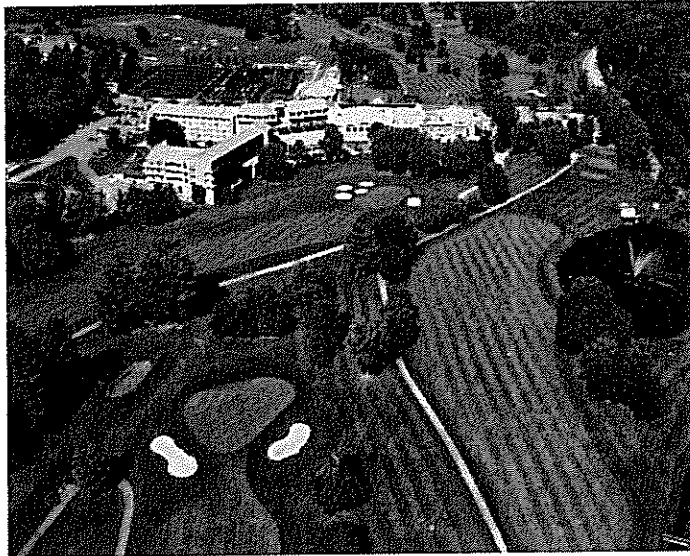
What could be better than another opportunity for MML members and guests to get together again this Fall - you won't want to miss the October 10-12 MML Fall Conference. Fall Conference will be held at the Turf Valley Resort, near Ellicott City.

Experience the peaceful beauty of Central Maryland and be an important part of planning for the future of municipal government in Maryland as you participate in Tuesday's annual business meeting. Take part in critical discussions as MML's membership debates and adopts the League's legislative agenda, as recommended by the MML Legislative Committee.

Participate in workshops. Grow your Academy credits. Voice your thoughts at meetings. Network with peers in this focused and fun event. Renew old friendships and make new connections at the MML Fall Conference. Experience a new venue and a few new surprises to MML's Fall Conference. And do sign up and get your hotel room early because this will be big!

CONFERENCE WORKSHOPS AND SPECIAL SESSIONS

Fall Conference 2021 offers more than 16 different workshops, forums, and discussion sessions, including Academy core classes and several electives. Academy elective workshops will address a variety of issues, all of which are relevant whether you represent a large city or a small town.



On Wednesday, choose between the Large City and Small Town Forums where you can meet and discuss issues that keep you and your municipal colleagues awake at night.

New to your job? Make sure to participate in the Orientation for Municipal Officials where you'll learn more about how MML can help you as you move forward in your role.

The MML Board of Directors, District Vice Presidents/Chapter Officers and Legislative Committee will meet Sunday, October 10. The Maryland Mayors Association will hold its meeting on Monday, October 11. Please refer to the preliminary agenda for specific times.

Check for program and other updates: <http://www.mdmunicipal.org/65/Fall-Conference>

YOUNG MUNICIPAL LEADERS' SUMMIT

New this year, MML's Young Municipal Leaders' Summit will be held in conjunction with the Fall Conference. The Summit is a full day event to be held on Sunday. Uniquely designed for municipal officials age 40 and under, this program offers:

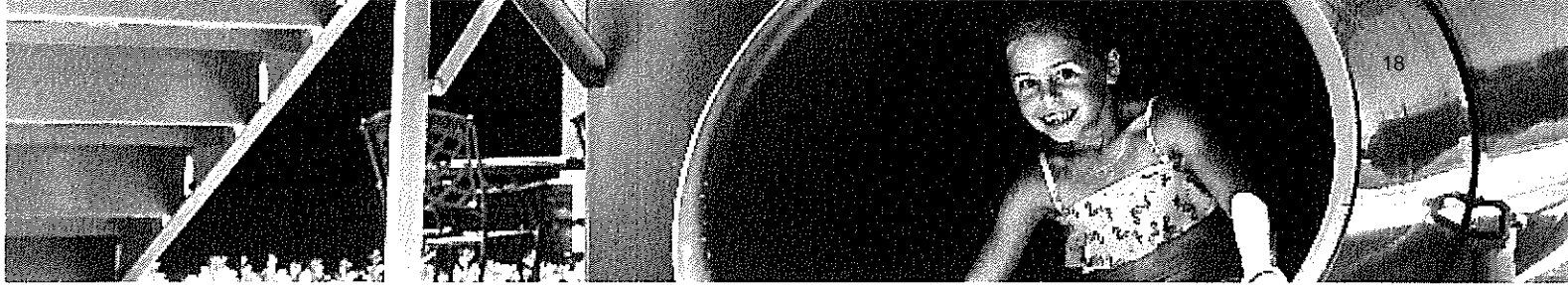
- A stronger connection with your peer network among other municipal officials age 40 and under
- Ways to build your professional and municipal portfolio through engagement in both MML and NLC initiatives
- Insight, ideas and best practices that will help you and your municipality communicate more effectively across generations

For more details on this event within an event, visit the MML website: <http://www.mdmunicipal.org/689/YML-Summit>

IMPORTANT REGISTRATION INFORMATION

REGISTRATION PRICING (ONLINE REGISTRATION OPENS AUGUST 3): <https://mml.memberclicks.net/2021fallconference>

- Pricing below is for online registration only
 - Please do not use the print version of this page to register
 - Register online for Fall Conference no later than October 1
- You can choose your registration package:



(1) Full registration includes: workshops, forums with lunch, conference materials, refreshment breaks, one ticket for the Monday Welcoming Celebration, Monday & Tuesday breakfasts, general session/legislative issues presentation and the Tuesday luncheon.

CITY/TOWN OFFICIAL/EMPLOYEE.....\$455

OTHER.....\$500

(2) One-day registration includes:

- **Monday:** conference materials, refreshment breaks, workshops, breakfast, forums with lunch, Monday Welcoming Celebration
- **Tuesday:** conference materials, refreshment breaks, workshops, breakfast, general session/legislative issues presentation, luncheon

CITY/TOWN OFFICIAL/EMPLOYEE.....\$310

OTHER.....\$345

(3) Additional Options: are separate purchases in addition to registration fees. Please add the following to your registration choice online if applicable. Options include**:

- Additional Monday Continental Breakfast(spouse/companion)...\$25
- Additional Monday Lunch Tickets (spouse/companion).....\$30
- Additional Monday Celebration Tickets (spouse/companion).....\$60
- Additional Tuesday Breakfast Tickets (spouse/companion).....\$25
- Additional Tuesday Luncheon Tickets (spouse/companion).....\$30

There is no registration fee for your spouse/companion to attend, but this registration type is restricted to persons who are:

- not municipal or public officials
- not affiliated with any exhibitor
- have no professional reason to attend

Spouse/companions must be registered by October 1 and purchase meal tickets for any meals they wish to attend.

**** Options cannot be added on site because meal guarantees have already been given to the hotel and can't be changed.** No meal tickets will be sold on site during the conference.

- You are eligible for the early registration discount if you register by Friday, September 17 online at <https://mml.memberclicks.net/2021fallconference>
- Registration fees and meal tickets will increase in price on September 17
- Pre-registration closes on Friday, October 1. After October 1, you must register on site (no meals/receptions)

FIRST TIME ATTENDEE DISCOUNT

If you are a Maryland municipal official who has never been to MML's Fall Conference, you are eligible for a special \$50 registration discount. The first-time discount is only valid during early online registration.

