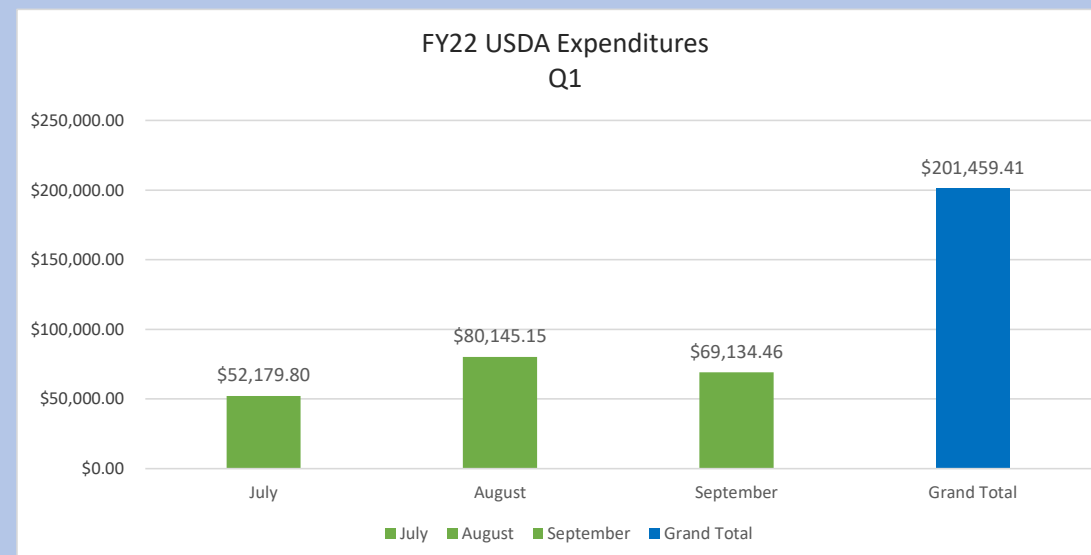
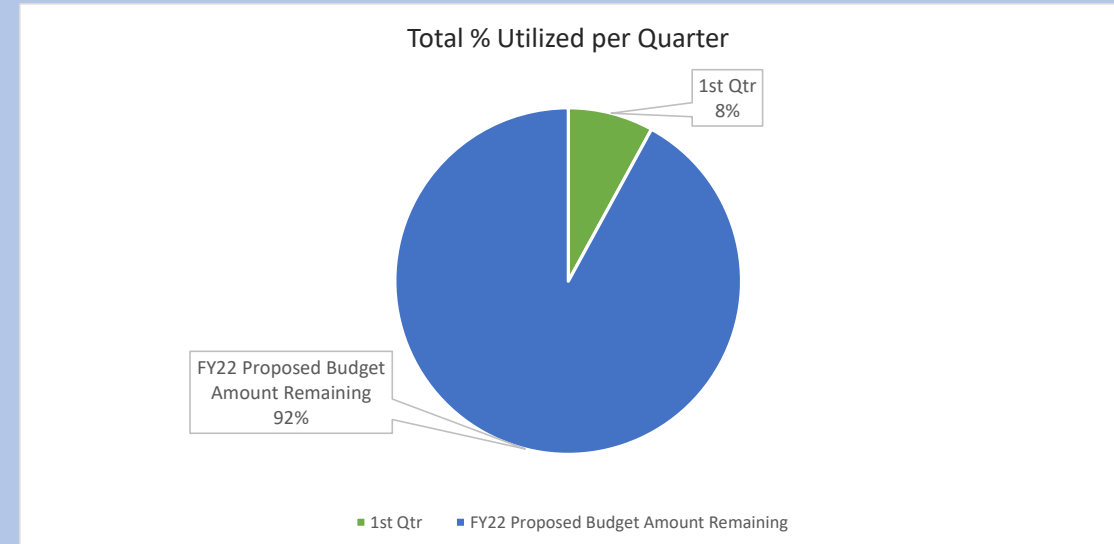
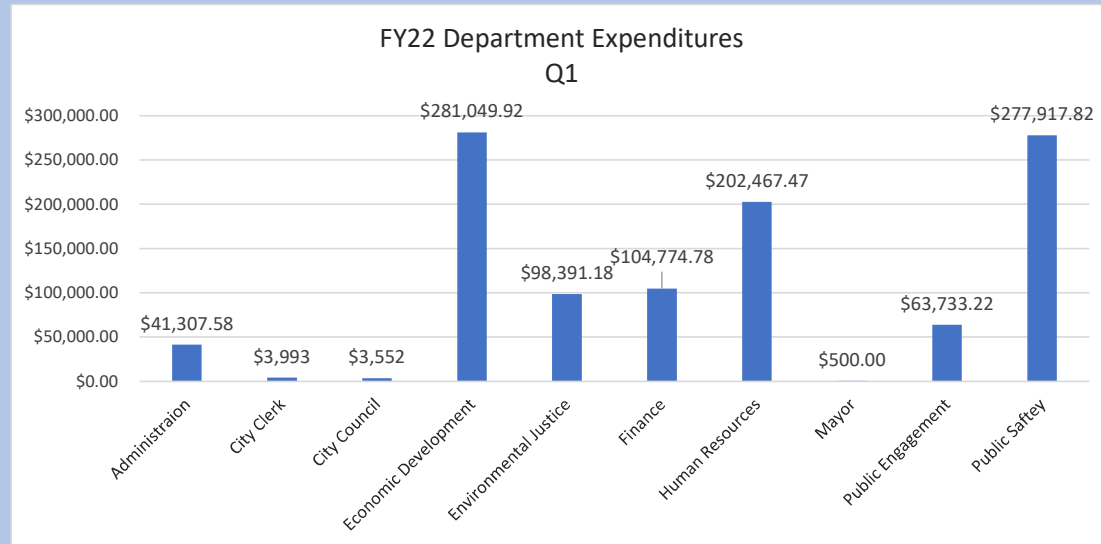




## Quarterly Department Expenditures FY22 Q1 07/01/2021 - 09/30/2021



Payment Date	Vendor Name	Bill Description	Account Number	Account Name	Department Name	Total Payment Amount
7/8/2021	Johns Small Engine Repair	Equipment repairs	6194	Capital Outlay - Equipment	Environmental Justice	\$3,177.29
7/12/2021	AWTI 3rd Eye Cam	Vehicle Camera Systems	5260	Contractual Services	Environmental Justice	\$495.00
7/12/2021	Ball & Ball Communications, Inc	Repair & Parts for Police Vehicles	6134	Vehicle Maintenance	Public Safety	\$537.00
7/12/2021	Big Belly Solar, LLC.	Smart Trash Cans	5260	Contractual Services	Environmental Justice	\$1,399.91
7/12/2021	Booth Specialized Services	Tree Removal on Central Avenue	6201	Grants Program	Economic Development	\$5,500.00
7/12/2021	Booth Specialized Services	Removal of 10 trees	6201	Grants Program	Economic Development	\$11,000.00
7/12/2021	Chapman Ford of Horsham	SPPD Vehicle Purchase	5732	Vehicle Purchase/Lease	Public Safety	\$31,913.00
7/12/2021	Chesapeake Electric	city hall circuits install for doors	5520	USDA Rural Development Loan	Economic Development	\$2,000.00
7/12/2021	Cintas	Cleaning and Sanitation Supplies	5760	Uniforms & Equipment	Environmental Justice	\$152.21
7/12/2021	Dwight Brown	Batteries for Street Sweeper	5750	Field / Office Supplies	Environmental Justice	\$216.62
7/12/2021	EAW Security	Building Security (City Hall/DPW Building)	5520	USDA Rural Development Loan	Economic Development	\$28,764.66
7/12/2021	EAW Security	Building Security (City Hall/DPW Building)	5520	USDA Rural Development Loan	Economic Development	\$21,415.14
7/12/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$4.16
7/12/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$152.32
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	Information Technology & Communications Division	NCIC Log In Access	5840	Professional/Technical Services	Public Safety	\$518.00
7/12/2021	MOBILE MINI INC.	Storage Unit Inv 9010529547	5260	Contractual Services	Environmental Justice	\$150.00
7/12/2021	Peake Technology Partners	monthly bill	5840	Professional/Technical Services	Finance	\$7,440.16
7/12/2021	Peake Technology Partners	CoSP IT Software & Licensing	5840	Professional/Technical Services	Finance	\$7,484.14
7/12/2021	Professional Auto Glass	Vehicle Equipment Chevy Traverse	5554	Equipment	Public Safety	\$340.00
7/12/2021	Stratus Building Solutions of Maryland Capital Region	311 68th place janitorial	6120	Janitorial	Administration	\$2,243.00
7/12/2021	Stratus Building Solutions of Maryland Capital Region	311 68th place janitorial	6120	Janitorial	Administration	\$1,092.00
7/12/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$1,023.00
7/12/2021	TOSV	Repairs to CCTV Camera	6134	Vehicle Maintenance	Public Safety	\$5,875.26
7/12/2021	Ultimate Window Tinting	Chevy Tahoe Window Tint	5732	Vehicle Purchase/Lease	Public Safety	\$155.00
7/12/2021	Verizon Connect NWF, Inc.	Verizon NetworkFleet	5260	Contractual Services	Public Safety	\$2,150.09
7/12/2021	Washington Gas	EDJ Gas Bill Feb- May 2021	5440	Utilities	Finance	\$771.77
7/16/2021	Harris-Kupfer Architects, Inc.	Seat Pleasant Housing Study _Final Payment	6201	Grants Program	Economic Development	\$7,285.40
7/21/2021	Aflac	Monthly Benefits Invoice JUNE 2021 _ PAID ACH	5490	Health/Dental/Vision	Human Resources	\$2,905.25
7/21/2021	Aflac	Monthly Benefits Invoice JULY 2021 _ PAID ACH	5490	Health/Dental/Vision	Human Resources	\$2,905.25
7/21/2021	Barco Enterprises, Inc.	Excavate, Form & Install Concrete Driveway	6201	Grants Program	Economic Development	\$7,987.20
7/21/2021	Nehemiah Management	CL19 Project A _Third Installment_ (6512 Seat Pleasant Drive)	6201	Grants Program	Economic Development	\$23,775.00
7/21/2021	Nehemiah Management	CL19 Project B _Third Installment_ (6224/6300 Foote St)	6201	Grants Program	Economic Development	\$8,940.00
7/21/2021	Oracle America, Inc.	Netsuite Yearly Subscription	5610	Netsuite Yearly Subscription Fee	Finance	\$7,335.31
7/21/2021	Oracle America, Inc.	Netsuite Yearly Subscription	5610	Netsuite Yearly Subscription Fee	Finance	\$6,920.10
7/21/2021	Polestar Solutions LLC	Monthly Consulting and Website Management April & May 2021	6030	CCC	Public Engagement	\$6,000.00
7/21/2021	Text-em-all	Subscription charges for non-Texas clients. Monthly text/calling Jan-March 2021	5980	Events Advertising	Public Engagement	\$495.00
7/22/2021	Prince George's County Office of Finance	Account #3120 Waste Management Dump Fees	6191	Waste Management Fees	Environmental Justice	\$7,599.20
7/22/2021	Prince George's County Office of Finance	Account #3120 Waste Management Dump Fees	6191	Waste Management Fees	Environmental Justice	\$9,107.24
7/22/2021	Santander Bank, N. A.	EJD Trash Trucks	5732	Vehicle Purchase/Lease	Environmental Justice	\$10,737.70