Prior to beginning the online registration process, you must verify the registrant's first-time eligibility and get the discount code. Please contact the MML Registrar at 410-295-9106.

REGISTRATION CHANGES/CANCELLATIONS

All registration changes and cancellations must be made in writing. No telephone changes or cancellations will be accepted. You can submit registration changes or cancellations via e-mail to the conference registrar at registration@mdmunicipal.org. The cancellation fee is \$75; the cancellation deadline is October 1, after which no refunds will be issued.

NOTE: Higher Onsite Registration Fees Apply After October 1

Onsite Note: Onsite registrations do not include meals and are not eligible for discounts. No meal tickets are sold onsite.

IMPORTANT DEADLINES

- Hotel Reservations Monday September 20
- Discounted Pre-registration September 17
- Pre-registration October 1
- Registration Changes/Cancellations - Refund - Fee October 1

FAMILY ACTIVITIES

Central Maryland offers some great activities for families. The Turf Valley Resort offers a full-service spa, indoor and outdoor pools and nearby municipalities in Frederick and Carroll Counties offer everything from history and heritage museums to hiking and horseback riding. If these aren't your "thing," there's great shopping, parks, rivers, sports, restaurants and breweries nearby.

Don't miss this key Maryland Municipal League event. Mark your calendar and make your reservation now and don't miss the chance to have your voice heard!

Disabilities, Special Needs and Dietary Requirements Important Information

If you have special needs — including dietary, please provide MML with any necessary accommodations.

Please let the hotel know when you make your reservation if you need special accommodations.

The Fall Conference is the next step toward receiving the MML Banner City/Town designation for your municipality!

Fall Conference tabletops and sponsorships are now open and going fast! For more information and to sign up, call Kevin Connors at MML (410) 295-9100.



FALL CONFERENCE 2021 PRELIMINARY SCHEDULE

SUNDAY, OCTOBER 10, 2021

- 8:30 am – 5:00 pm Young Municipal Leaders' Summit
- 11:00 am – 3:30 pm Academy Graduate Workshop: TBD (separate registration for Academy Grads Only)**
- 2:00 pm – 4:30 pm Registration
- 3:00 pm – 4:00 pm Workshop
- 3:30 pm – 4:30 pm Board of Directors Meeting
- 4:30 pm – 5:00 pm DVP/Chapter Officers Meeting
- 5:00 pm – 6:00 pm Young Municipal Leaders' Summit Mixer
- 5:00 pm – 6:00 pm Leadership Reception

MONDAY, OCTOBER 11, 2021

- 7:45 am – 8:30 am Continental Breakfast
- 8:00 am – 4:30 pm Registration
- 8:00 am – 9:45 am Tabletop Display Set-Up
- 8:30 am – 4:30 pm All Day Beverage Break
- 8:30 am – 9:45 am Opening General Session/Legislative Priorities
- 9:45 am – 10:15 am Refreshment Break/Visit Tabletops
- 9:45 am – 4:30 pm Tabletop Displays Open
- 10:00 am – 11:00 am Orientation for Municipal Officials (OMO)
- 10:00 am – 11:00 am Legislative Committee Meeting
- 11:15 am – Noon Workshop
- 11:15 am – Noon Workshop
- Noon – 1:00 pm Lunch Served in Forums & Delivered to Exhibitors

- 12:15 pm – 1:15 pm Small Town Forum
- 12:15 pm – 1:15 pm Large City Forum
- 1:15 pm – 3:00 pm Visit Tabletop Exhibits/Refreshment Break
- 1:30 pm – 3:00 pm Mayors Association Meeting
- 2:00 pm – 3:00 pm Workshop
- 2:30 pm – 4:30 pm Workshop – Academy Core Class
- 3:30 pm – 4:30 pm Workshop
- 5:00 pm – 7:30 pm Welcoming Celebration with Food & Friends

TUESDAY, OCTOBER 12, 2021

- 8:00 am – Noon Tabletop Displays Open
- 8:00 am – 3:00 pm All Day Beverage Break
- 8:00 am – 3:30 pm Registration
- 8:15 am – 8:45 am Breakfast
- 8:45 am – 10:00 am Business Meeting/Legislative Priorities Adoption & SMC Awards
- 10:00 am – 10:30 am Break to Visit Tabletop Exhibits
- 10:00 am – 11:45 am Workshop -- Academy Core Class
- 10:30 am – 11:30 am Workshop
- Noon – 1:00 pm Luncheon Presentation
- 1:15 pm – 3:00 pm Workshop
- 1:15 pm – 3:15 pm Workshop – Academy Core Class

2021 MML Fall Conference Hotel Information²⁸

The Turf Valley Resort

2700 Turf Valley Road, Ellicott City, MD 21042



Enjoy the 1,000 acres of scenic Central Maryland at this resort and spa just minutes from historic Ellicott City, Pappasco Valley State Park and Fort McHenry. The hotel website is <https://www.turfvalley.com/>. The resort offers 172 guest rooms and 74 suites, along with an American Fusion restaurant, Alexandra's, and the Fairway Lounge. Parking and internet are complimentary.

MML will hold conference activities in more than 40,000 square feet of meetings space.

But when you and your family aren't participating in official Fall Conference events, there is the Spa at Turf Valley, indoor and outdoor pools, tennis courts, fitness center and a wooded nature trail. There are two championship golf courses on property, but currently while one is under renovation, the other is restricted to member use. There is another course -- Waverly Woods Golf Course located less than five miles down the road. For tee times, call them at (410) 313-9182.

MML's special negotiated room rate is \$108 single/double plus 6% state and 7% county taxes (for run of house). The MML rates can be used for three days before and after the Fall Conference to extend your stay, based on availability.

The deadline for reservations is Monday, September 20!

After that, reservations will be accepted based on availability and MML's discounted rates may not apply. The

link will no longer be available, so please call the hotel directly with any changes or new reservations.