7/27/2021	Chapman Ford of Horsham	SPPD Vehicle Purchase	5732	Vehicle Purchase/Lease	Public Safety	\$86,304.00
7/27/2021	Johns Small Engine Repair	EJD Small Engine Machinery Repairs	6200	Maintenance	Environmental Justice	\$318.47
7/27/2021	Johns Small Engine Repair	EJD Small Engine Machinery Repairs	6200	Maintenance	Environmental Justice	\$266.22
7/27/2021	Nehemiah Management	MLK Sign Installation	5260	Contractual Services	Economic Development	\$4,175.00
7/27/2021	Professional Auto Glass	Vehicle Equipment Chevy Traverse	6134	Vehicle Maintenance	Public Safety	\$340.00
7/29/2021	A & H Truck and Auto	EJD Trash Truck Repairs and Maintenance	6134	Vehicle Maintenance	Environmental Justice	\$607.71
7/29/2021	A & H Truck and Auto	EJD Trash Truck Repairs and Maintenance	6134	Vehicle Maintenance	Environmental Justice	\$607.71
7/29/2021	A & H Truck and Auto	EJD Trash Truck Repairs and Maintenance	6134	Vehicle Maintenance	Environmental Justice	\$607.71
7/29/2021	A & H Truck and Auto	EJD Trash Truck Repairs and Maintenance	6134	Vehicle Maintenance	Environmental Justice	\$414.25

7/29/2021	A & H Truck and Auto	EJD Trash Truck Repairs and Maintenance	6134	Vehicle Maintenance	Environmental Justice	\$607.71
7/29/2021	De Lage Landen Financial Services, Inc.	Konica Minolta Copier Lease	5380	Copier Contract	Finance	\$6,446.06
7/29/2021	De Lage Landen Financial Services, Inc.	Konica Minolta Copier Lease	5380	Copier Contract	Finance	\$1,569.75
7/30/2021	Karpinski, Colaresi & Karp	Legal Council Re: Personnel Matters	5450	Legal Fees	Administration	\$40.00
7/30/2021	Pitney Bowes	Pitney Bowes Subscription Invoice	5350	Postage	Finance	\$169.98
7/30/2021	Pitney Bowes	Pitney Bowes Leasing Charges	5350	Postage	Finance	\$344.13
7/30/2021	Pitney Bowes	Pitney Bowes Leasing Charges _ June 2021	5350	Postage	Finance	\$344.13
7/30/2021	Pitney Bowes	Pitney Bowes Leasing Charges _ August 2021	5350	Postage	Finance	\$344.13
8/2/2021	Karpinski, Cornbrooks & Karp, P.A.	Legal Services	5450	Legal Fees	Administration	\$760.00
8/2/2021	Milestone Building Services	Public Works Billing _ Jan 2021	5520	USDA Rural Development Loan	Economic Development	\$44,709.13
8/5/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$77.48
8/5/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$77.48
8/5/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$77.48
8/5/2021	De Lage Landen Financial Services, Inc.	Konica Minolta Copier Lease (Past Due Balance)	5380	Copier Contract	Finance	\$8,001.49
8/5/2021	Magnolia	City Hall & EJD Plumbing _ Install & Haul x9 Toilets	5520	USDA Rural Development Loan	Economic Development	\$563.00
8/5/2021	Magnolia	City Hall & EJD Plumbing _ Install & Haul Clogged Toilets	5520	USDA Rural Development Loan	Economic Development	\$156.00
8/6/2021	Devan Martin	SMIP Training per diem and mileage reimbursement	5210	Meetings/Conferences	Public Safety	\$1,383.70
8/6/2021	General Door Services LLC	PBW Changing of Door	5520	USDA Rural Development Loan	Economic Development	\$590.00
8/6/2021	Kraig Webb	SWAT Per Diem	5270	Professional Development	Public Safety	\$302.50
8/6/2021	Ocie Miller	SWAT Per Diem	5270	Professional Development	Public Safety	\$302.50
8/9/2021	Nehemiah Management	PM Services July 2021	5520	USDA Rural Development Loan	Economic Development	\$5,200.00
8/9/2021	Stephon Lee	SWAT Training Per Diem	5270	Professional Development	Public Safety	\$302.50
8/9/2021	Stephon Lee	Gas for SPPD Spiders	5738	Gasoline	Public Safety	\$27.00
8/12/2021	Aflac	Monthly Benefits Invoice AUGUST 2021 _ PAID ACH	5490	Health/Dental/Vision	Human Resources	\$2,905.25
8/13/2021	Alexander & Cleaver	Legal Fees Invoice	5450	Legal Fees	Administration	\$2,100.00
8/13/2021	Alexander & Cleaver	Legal Fees Invoice	5450	Legal Fees	Administration	\$1,337.50
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$751.82
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$66.85
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$97.43
8/13/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$46.89
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$361.30
8/13/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$173.76
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$46.89
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$193.30
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$70.33
8/13/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$104.42
8/13/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$77.48
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$246.21
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$97.43
8/13/2021	Cintas	Janitorial Supplies	5760	Uniforms & Equipment	Environmental Justice	\$66.85
8/13/2021	Collinson Enterprises, Inc.	SPPD Uniforms Accessories	5760	Uniforms & Equipment	Public Safety	\$2,414.50
8/13/2021	Collinson Enterprises, Inc.	SPPD Uniforms (Badges)	5760	Uniforms & Equipment	Public Safety	\$2,485.00