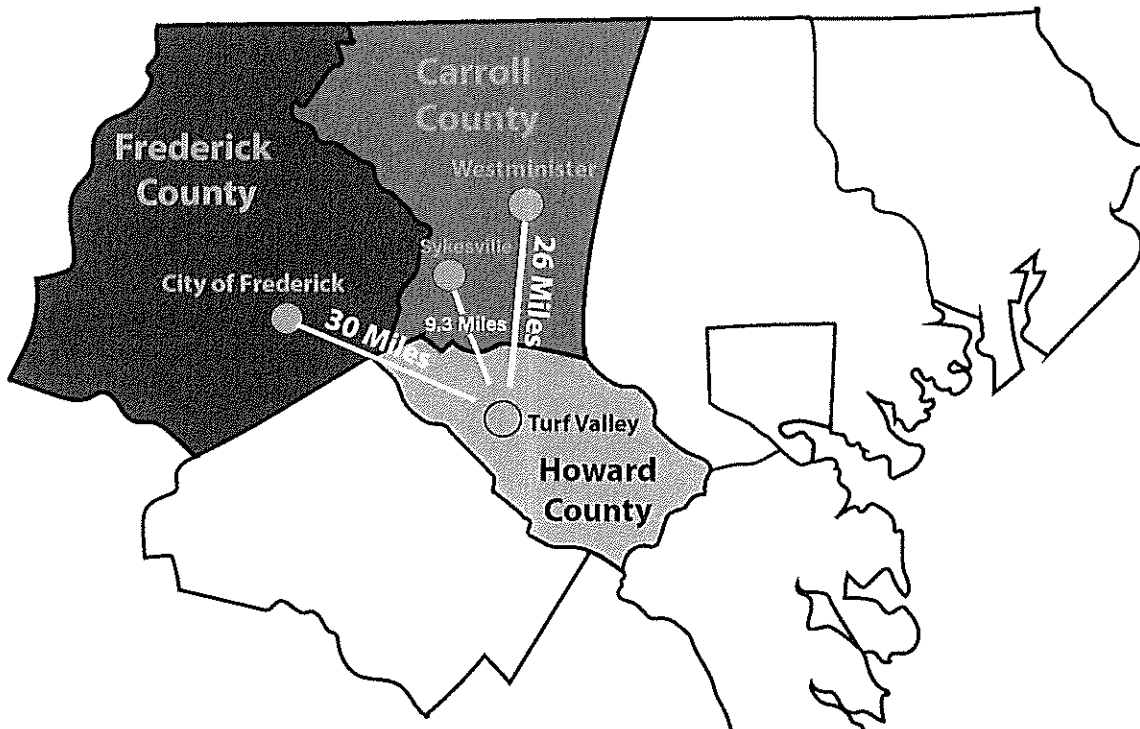
To make your reservations, click on the special dedicated MML Reservation Link: www.TurfValley.com/MDMunicipalLeague. MML's group code is 2898YS - you'll need this to make your reservations and get MML's special rates. Follow the instructions to reserve your room or if you wish, call the hotel and make reservations by dialing (410) 465-1500 or (888) 833-8873 and tell them you are with the League.

When making your reservation, you must use a credit card to guarantee your room or the hotel may cancel it. The hotel will honor a state sales tax exemption if a municipal guest qualifies, provide that proper documentation required by the applicable jurisdiction is provided in a timely fashion to substantiate the exemption. All attendees must pay the 7% hotel occupancy and local taxes. Total tax is 13% if you are not tax exempt from the state tax.

If you must cancel your reservation, do so no less than 48 hours before your arrival date and no later than 6 pm to avoid being charged a penalty. Please also be aware that there is an early check-out fee of one night's room and tax.

Hotel Check-in time: 4 pm
Hotel Check-out time: 11 am

An Invitation from the Mayors of Carroll and Frederick Chapters:



MML Colleagues, Friends and Families,

A little bit of history from two MML Chapters virtually filled with it – the MML Fall Conference last met near us nine years ago when it was held in Hagerstown, in Washington County. It’s a long time since you have been here and we’re proud to serve as official hosts for this meeting in Ellicott City even if it’s outside our county lines.

This year, given that Fall Conference includes Indigenous Peoples’ Day, formerly the Columbus Day holiday on Monday, October 11, we hope that you and your families will make the decision to attend and then travel the few miles to visit all that Frederick and Carroll County municipalities have to offer. Did someone say breweries? We’ve got more than a few. Great restaurants, parks, rivers, shopping, sports, museums, hills and mountains, antiques, battlefields, theater, concerts indoors and out, caverns, wineries, farms, vineyards and orchards and kids, the largest family entertainment center and amusement park in the state – Adventure Park U.S.A.

There are many reasons to spend some time with your colleagues and friends in Carroll and Frederick Chapter’s municipalities. We are looking forward to hosting you in October.

Sincerely,

Your Colleagues in the Cities and Towns of Carroll and Frederick Counties

6
WORKSHOP/LEGISLATIVE MEETING

MORE THAN \$10,000 CHECKS:

1. FANNON PETROLEUM SERVICES INC (Gasoline usage)	12,439.19
2. GCI REDIDENTIAL, INC (Recycling contract 06/21- City Hall)	10,833.79
3. MARYLAND MUNICIPAL LEAGUE (MML for K. Dodro & subscription renewal)	10,042.30
4. CITY OF GREENBELT (Shared sweeper 01/21 - 06/21)	15,708.79
5. PRINCE GEORGE'S COUNTY (Landfill fees - May & June 2021)	41,609.30
6. GCI RESIDENTIAL, INC (Recycling contract - 7/21 - City Hall)	10,833.79
7. LOCAL GOVT. INSURANCE TRUST (General Liability - FY 2022)	122,725.00
	<u>224,192.16</u>

PAYMENT DESCRIPTION:

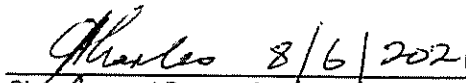
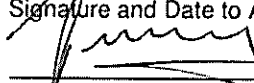
1st BATCH TOTAL (07/16/21) - 1 page (Total amount of all of the bills for this batch)	3,710.00
2nd BATCH TOTAL (07/19/21) - 7 pages (Total amount of all of the bills for this batch)	230,898.30
3rd BATCH TOTAL 07/26/21) -5 pages (Total amount of all of the bills for this batch)	100,719.45
4th BATCH TOTAL 07/30/21) -3 pages (Total amount of all of the bills for this batch)	27,112.22
5th BATCH TOTAL 08/02/21) -1 page (Total amount of all of the bills for this batch)	271.78
6th BATCH TOTAL 08/09/21) -3 pages (Total amount of all of the bills for this batch)	57,315.70

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 8/09/2021

<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	SECURITY EQUIPMENT CO	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	645.78
0041034	T-MOBILE	Invoices 2107 - 020832, 2107 - 020832.A, 2107 - 269421, 2107 - 721991	3510 Public Works Administration 1510 City Administration 3010 Police Administration 3010 Police Administration	2,539.57	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	9.74 160.71 2288.27 80.85
0041035	TARIQ, SYED NABEEL	REIMBURSEMENT FOR BOOT ALLOWANCE	3010 Police Administration	137.48	01-3010-53570-00000-00000 UNIFORMS	137.48
0041036	THE CARLSEN GROUP INC	MONTHLY SERVICE CHARGES - CUST# 14	1510 City Administration	95.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	95.00
0041037	VERIZON	ACC# 902009495-0001 - POLICE	3010 Police Administration	40.13	01-3010-54020-00000-00000 CELL PHONES	40.13
0041038	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 8/21- CUST# 150006306	3710 Public Works Sanitation	8,745.70	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	8745.70
0041039	WILDES-SPIRIT PRINTING	CITY NEWSLETTER MAILING	1510 City Administration	3,771.22	01-1510-50450-00000-00000 CITY NEWSLETTER	3771.22
0041040	WISER AV, LLC	AUDIO VISUAL WORK - CITY HALL	1510 City Administration	4,394.00	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	4394.00
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT -07/16 - 08/15 - ADMIN - CONTRACT# 010-0037890-002	1510 City Administration	0.00	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	427.28

Total for Check Run: 57,315.70


 Signature and Date to Approve Checks
 8/6/2021
 Signature and Date to Approve Checks