8/13/2021	Dalonta Harmon	SWAT Per Diem	5270	Professional Development	Public Safety	\$302.50
8/13/2021	Dual Belnavis	DPW Supplies	5520	USDA Rural Development Loan	Economic Development	\$13.45
8/13/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$780.00
8/13/2021	H & S Pest Control and General Services	City Hall Pest Control Contract	5260	Contractual Services	Environmental Justice	\$120.00
8/13/2021	HBP, Inc.	Newsletter Printing May 2021	6010	Newsletter	Public Engagement	\$1,352.52
8/13/2021	HBP, Inc.	Newsletter Printing June 2021	6010	Newsletter	Public Engagement	\$1,234.27
8/13/2021	HBP, Inc.	Newsletter Printing July 2021	6010	Newsletter	Public Engagement	\$1,402.82
8/13/2021	Jenchesky Santiago	Water Purchase for DPW	5750	Field / Office Supplies	Environmental Justice	\$64.17
8/13/2021	KS Statebank	Loan Repayment (SPPD Vehicle Loans)	5732	Vehicle Purchase/Lease	Public Safety	\$31,791.70
8/13/2021	KS Statebank	Loan Repayment (CoSP Vehicles)	5732	Vehicle Purchase/Lease	Public Engagement	\$11,310.60
8/13/2021	KS Statebank	Loan Repayment (CoSP Vehicles)	5732	Vehicle Purchase/Lease	Public Engagement	\$29,580.70
8/13/2021	MCCARTHY TIRE SERVICE	NCC Tire Replacement	6134	Vehicle Maintenance	Economic Development	\$126.91
8/13/2021	MCCARTHY TIRE SERVICE	Vehicle 1802	6134	Vehicle Maintenance	Economic Development	\$115.96

8/13/2021	Maintenance Solutions, Inc.	DPW Supplies	6120	Janitorial	Environmental Justice	\$577.80
8/13/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$990.50
8/13/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$990.50
8/13/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$722.25
8/13/2021	On Duty Supply, Inc.	Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$787.50
8/13/2021	PT Armor Inc	Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$300.00
8/13/2021	Pepco	Electrical Svcs 6301 Addison Rd.	5440	Utilities	Finance	\$1,566.70
8/13/2021	Petitbon Alarm Co.	City Hall Alarm System	5520	USDA Rural Development Loan	Economic Development	\$419.70
8/13/2021	RagnaSoft	1 Year PlanIt Subscription & Accessories (EJD)	5558	Subscription Services	Environmental Justice	\$1,215.00
8/13/2021	Ready Refresh	Acct. 6701466044 ( May 2021 - June 2021 )	5200	Office Supplies	Administration	\$127.63
8/13/2021	StarChase LLC	12 Month subscription GPS live tracking projectiles, 12 unlimited data real time map	5558	Subscription Services	Public Safety	\$7,410.00
8/13/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$1,092.00
8/13/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$1,023.00
8/13/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$2,243.00
8/13/2021	The Brennan Law Firm, LLC	Deed and telephone conferences	5450	Legal & Professional Services	Administration	\$2,645.00
8/13/2021	The Brennan Law Firm, LLC	telephone conferences	5450	Legal & Professional Services	Administration	\$5,395.57
8/13/2021	The Brennan Law Firm, LLC	telephone conferences and review documents	5450	Legal & Professional Services	Administration	\$5,962.95
8/13/2021	The Brennan Law Firm, LLC	telephone conferences and tax certificate	5450	Legal & Professional Services	Administration	\$2,523.79
8/13/2021	Train Printing Company, Inc.	Citation Books & parking signs	5750	Field / Office Supplies	Public Safety	\$904.00
8/13/2021	Ultimate Window Tinting	Dodge Durango Window Tinting	5732	Vehicle Purchase/Lease	Public Safety	\$175.00
8/13/2021	Washington Gas	City Hall Gas Bill May-June 2021	5440	Utilities	Finance	\$7,123.27
8/16/2021	Crunchies Inc.	K9 food/supplies	5725	K9 Unit	Public Safety	\$385.88
8/16/2021	Crunchies Inc.	K9 food/supplies	5725	K9 Unit	Public Safety	\$385.88
8/16/2021	Crunchies Inc.	K9 food/supplies	5725	K9 Unit	Public Safety	\$385.88
8/16/2021	Crunchies Inc.	K9 food/supplies	5725	K9 Unit	Public Safety	\$385.88
8/16/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$3,967.20
8/16/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$2,487.20
8/16/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$2,487.20
8/16/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$2,487.20
8/16/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$700.00
8/16/2021	Finch Services, inc	John Deere Tractor 4052R	6194	Capital Outlay - Equipment	Environmental Justice	\$1,995.00
8/16/2021	H & S Pest Control and General Services	City Hall Pest Control Contract	5260	Contractual Services	Environmental Justice	\$1,696.00
8/16/2021	John E. O'Connor	Uniform Aecessories	5760	Uniforms & Equipment	Public Safety	\$80.94
8/16/2021	Lawmen Supply Company	Uniforms - Heyward	5760	Uniforms & Equipment	Public Safety	\$280.00
8/16/2021	MML-Police Executive Association	MML PEA Membership	5400	MML Membership Dues	Public Safety	\$125.00
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010529546	5260	Contractual Services	Environmental Justice	\$103.16
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010574042	5260	Contractual Services	Environmental Justice	\$114.62
8/16/2021	MOBILE MINI INC.	Storage Unit	5260	Contractual Services	Environmental Justice	\$103.16
8/16/2021	MOBILE MINI INC.	Storage Unit	5260	Contractual Services	Environmental Justice	\$145.88
8/16/2021	MOBILE MINI INC.	Storage Unit	5260	Contractual Services	Environmental Justice	\$145.88
8/16/2021	MOBILE MINI INC.	Storage Unit	5260	Contractual Services	Environmental Justice	\$167.20
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010758999	5260	Contractual Services	Environmental Justice	\$150.00
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010758998	5260	Contractual Services	Environmental Justice	\$103.16
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9011048833	5260	Contractual Services	Environmental Justice	\$145.88
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9011048832	5260	Contractual Services	Environmental Justice	\$145.88
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010758998	5260	Contractual Services	Environmental Justice	\$114.62
8/16/2021	MOBILE MINI INC.	(PAID BY ACH) Storage Unit Inv 9010814840	5260	Contractual Services	Environmental Justice	\$145.88
8/16/2021	MOBILE MINI INC.	(PAID BY ACH) Storage Unit Inv 9010814841	5260	Contractual Services	Environmental Justice	\$145.88
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9070814839	5260	Contractual Services	Environmental Justice	\$139.71
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010873893	5260	Contractual Services	Environmental Justice	\$165.25
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010991638	5260	Contractual Services	Environmental Justice	\$185.00
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9010091637	5260	Contractual Services	Environmental Justice	\$138.16
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9011037580	5260	Contractual Services	Environmental Justice	\$149.62
8/16/2021	MOBILE MINI INC.	Storage Unit Inv 9011048831	5260	Contractual Services	Environmental Justice	\$141.25
8/16/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$373.00

8/16/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$517.59
8/16/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$510.30
8/16/2021	Maryland Environmental Service	Single Stream Recycling Fees	6191	Waste Management Fees	Environmental Justice	\$257.00
8/16/2021	National League of Cities (NLC)	NLC Membership Dues 2022	5250	Association Dues	Administration	\$849.00
8/16/2021	National Tactical Officers Association	Registration fees for Lee, Harmon, Webb, & Miller	5220	Training	Public Safety	\$2,996.00
8/16/2021	PT Armor Inc	Uniforms-Milligan	5760	Uniforms & Equipment	Public Safety	\$270.00
8/16/2021	PT Armor Inc	Uniforms-Johnson	5760	Uniforms & Equipment	Public Safety	\$285.00
8/16/2021	The Gun Shop	Ammunition Order	5220	Training	Public Safety	\$5,778.20
8/17/2021	Maryland Municipal Clerks Association	MMCA Annual Membership Dues	5270	Professional Development	City Clerk	\$50.00
8/17/2021	Maryland Municipal Clerks Association	MMCA Annual Membership Dues	5270	Professional Development	City Clerk	\$50.00
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$351.17
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$181.90
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$451.08
8/18/2021	Cintas	Janitorial Supplies Inv 4088535857	5760	Uniforms & Equipment	Environmental Justice	\$292.75
8/18/2021	Cintas	Janitorial Supplies Inv 4088535857	5760	Uniforms & Equipment	Environmental Justice	\$243.70
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$345.52
8/18/2021	Cintas	Janitorial Supplies Inv 4088535857	5760	Uniforms & Equipment	Environmental Justice	\$126.87
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$113.74
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$104.42
8/18/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$104.42
8/18/2021	FBI-LEEDA	Conference Registration	5270	Professional Development	Public Safety	\$1,390.00
8/18/2021	FBI-LEEDA	Conference Registration	5270	Professional Development	Public Safety	\$1,390.00
8/18/2021	Harford County Sheriff's Office	FBI LEEDA Training	5270	Professional Development	Public Safety	\$940.00
8/18/2021	Harford County Sheriff's Office	FBI LEEDA Training	5270	Professional Development	Public Safety	\$940.00
8/18/2021	Nation's Capitol Services, LLC	Deep Cleaning and Mold Remediation	5800	Building & Ground Maintenance	Environmental Justice	\$1,909.86
8/19/2021	Art Display Company	6301 Construction Project	5260	Contractual Services	Economic Development	\$250.00
8/19/2021	Art Display Company	SP City Sign	5260	Contractual Services	Economic Development	\$250.00
8/19/2021	Art Display Company	Art display storage for Seat Pleasant sign	5460	Contingency	Economic Development	\$250.00
8/19/2021	Art Display Company	Storage for July	5260	Contractual Services	Economic Development	\$250.00
8/19/2021	Beverly Barber	Reimbursement for Flower Arrangements	5430	Special Occassions	Administration	\$94.31