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 8/09/2021

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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>
0041024	LAW OFFICE OF GABRIELA CHRISTIAN ASSO LLC	ATTORNEY EXPENSES - 07/21	1510 City Administration	2,543.33	01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	2543.33
EFT	LEGAL RESOURCES OF VA	LEGAL SERVICE CHARGES - 08/21	1530 Human Resources	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING	280.64
0041025	NATIONAL CAPITAL INDUSTRIES	Invoices 567115, 569238, 569521	3510 Public Works Administration 3010 Police Administration 3510 Public Works Administration	948.01	01-3010-52560-00000-00000 PEDESTRIAN SAFETY 01-3510-53120-00000-00000 SAFETY SUPPLIES 01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3810-53130-00000-00000 SMALL EQUIPMENT	477.00 292.14 127.93 44.70 6.24
0041026	NEW YORK LIFE	Invoices 2106 - S46347, 2107 - S46347	1530 Human Resources 1530 Human Resources	1,993.66	01-0000-21125-00000-00000 NEW YORK LIFE INSURANCE PAYABLE	1993.66
0041027	OCCUPATIONAL MEDICAL SERVICES, INC	POST EMPLOYMENT SCREENINGS	1530 Human Resources	74.00	01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS	74.00
0041028	ORKIN INC AC 689632	8511 LEGATION RD - ACC# 689632	1510 City Administration	64.00	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	64.00
0041029	ORKIN LLC AC 740578	6016 PRINCESS GARDEN PARKWAY-ACC#740578	1510 City Administration	141.19	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	141.19
0041030	OURISMAN CHEVROLET OF BOWIE	VEHICLE MAINTENANCE - COMPRESSO, CONNECTOR	3010 Police Administration	577.14	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	577.14
EFT	PASSPORT LABS, INC	VEHICLE CONTROL FINES	3010 Police Administration	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	1944.36
0041031	PEPCO	Invoices 200291601056, 200371588387	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	38.75	01-3610-51210-00000-00000 STREET LIGHTING	38.75
0041032	QUILL CORPORATION	Invoices 18278204, 18491476	3510 Public Works Administration 1510 City Administration	74.68	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	4.69 69.99
0041033	ROBERTS OXYGEN COMPANY INC	Invoices 935086, L51224	3510 Public Works Administration 3510 Public Works Administration	379.84	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	379.84

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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>
EFT		EFT Transmittal		3,917.38	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-3917.38
0041014	AMERICAN PUBLIC SAFETY	Invoices INV55849, INV55910, INV55947, INV56242, INV56243	3040 Police Patrol 3040 Police Patrol 3040 Police Patrol 3040 Police Patrol 3040 Police Patrol	574.84	01-3040-52530-00000-00000 FIELD SUPPLIES	574.84
0041015	AUTOZONE STORES LLC	Invoices 1833005707, 1833005847, 1833007042	3510 Public Works Administration 3010 Police Administration 3010 Police Administration	145.23	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	24.64 120.59
0041016	BARCLAY, RANDI E	REIMBURSEMENT FOR EMPLOYEE BBQ ACCESSORIES	1530 Human Resources	281.66	01-1530-53560-00000-00000 EMPLOYEE GIFTS & EVENTS	281.66
0041017	BGE	6016 PRINCESS GARDEN PKWY - ACC# 0195120000	1510 City Administration	2,668.46	01-1510-54050-00000-00000 UTILITY-ELECTRICITY	2668.46
EFT	CHESAPEAKE FORD OF DC	VEHICLE MAINTENANCE -#139 KIT - TPMS	3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	275.96
EFT	CINTAS CORPORATION LOC 41	UNIFORMS -P.W - PAYER# 17353348	3510 Public Works Administration	0.00	01-3510-53570-00000-00000 UNIFORMS	343.36
0041018	COLLIFLOWER	VEHICLE MAINTENANCE	3810 Public Works Grounds Maintenance	28.44	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	28.44
0041019	COLONIAL ELECTRIC CO, INC	6318 WESTBROOK DR - 12-2 ROMEX WIRE, TS WALL PACK & FIELD LIGHTS	3510 Public Works Administration	462.50	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	332.50 130.00
0041020	COMPLETE BUILDING SERVICES, INC	QUARTERLY MAINTENANCE SERVICE - 08/01 - 10/21	1510 City Administration	2,589.50	01-1510-50750-00000-00000 EQUIPMENT MAINT.CONTRACTS	2589.50
0041021	DARCARS CHR JEEP DODGE OF NC	VEHICLE MAINTENANCE - CALIPER	3010 Police Administration	194.20	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	194.20
0041022	GCI RESIDENTIAL, INC	6016 PRINCESS GARDEN PKWY- RECYCLING - 07/21	3710 Public Works Sanitation	10,833.79	01-3710-50550-00000-00000 RECYCLING CONTRACT	10833.79
0041023	KOHLER EQUIPMENT	Invoices 340986, 937125	3810 Public Works Grounds Maintenance	9,062.00	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE 01-3810-57380-00000-00000 MOWERS	263.00 8799.00

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CITY OF NEW CARROLLTON
TD GENERAL
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<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0041013	IRS	PCOR Fee (Form 720 Quarter 12/2019)	271.78	01-1510-46500-00000-00000 HEALTH INSURANCE	271.78
Total for Check Run:			<u>271.78</u>		

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 7/30/2021

<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>
0041008	RICE, DAVID G.	REFUND OF INSURANCE PAYMENTS - COLONIAL	1530 Human Resources	278.92	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	278.92
EFT	RITCHIE LAND RECLAMATION LLC	LANDFILL FEES - DEMO/CONSTRUCTION DEBRIS 07/20-07/22	3610 Public Works Infrastructure Maintenance	0.00	01-3610-51110-00000-00000 LANDFILL FEES	450.00
EFT	STAPLES ADVANTAGE	OFFICE SUPPLIES & PRINTING - CUST# DC1823375	2010 Finance and Accounting	0.00	01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	106.34
0041009	U.S. POSTAL SERVICE	REFILL BULK MAIL POSTAGE PERMIT 2349	1510 City Administration	3,000.00	01-1510-50450-00000-00000 CITY NEWSLETTER	3000.00
0041010	WASHINGTON GAS	6318 WESTBROOK DR. B - ACC# 220000055198	3510 Public Works Administration	44.48	01-3510-54060-00000-00000 UTILITY - NATURAL GAS	44.48
0041011	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 2106 - 10000, 2106 - 1740000, 2106 - 310000, 2106 - 430000, 2106 - 740000	3510 Public Works Administration 3510 Public Works Administration 1510 City Administration 3510 Public Works Administration 1510 City Administration	2,207.99	01-1510-54070-00000-00000 UTILITY-WATER 01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54070-00000-00000 UTILITY - WATER	670.33 426.33 1111.33
0041012	XEROX CORPORATION	CONTRACT & PRINTING - CUST#717894299 - JUNE 2021	3510 Public Works Administration	259.14	01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	167.84 91.30

Total for Check Run: 27,112.22

Charles 07/29/2021
 Signature and Date to Approve Checks

[Signature] 7/29/2021
 Signature and Date to Approve Checks

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CITY OF NEW CARROLLTON
TD GENERAL
A/P Detail Check Register for Check Date 7/30/2021