8/25/2021	A1 Uniform Sales Co, Inc.	SPPD Uniforms	5760	Uniforms & Equipment	Environmental Justice	\$927.75
8/25/2021	Big Belly Solar, LLC.	Smart Trash Cans	5260	Contractual Services	Environmental Justice	\$79.25
8/25/2021	Big Belly Solar, LLC.	Smart Trash Cans	5260	Contractual Services	Environmental Justice	\$552.22
8/25/2021	Big Belly Solar, LLC.	Smart Trash Cans	5260	Contractual Services	Environmental Justice	\$552.22
8/25/2021	Big Belly Solar, LLC.	Smart Trash Cans	5260	Contractual Services	Environmental Justice	\$552.22
8/25/2021	Blue Line Data Solutions	Blue Line RMS Subscription	5840	Professional/Technical Services	Public Safety	\$250.00
8/25/2021	Certified Mail Labels	PAID Certified Mail Labels Refill, Credit Card Transaction	5350	Postage	Finance	\$500.00
8/25/2021	Cintas	Janitorial Supplies Inv 4088535857	5760	Uniforms & Equipment	Environmental Justice	\$6.42
8/25/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$70.33
8/25/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$77.48
8/25/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$46.89
8/25/2021	Cintas	Janitorial Supplies	5800	Building & Ground Maintenance	Environmental Justice	\$46.89
8/25/2021	Comcast	Acct 8299 01 0001024 ( Paid with credit card)	5440	Utilities	Finance	\$822.19
8/25/2021	Comcast Business Communications, LLC	Account 8299 42 022 0155520	5440	Utilities	Finance	\$2,125.03
8/25/2021	Comcast Business Communications, LLC	Account 8299 42 022 0155538	5440	Utilities	Finance	\$333.96
8/25/2021	Comcast Business Communications, LLC	Account 8299 42 022 0155520	5440	Utilities	Finance	\$731.54
8/25/2021	Comcast Business Communications, LLC	Account 965186469	5440	Utilities	Finance	\$2,125.03
8/25/2021	Comcast Business Communications, LLC	Account 8299 42 022 0155538	5440	Utilities	Finance	\$2,125.03
8/25/2021	Danny's Auto Service	Vehicle Repair & Maintenance	6134	Vehicle Maintenance	Public Safety	\$80.00
8/25/2021	Freeline Plumbing Services	CoSP City Hall Toilet/Sewage Problem	5520	USDA Rural Development Loan	Economic Development	\$1,061.01
8/25/2021	Freeline Plumbing Services	CoSP City Hall Shower/Sewage Problem	5520	USDA Rural Development Loan	Economic Development	\$687.90
8/25/2021	Grainger	EDJ Maintenance	5750	Field / Office Supplies	Environmental Justice	\$1,779.65
8/25/2021	Grainger	EDJ Maintenance	5750	Field / Office Supplies	Environmental Justice	\$1,779.65
8/25/2021	Grainger	EDJ Maintenance	5800	Building & Ground Maintenance	Environmental Justice	\$1,779.65
8/25/2021	Grainger	EDJ Maintenance	5270	Professional Development	Public Safety	\$1,779.65

8/25/2021	Grainger	EDJ Maintenance	5750	Field / Office Supplies	Environmental Justice	\$1,779.65
8/25/2021	Grainger	EDJ Maintenance	5750	Field / Office Supplies	Environmental Justice	\$1,779.65
8/25/2021	Grainger	EDJ Maintenance	5750	Field / Office Supplies	Environmental Justice	\$1,779.65
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$569.92
8/25/2021	Grainger	EJD Supplies	5200	Office Supplies	Environmental Justice	\$569.92
8/25/2021	Grainger	EJD Supplies	5760	Uniforms & Equipment	Environmental Justice	\$569.92
8/25/2021	Grainger	EJD Supplies	5760	Uniforms & Equipment	Environmental Justice	\$569.92
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$109.61
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$26.34
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$660.24
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$965.74
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$1,145.20
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$339.60
8/25/2021	Grainger	EJD Supplies	5554	Equipment	Environmental Justice	\$422.33
8/25/2021	Grainger	SPPD Vehicle Flares	5554	Equipment	Environmental Justice	\$1,346.10
8/25/2021	Grainger	Speed radar sign related to Speed cam unit	5891	Systems/Equipment	Public Safety	\$3,061.96
8/25/2021	Home Depot Credit Services	Monthly Bill - Pay online ACH	5260	Contractual Services	Environmental Justice	\$50.00
8/25/2021	Home Depot Credit Services	Monthly Bill - Pay online ACH	5260	Contractual Services	Environmental Justice	\$100.00
8/25/2021	Johnson Controls Security Solutions	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	Economic Development	\$1,044.96
8/25/2021	Lawmen Supply Company	Uniforms-Miller	5760	Uniforms & Equipment	Public Safety	\$99.75
8/25/2021	Lawmen Supply Company	Uniforms	5760	Uniforms & Equipment	Public Safety	\$417.25
8/25/2021	Lawmen Supply Company	Uniforms - Pierce, Stevens, Coe, & Watters	5760	Uniforms & Equipment	Public Safety	\$3,439.00
8/25/2021	Lawmen Supply Company	Uniforms - Johnson	5760	Uniforms & Equipment	Public Safety	\$740.45
8/25/2021	Lawmen Supply Company	Uniforms	5760	Uniforms & Equipment	Public Safety	\$279.80
8/25/2021	MML	Diamond Plater registration	5270	Professional Development	City Clerk	\$199.00