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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	LEGAL RESOURCES OF VA	Invoices 518095, 519783, 521258, 522714	1530 Human Resources 1530 Human Resources 1530 Human Resources 1530 Human Resources	0.00	01-0000-21140-00000-00000 LEGAL SERVICES WITHHOLDING	1166.41
0040999	MAGANA, WILMER	REFUND OF INSURANCE PAYMENTS - COLONIAL	1530 Human Resources	134.56	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	134.56
0041000	MARTY MOWS	PARKS CONTRACTUAL	3810 Public Works Grounds Maintenance	965.00	01-3810-51130-00000-00000 PARKS CONTRACTUAL	965.00
0041001	MARYLAND ENVIRONMENTAL SERVICE	SINGLE STEAM RECYCLING - ACC# 13829	3710 Public Works Sanitation	2,144.34	01-3710-50550-00000-00000 RECYCLING CONTRACT	2144.34
0041002	MEALEY SIGNS	REPAIRS	3510 Public Works Administration	545.00	01-3510-54550-00000-00000 MISCELLANEOUS	545.00
0041003	METROPOLITAN LIFE INSURANCE COMPANY	DENTAL INSURANCE - 08/2021	1530 Human Resources	3,632.01	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	3632.01
0041004	P.G. TIRE INC	VEHICLE MAINTENANCE	3510 Public Works Administration	976.54	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	976.54
0041005	PEPCO	Invoices 200051630686, 200051630687, 200051630688, 200211612259, 200331594187, 200361587090, 200431583417, 200611533683, 200631527009, 200631527010, 200631527011, 200871428336	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	1,914.02	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	547.84 1156.75 209.43
0041006	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	PHOTOCOPY MACHINE LEASE - ACC# 0012397850	1510 City Administration	345.27	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	345.27
0041007	QUILL CORPORATION	Invoices 15965834, 18329463	1510 City Administration 1510 City Administration	168.32	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	168.32

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EFT		EFT Transmittal		2,024.23	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-2024.23
0040986	APPLICANT POOL	QUARTERLY APPLICANT POOL	1530 Human Resources	447.00	01-1530-50400-00000-00000 RECRUITING	447.00
0040987	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	3010 Police Administration	270.64	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	270.64
0040988	BARCLAY, RANDI E	REIMBURSEMENT FOR EMPLOYEE BBQ ACCESSORIES	1530 Human Resources	281.66	01-1530-53560-00000-00000 EMPLOYEE GIFTS & EVENTS	281.66
0040989	CABALLERO CHRISTOPHER	REFUND OF INSURANCE PAYMENTS - COLONIAL	1530 Human Resources	92.46	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	92.46
0040990	CHESAPEAKE TELEPHONE SYSTEM, INC	TELEPHONE CHARGES	1510 City Administration	150.00	01-1510-54010-00000-00000 TELEPHONES	150.00
EFT	CINTAS CORPORATION LOC 41	JANITORIAL SUPPLIES - ADMIN - PAYER# 17368045	1510 City Administration	0.00	01-1510-52550-00000-00000 JANITORIAL SUPPLIES	301.48
0040991	COLONIAL LIFE	3RD PARTY INSURANCE	1530 Human Resources	5,890.43	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	5890.43
0040992	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	8314A ANNAPOLIS RD POLICE TRAILER - ACC# 8299 42 060 2061445	3010 Police Administration	230.88	01-3010-52105-00000-00000 TRAILER MAINT. & SUPPLIES	230.88
0040993	DECIUS LIMOUSINE SERVICE INC	Refund: Invoice 10662 - REFUND ON PERSONAL PROPERTY TAX FY 2018		65.00		
0040994	DIRECT ENERGY	Invoices 211960046224287, 211960046224287p	1510 City Administration 3610 Public Works Infrastructure Maintenance	263.47	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3610-51210-00000-00000 STREET LIGHTING	217.37 46.10
0040995	FOREST VALLEY TREE & TURF, LLC	PARKS MAINTENANCE	3810 Public Works Grounds Maintenance	475.00	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	475.00
0040996	GORDON, NADAB N.	REFUND OF INSURANCE PAYMENTS - COLONIAL	1530 Human Resources	131.16	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	131.16
0040997	HOWELL, NATHANIEL	REFUND OF INSURANCE PAYMENTS - COLONIAL	1530 Human Resources	60.52	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	60.52
0040998	K.NEAL INTERNATIONAL TRUCKS, INC	VEHICLE MAINTENANCE	3510 Public Works Administration	114.18	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	114.18

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0040983	WASHINGTON GAS	Invoices 2106 - 003822, 2106 - 055354, 2106 - 613886	1510 City Administration 3510 Public Works Administration 1510 City Administration	223.92	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	104.08 31.79 88.05
0040984	WINDSTREAM	TELEPHONE CHARGES - ADMIN & P.W - ACC# 012272451	1510 City Administration	1,077.13	01-1510-54010-00000-00000 TELEPHONES 01-3510-54010-00000-00000 TELEPHONES	820.31 256.82
0040985	XEROX CORPORATION	CONTRACT & PRINT - CUST# 717894299 - 03/21	3510 Public Works Administration	185.86	01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	167.84 18.02
Total for Check Run:				<u>100,719.45</u>		

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0040972	PEPCO	7510 GOODLUCK RD - ACC# 5502 3553 195	3610 Public Works Infrastructure Maintenance	26.09	01-3610-51210-00000-00000 STREET LIGHTING	26.09
0040973	PRECISION TESTING INC	GASOLINE TANK MAINTENANCE	3510 Public Works Administration	4,105.17	01-3510-52200-00000-00000 Gasoline Tank Maint.	4105.17
0040974	PRINCE GEORGE'S COUNTY	Invoices 32142105, 32142106	3710 Public Works Sanitation 3710 Public Works Sanitation	41,609.30	01-3710-51100-00000-00000 LANDFILL FEES- COUNTY	41609.30
0040975	QUILL CORPORATION	OFFICE SUPPLIES - ACC# 5817433	1510 City Administration	33.28	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	33.28
0040976	READYREFRESH	PANTRY SUPPLIES - POLICE	3010 Police Administration	213.74	01-3010-52510-00000-00000 PANTRY SUPPLIES	213.74
EFT	ROK BROTHER'S INC	VEHICLE MAINTENANCE	3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	110.35
0040977	SANIJOHN	MONTHLY EQUIPMENT RENTAL - 08/21 - CUST# 100061	3810 Public Works Grounds Maintenance	609.00	01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	609.00
EFT	SECURITY EQUIPMENT CO	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	282.64
0040978	SHRED-IT USA	MONTHLY SERVICE CHARGES	1510 City Administration	152.12	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	152.12
0040979	SIGNS BY TOMORROW	MISC. BULK PICK UP SIGNS	3510 Public Works Administration	574.00	01-3710-54550-00000-00000 MISCELLANEOUS	574.00
0040980	STEVENS, ERICA M.	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	3510 Public Works Administration	211.20	01-3510-53540-00000-00000 TRAVEL & MEETINGS	211.20
EFT	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LIFE & AD&D PREMIUM	1530 Human Resources	0.00	01-0000-20102-00000-00000 LIFE INSURANCE PAYABLE	3318.75
0040981	TRIPLETT, ANDRE	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	3510 Public Works Administration	213.20	01-3510-53540-00000-00000 TRAVEL & MEETINGS	213.20
0040982	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

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0040960	LOWE'S BUSINESS ACCOUNT	Invoices 10229, 1293, 17072, 2106 - LOWES, 2650, 43760, 43813, 9082, 9453, RETURN14459	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 1510 City Administration 3510 Public Works Administration 3510 Public Works Administration 1510 City	2,715.55	01-1510-52550-00000-00000 JANITORIAL SUPPLIES 01-1510-54550-00000-00000 MISCELLANEOUS 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3610-53130-00000-00000 SMALL EQUIPMENT 01-3810-52160-00000-00000 PLAYGROUND EQUIPMENT MAINTENANCE	74.48 595.37 605.06 734.58 679.02 27.04
0040961	MARTY MOWS	PARKS CONTRACTURAL	3810 Public Works Grounds Maintenance	965.00	01-3810-51130-00000-00000 PARKS CONTRACTUAL	965.00
0040962	METROPOLITAN LIFE INSURANCE COMPANY	DENTAL INSURANCE - 07/2021	1530 Human Resources	3,632.01	01-0000-20101-00000-00000 HEALTH INSURANCE PAYABLE	3632.01
0040963	NATIONAL CAPITAL INDUSTRIES	Invoices 568698, 569064, 569298	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	702.16	01-3510-53570-00000-00000 UNIFORMS 01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS 01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	578.16 89.40 34.60
0040964	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES - P. NEMBARD	1110 Mayor & City Council	1,563.00	01-1110-53510-00000-00000 DUES & SUBSCRIPTIONS	1563.00
0040965	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
0040966	OCCUPATIONAL MEDICAL SERVICES, INC	POST EMPLOYMENT SCREENINGS	1530 Human Resources	148.00	01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS	148.00
0040967	ORKIN INC AC 689632	8511 LEGATION RD	1510 City Administration	64.00	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	64.00
0040968	ORKIN LLC AC 740578	6016 PRINCESS GARDEN PARKWAY-ACC#740578	1510 City Administration	141.19	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	141.19
0040969	OURISMAN CHEVROLET OF BOWIE	VEHICLE MAINTENANCE	3010 Police Administration	295.14	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	295.14
0040970	P.G. TIRE INC	VEHICLE MAINTENANCE	3510 Public Works Administration	400.22	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	400.22
0040971	PENNMARVA INC	6318 WESTBROOK DR BUILDING MAINT	3510 Public Works Administration	326.20	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	326.20

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0040949	COLLIFLOWER	Invoices 01488225, 01488900, 01495158	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	201.97	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE	201.97
0040950	COLONIAL LIFE	3RD PARTY INSURANCE	1530 Human Resources	2,779.93	01-0000-21121-00000-00000 COLONIAL WITHHOLDING	2779.93
0040951	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	Invoices 2106 - 0303439, 2107 - 0303439, 2107 - 0450608	1510 City Administration 1510 City Administration 1510 City Administration	550.27	01-1510-50430-00000-00000 CABLE TELEVISION OPERATION 01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	16.38 533.89
0040952	EMPIRE MEDIA GROUP, INC	SCALA DIGITAL SIGNAGE - ANNUAL RENEWAL - 7/21 - 7/22	1510 City Administration	449.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	449.00
0040953	FLEETPRO INC	PREVENTIVE MAINTENANCE - CUST.# 203372	3510 Public Works Administration	578.43	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	578.43
EFT	FOREMOST PROMOTIONS	EXPLORERS PROGRAM	3010 Police Administration	0.00	01-3010-54451-00000-00000 EXPLORER PROGRAM	600.96
0040954	GATE CONTROL SYSTEMS INC.	GATE CHARGES - 6318 WESTBROOK DR	3510 Public Works Administration	779.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	779.00
0040955	GRAINGER	SAFETY SUPPLIES	3510 Public Works Administration	34.05	01-3510-53120-00000-00000 SAFETY SUPPLIES	34.05
0040956	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	MEMBERSHIP RENEWAL - D. BARBER	1510 City Administration	175.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	175.00
0040957	INVENTIVE SOFTWARE SYSTEMS LLC	COMPUTER & IT SUPPORT	2010 Finance and Accounting	975.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	975.00
0040958	KOHLER EQUIPMENT	Invoices 340002, 340004, 340800, 340825	3510 Public Works Administration 3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance 3510 Public Works Administration	574.11	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE 01-3810-53130-00000-00000 SMALL EQUIPMENT	375.43 198.68
0040959	LANDOVER PRINTING CENTER	BUSINESS CARDS - M. MCMAHON	1510 City Administration	40.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	40.00

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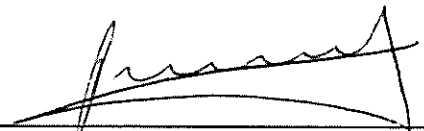
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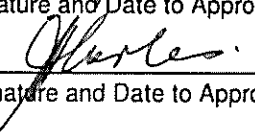
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EFT		EFT Transmittal		25,568.30	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-25568.30
EFT	AFLAC	3RD PARTY INSURANCE	1530 Human Resources	0.00	01-0000-21120-00000-00000 AFLAC WITHHOLDING	2682.08
0040946	AUTOZONE STORES LLC	Invoices 1833639285, 1833851248, 1833888105, 1833888107, 1833888326, 1833932124, 1833934066, 1833955186, 1833955728, 1833967234, 1833978374, 1833984672, 1833984674, 1833985655, 1833990262, 1833990352, 1833992625	3510 Public Works Administration 3010 Police Administration 3010 Police Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	565.40	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	123.19 442.21
0040947	BUSINESS HEALTH SERVICES	ANNUAL EAP PROGRAM MANAGEMENT - 07/21 - 06/22	1530 Human Resources	5,929.20	01-1530-46700-00000-00000 EMPLOYEE ASSISTANCE PROGRAM	5929.20
0040948	CENTRAL TRUCK CENTER INC.	VEHICLE MAINTENANCE - TRK 22	3510 Public Works Administration	216.49	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	216.49
EFT	CHESAPEAKE FORD OF DC	Invoices 243596, 243597, 244266	3510 Public Works Administration 3010 Police Administration 3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	1399.25 1.20
EFT	CINTAS CORPORATION LOC 41	Invoices 4086519810, 4087871434, 4089168880, 4090470422	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	0.00	01-3510-53570-00000-00000 UNIFORMS	1464.28
EFT	CITY OF GREENBELT	SHARED STREET SWEEPER 01/01/21 - 06/30/21	3610 Public Works Infrastructure Maintenance	0.00	01-3610-54120-00000-00000 SHARED STREET SWEEPER	15708.79