8/25/2021	Maryland Chiefs of Police Association, Inc.	MCPA Conference Registration (Martin, Harris, McClam)	5270	Professional Development	Public Safety	\$1,065.00
8/25/2021	Maryland Department of Transportation	SPPD Vehicle Registration	5732	Vehicle Purchase/Lease	Public Safety	\$400.00
8/25/2021	Maryland Small Arms Range	Uniform Accessories-Sgt O'Connor	5760	Uniforms & Equipment	Public Safety	\$2,453.10
8/25/2021	Maryland Small Arms Range	Boots for EJD	5760	Uniforms & Equipment	Environmental Justice	\$1,333.04
8/25/2021	Maryland Small Arms Range	Boots for EJD	5760	Uniforms & Equipment	Environmental Justice	\$1,333.04
8/25/2021	Maryland Small Arms Range	SPPD Uniform Accessories	5760	Uniforms & Equipment	Public Safety	\$218.70
8/25/2021	Maryland Small Arms Range	SPPD Uniform Accessories	5760	Uniforms & Equipment	Public Safety	\$17.65
8/25/2021	Maryland Small Arms Range	SPPD Uniform Accessories	5760	Uniforms & Equipment	Public Safety	\$154.70
8/25/2021	Maryland Small Arms Range	SPPD Uniform Accessories	5760	Uniforms & Equipment	Public Safety	\$154.70
8/25/2021	Miradore, Inc	IT Support (PAID VIA CC) for management of city phones and tablets.	5500	IT Support	Public Safety	\$57.00
8/25/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Cephus	5760	Uniforms & Equipment	Public Safety	\$280.00
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms	5760	Uniforms & Equipment	Public Safety	\$1,904.80
8/25/2021	On Duty Supply, Inc.	Uniforms Pins	5760	Uniforms & Equipment	Public Safety	\$86.36
8/25/2021	On Duty Supply, Inc.	Uniforms Accessories	5760	Uniforms & Equipment	Public Safety	\$465.01
8/25/2021	On Duty Supply, Inc.	Uniforms Accessories	5760	Uniforms & Equipment	Public Safety	\$465.01
8/25/2021	On Duty Supply, Inc.	Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$36.77
8/25/2021	On Duty Supply, Inc.	Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$372.50
8/25/2021	On Duty Supply, Inc.	Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$748.63
8/25/2021	Peake Technology Partners	CoSP IT Software & Licensing	5840	Professional/Technical Services	Finance	\$7,878.37
8/25/2021	Peake Technology Partners	CoSP IT Software & Licensing	5840	Professional/Technical Services	Finance	\$7,960.87
8/25/2021	Petitbon Alarm Co.	City Hall Alarm System	5520	USDA Rural Development Loan	Economic Development	\$20,500.00
8/25/2021	Priority Install LLC	EJD Vehicle Upfits	5732	Vehicle Purchase/Lease	Environmental Justice	\$1,129.00

8/25/2021	RagnaSoft	License Upgrade (35 Licenses to 50 Licenses)	5558	Subscription Services	Environmental Justice	\$247.50
8/25/2021	TransUnion Risk and Alternative	Background Investigation Program	5260	Contractual Services	Public Safety	\$84.00
8/25/2021	TransUnion Risk and Alternative	Background Investigation Program	5260	Contractual Services	Public Safety	\$84.00
8/25/2021	Upper Marlboro Ford	Vehicle maintenance MG2585	6134	Vehicle Maintenance	Public Safety	\$306.00
8/25/2021	Verizon Connect NWF, Inc.	Verizon NetworkFleet	5260	Contractual Services	Public Safety	\$887.50
8/25/2021	Verizon Wireless	Acct 0442277413-00001 Bill	5360	Telephone	Administration	\$4,760.08
8/25/2021	White Dot Services, LLC	Vehicle Markings	5732	Vehicle Purchase/Lease	Public Safety	\$892.29
8/25/2021	White Dot Services, LLC	Vehicle Markings	5732	Vehicle Purchase/Lease	Public Safety	\$176.97
8/26/2021	Chesapeake Employers Insurance	Worker's Comp Insurance	5170	Workers Compensation	Human Resources	\$115,735.00
8/27/2021	Cycle and Turf Equipment Co.	EJD Equipment Repairs	6200	Maintenance	Environmental Justice	\$221.01
8/27/2021	Dashaun Lanham	City Clerk Per diem MML Board of Directors Retreat	5270	Professional Development	City Clerk	\$262.94
8/27/2021	Dashaun Lanham	Per diem MML Fall Conference	5270	Professional Development	City Clerk	\$294.54
8/27/2021	Earthspirit.net, Incorporated	Uniforms	5760	Uniforms & Equipment	Public Safety	\$2,424.00
8/27/2021	International Institute of Municipal Clerks	Annual Membership D. Plater	5250	Association Dues	City Clerk	\$315.00
8/27/2021	Nehemiah Management	PM Services August 2021	5520	USDA Rural Development Loan	Economic Development	\$5,200.00
8/27/2021	Powers Consulting Group, LLC	Retainer Fee	5260	Contractual Services	Public Safety	\$4,000.00
9/1/2021	BB&T Governmental Finance	City Hall Project Interest Payment	1074	USDA Bridge Loan	Economic Development	\$61,910.00
9/7/2021	A1 Uniform Sales Co, Inc.	SPPD Uniforms	5760	Uniforms & Equipment	Public Safety	\$673.20
9/7/2021	A1 Uniform Sales Co, Inc.	SPPD Uniforms	5760	Uniforms & Equipment	Public Safety	\$289.00
9/7/2021	A1 Uniform Sales Co, Inc.	SPPD Uniforms	5760	Uniforms & Equipment	Public Safety	\$63.00
9/7/2021	Atlantic OccuPsych, Inc	On Boarding Psych Evaluation - K. Blake & R. McCoy	5650	Background Investigations (PD)	Public Safety	\$650.00
9/7/2021	Ball & Ball Communications, Inc	Repair & Parts for Police Vehicles	6134	Vehicle Maintenance	Public Safety	\$1,000.00