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0040942	WASHINGTON SUBURBAN SANITARY COMMISSION	Invoices 2105 - 10000, 2105 - 1740000, 2105 - 430000, 2105 - 740000	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 1510 City Administration	1,226.18	01-1510-54070-00000-00000 UTILITY-WATER 01-3510-54070-00000-00000 UTILITY - WATER	614.30 611.88
0040943	WB WASTE SOLUTIONS, LLC	FRENCHMANS CREEK - 7/21- CUST# 150006306	3710 Public Works Sanitation	9,355.20	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	9355.20
0040944	XEROX CORPORATION	Invoices 013460169, 013701479	3510 Public Works Administration 3010 Police Administration	382.24	01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS 01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	189.25 167.84 25.15
EFT	XEROX FINANCIAL SERVICES	LEASE PAYMENT -06/16 - 07/15 - ADMIN - CONTRACT# 010-0037890-002	1510 City Administration	0.00	01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	427.28
0040945	ZEP SALES & SERVICE	Invoices 9006409620, 9006419886	1510 City Administration 1510 City Administration	244.07	01-1510-52550-00000-00000 JANITORIAL SUPPLIES	244.07
Total for Check Run:				<u>230,898.30</u>		



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0040932	SAM'S CLUB DIRECT	ANNUAL MEMBERSHIP FEE	3510 Public Works Administration	85.00	01-3510-53510-00000-00000 DUES & SUBSCRIPTIONS	85.00
EFT	SECURE ALARMS, INC	Invoices 60455, 60455PW, 60513, 60513PW	1510 City Administration 3510 Public Works Administration 1510 City Administration 3510 Public Works Administration	0.00	01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR 01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	1080.00 780.00 2280.00
0040933	SHRED-IT USA	MONTHLY SERVICE CHARGES - CUST# 11776711	1510 City Administration	305.81	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	305.81
0040934	SPARKS AT PLAY	PARKS, FIELD, TREE MAINTENANCE		4,860.51	01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	4860.51
EFT	STAPLES ADVANTAGE	Invoices 8062609390, 8062769756	1510 City Administration 3010 Police Administration	0.00	01-1510-52510-00000-00000 PANTRY SUPPLIES 01-1530-52520-00000-00000 OFFICE SUPPLIES AND PRINTING 01-3010-52510-00000-00000 PANTRY SUPPLIES	30.22 58.99 225.87
0040935	T-MOBILE	Invoices 2106 - 020832, 2106 - 020832PW, 2106 - 269421, 2106 - 721991	1510 City Administration 3510 Public Works Administration 3010 Police Administration 3010 Police Administration	2,517.77	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	10.80 130.37 2288.35 88.25
0040936	THE CARLSEN GROUP INC	MONTHLY SERVICE CHARGES - CUST# 14	1510 City Administration	95.00	01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	95.00
0040937	TMDE CALIBRATION LABS INC.	CALIBRATION - POLICE	3010 Police Administration	490.00	01-3010-50210-00000-00000 POLICE RADARS/CALIBRATION/MAINT	490.00
0040938	URBINA, BRIANA	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1110 Mayor & City Council	810.20	01-1110-53540-00000-00000 TRAVEL & MEETINGS	810.20
0040939	VERIZON WIRELESS	ACC# 902009495-0001 - POLICE	3010 Police Administration	40.13	01-3010-54020-00000-00000 CELL PHONES	40.13
0040940	VIVAR, DAISY A.	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	3010 Police Administration	232.09	01-3010-53520-00000-00000 EMPLOYEE TRAINING	232.09
0040941	WASHINGTON GAS	6318 A WESTBROOK DR. - ACC# 220000055354	3510 Public Works Administration	128.26	01-3510-54060-00000-00000 UTILITY - NATURAL GAS	128.26

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0040924	ON DUTY SUPPLY INC	UNIFORMS - POLICE	3010 Police Administration	2,541.28	01-3010-53570-00000-00000 UNIFORMS	2541.28
0040925	ORKIN INC AC 689632	8511 LEGATION RD - ACC# 689632	1510 City Administration	64.00	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	64.00
EFT	P & H AUTO - ELECTRIC INC.	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	149.99
0040926	P.G. TIRE INC	Invoices 258487, 258488, 258528, 258537	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	5,149.57	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	5149.57
EFT	PASSPORT LABS, INC	VEHICLE CONTROL FINES	3010 Police Administration	0.00	01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	3038.85
0040927	PEPCO	Invoices 200021617888, 200111611192, 200131602493, 200141600520, 200161596337, 200201589971, 200221588275, 200221588276, 200221588277, 200251581314, 200671498675, 200721485607,	3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance 3610 Public Works Infrastructure Maintenance	8,527.19	01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING 01-3510-54050-00000-00000 UTILITY - ELECTRICITY 01-3610-51210-00000-00000 STREET LIGHTING	390.88 1062.00 7074.31
0040928	POSNER INDUSTRIES	Invoices 1094246, 1094247, 1096675	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	2,274.70	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3810-53130-00000-00000 SMALL EQUIPMENT	190.00 2084.70
0040929	REID, KAREN A.	REIMBURSEMENT FOR MILEAGE TO MML SUMMER CONFERENCE	2010 Finance and Accounting	185.20	01-2010-53540-00000-00000 TRAVEL & MEETING	185.20
0040930	RICE, DAVID G.	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	3010 Police Administration	302.28	01-3010-53520-00000-00000 EMPLOYEE TRAINING	302.28
0040931	ROBERTS OXYGEN COMPANY INC	VEHICLE MAINTENANCE	3510 Public Works Administration	139.10	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	139.10

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0040915	LANDOVER PRINTING CENTER	Invoices 26936, 26959	2510 Code Enforcement 1110 Mayor & City Council	198.50	01-1110-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING 01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	79.00 39.50 80.00
EFT	LOCAL GOVT. INSURANCE TRUST	GENERAL LIABILITY - FY 2022	1510 City Administration	0.00	01-1510-50700-00000-00000 GENERAL LIABILITY INSURANCE 01-1510-50720-00000-00000 PUBLIC OFFICIALS LIABILITY & BONDING 01-3010-50700-00000-00000 GENERAL LIABILITY INSURANCE 01-3010-50710-00000-00000 AUTO INSURANCE 01-3510-50700-00000-00000 GENERAL LIABILITY INSURANCE	6046.00 9922.00 93195.00 3640.00 9922.00
0040916	LYEW, VINCENT D.	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	3010 Police Administration	79.40	01-3010-53520-00000-00000 EMPLOYEE TRAINING	79.40
0040917	MARTY MOWS	Invoices 125242, 128705	3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance	1,930.00	01-3810-51130-00000-00000 PARKS CONTRACTUAL	1930.00
0040918	MARYLAND CITY COUNTY MGT ASSOC.	MEMBERSHIP FEES - L. GATLING	1510 City Administration	150.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	150.00
0040919	MARYLAND MINICIPAL CLERKS ASSOCIATION	MEMBERSHIP RENEWAL - D. BARBER - 07/21 - 07/22	1510 City Administration	50.00	01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	50.00
0040920	MARYLAND MUNICIPAL LEAGUE	Invoices 723, 9108	1110 Mayor & City Council 1510 City Administration	10,042.30	01-1110-53540-00000-00000 TRAVEL & MEETINGS 01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	625.00 9417.30
0040921	MILLS, CYNTHIA	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1110 Mayor & City Council	234.42	01-1110-53540-00000-00000 TRAVEL & MEETINGS	234.42
0040922	NEMBHARD PHELECIA	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1110 Mayor & City Council	213.20	01-1110-53540-00000-00000 TRAVEL & MEETINGS	213.20
0040923	NICHOLS, JOEL	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1530 Human Resources	245.66	01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS	245.66

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EFT	FOREMOST PROMOTIONS	Explorers program	3010 Police Administration	0.00	01-3010-54451-00000-00000 EXPLORER PROGRAM	1770.93
0040906	G.E. FRISCO	BUILDING MAINTENANCE	3510 Public Works Administration	1,400.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	1400.00
0040907	G.E.FIELDER & ASSOCIATES, CHARTERED	FRENCHMAN'S CREEK BOND BILL	3810 Public Works Grounds Maintenance	1,998.75	01-3810-58397-00000-00000 FRENCHMAN'S CREEK	1998.75
0040908	GCI RESIDENTIAL, INC	6016 PRINCESS GARDEN PKWY- 06/21	3710 Public Works Sanitation	10,833.79	01-3710-50550-00000-00000 RECYCLING CONTRACT	10833.79
EFT	GENERAL CODE LLC	eCODE 360 ANNUAL MAINTENANCE	1510 City Administration	0.00	01-1510-54470-00000-00000 ORDINANCE RECODIFICATION	1195.00
0040909	GOODE COMPANIES INC.	5400 85TH AVE - ACC# 498937 - 06/21	3710 Public Works Sanitation	4,525.12	01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	4525.12
0040910	GRANT-CHARLES , LORNA	REIMBURSEMENT FOR MILEAGE TO MML SUMMER CONFERENCE	2010 Finance and Accounting	185.20	01-2010-53540-00000-00000 TRAVEL & MEETING	185.20
EFT	GRANTURK EQUIPMENT CO INC.	VEHICLE MAINTENANCE	3510 Public Works Administration	0.00	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	553.51
0040911	HOME PARAMOUNT	MONTHLY PEST CONTROL -6318 WESTBROOK DR	3510 Public Works Administration	78.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	78.00
0040912	HOOKS, ALLYNE	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1110 Mayor & City Council	243.21	01-1110-53540-00000-00000 TRAVEL & MEETINGS	243.21
EFT	JACKSON LEWIS P.C	SPECIAL COUNSEL SERVICES - 05/21	1510 City Administration	0.00	01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	226.26
0040913	KATRINA DODRO	REIMBURSEMENT FOR HOTEL STAY & MILEAGE FOR MML SUMMER CONFERENCE 2021	1110 Mayor & City Council	877.87	01-1110-53540-00000-00000 TRAVEL & MEETINGS	877.87
0040914	KOHLER EQUIPMENT	Invoices 338461, 338516, 338801, 339011, 339153	3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance 3810 Public Works Grounds Maintenance	528.17	01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE 01-3810-53130-00000-00000 SMALL EQUIPMENT	150.51 377.66

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0040900	CHRIS PENNINI	PARKS CONTRACTUAL SPORT PARKS	3810 Public Works Grounds Maintenance	435.00	01-3810-51130-00000-00000 PARKS CONTRACTUAL	435.00
EFT	CINTAS CORPORATION LOC 41	Invoices 1902245281, 4088352711, 4088354051, 4088528806, 4089667949, 4089878946	1510 City Administration 1510 City 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	730.36 96.30 728.62
0040901	COLLIFLOWER	Invoices 01440350, 01443699, 01486637	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	194.43	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	194.43
0040902	DARCARS CHR JEEP DODGE OF NC	Invoices 24672C4W, 25132C4W	3010 Police Administration 3010 Police Administration	524.80	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	361.60 163.20
EFT	DC MATERIALS INC	BUILDING MAINT	3810 Public Works Grounds Maintenance	0.00	01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	226.32
0040903	FANNON PETROLEUM SERVICES INC	GASOLINE USAGE	3510 Public Works Administration	12,439.19	01-1510-52140-00000-00000 VEHICLE GASOLINE USE 01-2510-52140-00000-00000 VEHICLE GASOLINE USE 01-3010-52140-00000-00000 VEHICLE GASOLINE USE 01-3510-52140-00000-00000 VEHICLE GASOLINE USE	120.22 64.63 7374.23 4880.11
0040904	FASTENAL COMPANY	Invoices MDFOR72861, MDFOR728611	3510 Public Works Administration 3510 Public Works Administration	7.56	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	7.56
0040905	FLEETPRO INC	Invoices 599673, 599674, 599675	3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	1,815.73	01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	1815.73

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EFT		EFT Transmittal		136,763.73	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-136763.73
EFT	ACCUFUND INC	COMPUTER & IT SUPPORT	2010 Finance and Accounting	0.00	01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	80.00
0040892	AUTOZONE STORES LLC	Invoices 1833932840, 1833938001, 1833948200, 1833955126, 1833960603, 1833960604, 1833960620, 1833960622, 1833963116, 1833964262, 1833967157, 1833967158, 1833967192, 1833971311, 1833977038	3010 Police Administration 3510 Public Works Administration 3010 Police Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration 3510 Public Works Administration	804.17	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE 01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	227.23 235.90 341.04
0040893	BARCLAY, RANDI E	Invoices 070221, 2021 - BARCLAY	1530 Human Resources 1530 Human Resources	396.93	01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS 01-1530-53600-00000-00000 WELLNESS PROGRAMS	227.72 169.21
0040894	BENITEZ, ARACELI G.	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1510 City Administration	241.71	01-1510-53540-00000-00000 TRAVEL & MEETING	241.71
0040895	BENNETT, PAMLA	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	2510 Code Enforcement	260.22	01-2510-53520-00000-00000 EMPLOYEE TRAINING	260.22
0040896	BGE	6016 PRINCESS GARDEN PKWY - ACC# 0195120000	1510 City Administration	2,308.20	01-1510-54050-00000-00000 UTILITY-ELECTRICITY	2308.20
0040897	BROWN, ROBINSON H	REIMBURSEMENT FOR TRAVEL TO MML SUMMER CONFERENCE	1510 City Administration	199.15	01-1510-53540-00000-00000 TRAVEL & MEETING	199.15
0040898	CABALLERO CHRISTOPHER	FY 2021 BOOT ALLOWANCE	3030 Police Speed Camera	71.40	01-3030-53570-00000-00000 UNIFORMS	71.40
0040899	CENTRAL TRUCK CENTER INC.	VEHICLE MAINTENANCE - TK25	3510 Public Works Administration	666.71	01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	666.71
EFT	CHESAPEAKE FORD OF DC	Invoices 242914, 242915, 243174	3010 Police Administration 3030 Police Speed Camera 3010 Police Administration	0.00	01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE 01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	171.08 189.15

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EFT		EFT Transmittal		3,710.00	01-0000-10100-00000-00000 TD BANK GENERAL ACCOUNT	-3710.00
EFT	UNITED STATES INSURANCE SERVICES	Invoices 348472, 375838, 389708	1510 City Administration 1510 City Administration 1510 City Administration	0.00	01-0000-15300-00000-00000 PREPAID ITEMS 01-1510-50700-00000-00000 GENERAL LIABILITY INSURANCE 01-1510-50720-00000-00000 PUBLIC OFFICIALS LIABILITY & BONDING	2063.00 1122.00 525.00
Total for Check Run:				<u>3,710.00</u>		

[Signature] 07/15/2021
 Signature and Date to Approve Checks

[Signature] 7/19/2021
 Signature and Date to Approve Checks