9/7/2021	Ball & Ball Communications, Inc	Repair & Parts for Police Vehicles	6134	Vehicle Maintenance	Public Safety	\$1,440.00
9/7/2021	Capitol Document Solutions	Copier Lease Contract	5380	Copier Contract	Finance	\$5.95
9/7/2021	Cintas	-	6050	Work Boots	Environmental Justice	\$96.48
9/7/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$716.00
9/7/2021	Eveready Rolloff Inc.	Roll-Offs	6191	Waste Management Fees	Environmental Justice	\$463.60
9/7/2021	Guardian Alliance Technologies, Inc.	Guardian Software Platform License Fee	5260	Contractual Services	Public Safety	\$2,000.00
9/7/2021	Karpinski, Cornbrooks & Karp, P.A.	Legal Services	5450	Legal Fees	Administration	\$1,306.90
9/7/2021	Maryland Small Arms Range	SPPD Uniform Accessories	5760	Uniforms & Equipment	Public Safety	\$1,543.04
9/7/2021	Michael Lesesne	ICAT Training Per Diem	5210	Meetings/Conferences	Public Safety	\$165.00
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Heyward	5760	Uniforms & Equipment	Public Safety	\$263.70
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Lesesne	5760	Uniforms & Equipment	Public Safety	\$166.40
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Lesesne	5760	Uniforms & Equipment	Public Safety	\$95.00
9/7/2021	Municipal Emergency Services	Uniforms	5760	Uniforms & Equipment	Public Safety	\$49.95
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Stevens	5760	Uniforms & Equipment	Public Safety	\$1,838.45
9/7/2021	Municipal Emergency Services	Uniforms & Accessories-Braxton	5760	Uniforms & Equipment	Public Safety	\$155.85
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$104.57
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Pierce, Stevens, Coe, Watters	5760	Uniforms & Equipment	Public Safety	\$3,439.00
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Milligan	5760	Uniforms & Equipment	Public Safety	\$279.80
9/7/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Heyward	5760	Uniforms & Equipment	Public Safety	\$280.00
9/7/2021	On Duty Supply, Inc.	Uniforms & Accessories (Matthews)	5760	Uniforms & Equipment	Public Safety	\$242.96
9/7/2021	PT Armor Inc	Uniforms & Accessories	5760	Uniforms & Equipment	Public Safety	\$855.00
9/7/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$1,023.00
9/7/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$2,243.00
9/7/2021	Stratus Building Solutions of Maryland Capital Region	EDJ Building Cleaning	6120	Janitorial	Administration	\$1,092.00
9/7/2021	Upper Marlboro Ford	SPPD Vehicle Repairs & Maintenance	6134	Vehicle Maintenance	Public Safety	\$451.69
9/7/2021	Verizon Connect NWF, Inc.	Verizon NetworkFleet	5260	Contractual Services	Public Safety	\$302.30
9/7/2021	Waste Innovations	Contraband & Enviro Fee	5260	Contractual Services	Public Safety	\$364.00
9/8/2021	Monarch Butterfly	MAHT Grant	6201	Grants Program	Economic Development	\$5,000.00
9/8/2021	Peake Technology Partners	CoSP Technical Support	5840	Professional/Technical Services	Finance	\$7,910.16
9/9/2021	MCCARTHY TIRE SERVICE	Vehicle 1802	6134	Vehicle Maintenance	Environmental Justice	\$975.68
9/9/2021	MOBILE MINI INC.	Storage Unit Inv 9011289550	5260	Contractual Services	Environmental Justice	\$103.16
9/9/2021	MOBILE MINI INC.	Storage Unit Inv 9011278296	5260	Contractual Services	Environmental Justice	\$114.62
9/9/2021	MOBILE MINI INC.	Storage Unit Inv 9011231180	5260	Contractual Services	Environmental Justice	\$150.00

9/9/2021	MOBILE MINI INC.	Storage Unit Inv 9011231179	5260	Contractual Services	Environmental Justice	\$103.16
9/9/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Griffith	5760	Uniforms & Equipment	Public Safety	\$35.00
9/9/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Griffith	5760	Uniforms & Equipment	Public Safety	\$280.00
9/9/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Prailow	5760	Uniforms & Equipment	Public Safety	\$171.80
9/9/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Matthews	5760	Uniforms & Equipment	Public Safety	\$417.25
9/9/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Miller	5760	Uniforms & Equipment	Public Safety	\$25.90
9/9/2021	Municipal Emergency Services	SPPD Uniforms & Accessories - Miller	5760	Uniforms & Equipment	Public Safety	\$99.75
9/9/2021	Ritchie Land Reclamation	Stumps/Brush	6191	Waste Management Fees	Environmental Justice	\$250.00
9/9/2021	Washington Suburban Sanitary Commission	City Hall WSSC Bill Acct #2782700000	5440	Utilities	Finance	\$3,183.62
9/13/2021	Cycle and Turf Equipment Co.	EJD Equipment Repairs	6200	Maintenance	Environmental Justice	\$1,052.12
9/13/2021	Maryland Municipal League	Membership Dues FY 2021- FY 2022	5210	Meetings/Conferences	City Council	\$3,552.32
9/13/2021	Maryland Municipal League	MML Fall Registration	5270	Professional Development	City Clerk	\$910.00
9/15/2021	Atlantic OccuPsych, Inc	On Boarding Psych Evaluation - D. Paige	5650	Background Investigations (PD)	Public Safety	\$325.00
9/17/2021	CivicPlus LLC	Website Implementation	5670	Community Engagement	Public Engagement	\$9,357.31
9/17/2021	MCCARTHY TIRE SERVICE	Vehicle 1802	6134	Vehicle Maintenance	Economic Development	\$339.04
9/23/2021	Ernest Irizarry	Police equipment removal	6134	Vehicle Maintenance	Public Safety	\$395.00
9/23/2021	Jaime Matthews	Travel Per Diem	5270	Professional Development	Public Safety	\$165.00
9/23/2021	Peake Technology Partners	New Laptop Set Up (Heyward & Page)	5840	Professional/Technical Services	Public Safety	\$448.00
9/23/2021	Peake Technology Partners	Set-Up of New Copiers	5840	Professional/Technical Services	Finance	\$336.00
9/23/2021	Peake Technology Partners	Invoice PTP-10561 Late Fee	5840	Professional/Technical Services	Finance	\$118.17
9/23/2021	Peake Technology Partners	Invoice PTP-10726 Late Fee	5840	Professional/Technical Services	Finance	\$119.41
9/23/2021	Peake Technology Partners	Set-Up of New Copiers	5840	Professional/Technical Services	Finance	\$125.52
9/24/2021	Aflac	Monthly Benefits Invoice September 2021 _ PAID ACH	5490	Health/Dental/Vision	Human Resources	\$3,439.89
9/24/2021	Aflac	Monthly Benefits Invoice October 2021 _ PAID ACH	5490	Health/Dental/Vision	Human Resources	\$3,439.83
9/24/2021	Chesapeake Employers Insurance	Worker's Comp Insurance (Paid via ACH) Installment No.2	5170	Workers Compensation	Human Resources	\$71,137.00
9/24/2021	Clinton Floral	Floral Purchase _ Joanne Booker	5430	Special Occassions	Administration	\$134.99
9/24/2021	Comcast	Acct 8299 42 022 0155520	5440	Utilities	Finance	\$666.62
9/24/2021	Comcast	Acct 8299 42 022 0155520	5440	Utilities	Finance	\$783.50
9/24/2021	Comcast Business Communications, LLC	Acct 965186469 (City Hall)	5440	Utilities	Finance	\$1,756.25
9/24/2021	Comcast Business Communications, LLC	Account 965186469	5440	Utilities	Finance	\$1,756.25
9/24/2021	Comcast Business Communications, LLC	Account 8299 42 022 0155538 - EDJ	5440	Utilities	Finance	\$1,222.93
9/24/2021	Johnson Controls Security Solutions	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	Economic Development	\$995.62
9/24/2021	Johnson Controls Security Solutions	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	Economic Development	\$1,028.84
9/24/2021	Pitney Bowes	Pitney Bowes Postage (PAID ACH)	5350	Postage	Finance	\$344.13
9/24/2021	Ready Refresh	Acct. 6701466044 ( May 2021 - June 2021 )	5200	Office Supplies	Administration	\$195.86
9/27/2021	African American Mayors Association Inc	AAMA Membership Dues June 2021 to June 2022	5190	Associaton & Membership Dues	Office of the Mayor	\$500.00
9/27/2021	General Code	eCode360 Annual Maintenance	5558	Subscription Services	City Clerk	\$503.41
9/28/2021	CIT	Konica Minolta Copiers Lease	5890	Capital Outlay - Equipment/Systems	Finance	\$1,452.00
9/28/2021	Cedric Heyward	FBI LEEDA Training Per Diem (Heyward)	5270	Professional Development	Public Safety	\$499.95
9/28/2021	Demetrious Harris	FBI LEEDA Training Per Diem (Harris)	5270	Professional Development	Public Safety	\$499.95
9/29/2021	Cedric Heyward	Training Per Diem (Heyward)	5270	Professional Development	Public Safety	\$660.00
9/29/2021	Cedric Heyward	FBI LEEDA Training Per Diem (Heyward)	5270	Professional Development	Public Safety	\$499.95
9/29/2021	Demetrious Harris	Training Per Diem (Harris)	5270	Professional Development	Public Safety	\$660.00
9/29/2021	National Business Furniture	City Clerk furniture	5200	Office Supplies	City Clerk	\$1,408.20
9/30/2021	Howard Mechanical Services Llc	Installation progress payment No.2	5260	Contractual Services	Economic Development	\$9,596.00
9/30/2021	J. Stewart Gray and Associates	Basic Investigator's Course (Bates, Cephus, Stevens)	5270	Professional Development	Public Safety	\$1,485.00
9/30/2021	LEFTA Systems	IT Software Suite	5260	Contractual Services	Public Safety	\$4,050.00
9/30/2021	Polestar Solutions LLC	Monthly Consulting and Website Management Juney 2021	6030	CCC	Public Engagement	\$3,000.00
9/30/2021	Powers Consulting Group, LLC	Professional Services - PD Training Materials	5260	Contractual Services	Public Safety	\$11,220.00
9/30/2021	Shred-It	Shred It Services	5260	Contractual Services	Finance	\$384.86
9/30/2021	Shred-It	Shred It Services Invoices 8181895283	5260	Contractual Services	Finance	\$1,008.32
9/30/2021	Shred-It	Shred It Services Invoices 8182087799	5260	Contractual Services	Finance	\$770.24
9/30/2021	Shred-It	Shred It Services Invoices 8181895283	5260	Contractual Services	Finance	\$843.26
9/30/2021	Shred-It	Shred It Services Invoices 8182472740	5260	Contractual Services	Finance	\$677.45
9/30/2021	Shred-It	Shred It Services Invoices 8182472740	5260	Contractual Services	Finance	\$677.45



9/30/2021	Shred-It	Shred It Services Invoices 8182472740	5260	Contractual Services	Finance	\$169.55
9/24/2021	Nehemiah Management	PM Services September 2021	5520	USDA Rural Development Loan	Economic Development	\$5,200.00
GRAND TOTAL						\$1,082,937.38