



AGENDA OF MEETING OF THE CITY COUNCIL
CITY OF NEW CARROLLTON
FEBRUARY 21, 1996

1. Pledge of Allegiance
2. Report of the Mayor
3. Report of the Treasurer

Approval of Bills Approved (\$133,580.14)

4. Consideration of the Minutes of the January 16, 1996, Council Meeting

Approval of Minutes Approved

Consideration of the Minutes of the February 5, 1996, Council Meeting

Approval of Minutes Approved

Consideration of the Minutes of the February 7, 1996, Council Meeting

Approval of Minutes Approved

5. Reports of the Council
6. Additions to the Agenda by the Council
7. Suspension of the rules in order to hear from citizens - 10-min. limit
 - A. Audience Participation
 - B. Telephone Participation

8.

NEW BUSINESS

Item No. Council Action

0296-04 Proposed Building Permit 96-03,
Decar Realty In Care Of Custom
Commercial Construction Of Hanover,
Maryland For Interior Renovation At
Plaza 30 For A Blockbuster Video
Store Approved

0296-05 Proposed Letter To The City's
Maryland General Assembly Delegation
(District 22) Regarding Pending
Legislation

SB-3 Elections - OPPOSED Approved

SB-61 Unregistered Motor
Vehicles - FOR Approved

NEW BUSINESS (Continued)

<u>Item No.</u>		<u>Council Action</u>
0296-06	Proposed Budget Amendment No. 10 (F.Y. 1996 Current Expense Budget) To Amend Revenue Resources, Debt Service and Increase Prior Years Receipts. (Emergency)	<u>Approved</u>
0296-07	Proposed Budget Amendment No. 11 (F.Y. 1996 Current Expense Budget) To Purchase Additional Salt For Snow Removal. (Emergency)	<u>Approved</u>
0296-08	Proposed Budget Amendment No. 12 (F.Y. 1996 Current Expense Budget) To Acquire A Police Patrol Bike. (Emergency)	<u>Approved</u>
0296-09	Proposed Award Of City Bid 96-11 (Chipper)	<u>Approved</u>
9.	Suspension of the rules in order to hear from citizens - 10-min. limit	
	A. Audience Participation	
	B. Telephone Participation	
10.	Adjournment	

LEP:ec

MINUTES OF THE CITY COUNCIL MEETING**CITY OF NEW CARROLLTON****FEBRUARY 21, 1996**

The regularly scheduled meeting of the City Council Meeting of the City of New Carrollton was held in the New Carrollton Municipal Center on Wednesday, February 21, 1996.

The meeting was called to order at 8:00 p.m. by Chairman John A. Schaffer. Present were Mayor Andrew C. Hanko, Council Members Raymond J. Garvey, Rose M. Hurdle, Stephen L. Keleti, Sarah C. Potter, Public Works Director Richard E. Robbins, City Administrative Officer Lawrence E. Pierce and City Treasurer Duane H. Rosenberg.

1. PLEDGE OF ALLEGIANCE

The City Council was lead in the Pledge of Allegiance by Girl Scout Troops 1543 and 1784.

2. REPORT OF THE MAYOR

Mayor Hanko announced that he has filed for re-election as Mayor to the City of New Carrollton in the City's May election. Mayor Hanko stated that he has the time and interests of the City at heart, and would be honored to serve for two more years and respectfully asked for the residents support.

Mayor Hanko reminded the residents that the youth group Colours will be performing a musical concert this Friday evening at 7:00 p.m. at Charles Carroll Middle School. The concert is free of charge and the New Carrollton RECouncil will be presenting the youth group a large donation which is being co-sponsored by the City.

Mayor Hanko reported that the City's street light program is in progress and the increase in visibility is noticeable. The City will be retrofitting all street lights from mercury vapor to high pressure sodium. This conversion should be completed within 120 days.

Mayor Hanko reported that he attended the Maryland Mayors Association conference last week in Annapolis to discuss the Mayors attending the respective legislators weekly meeting. Mayor Hanko attended a Prince George's County Delegation meeting and a State House Delegation meeting and observed at the State House Delegation meeting officials presenting Cal Ripken a Proclamation in honor of Cal Ripken Day. Also, Mayor Hanko attended a banquet with guest speaker Senator Thomas V. Miller, Jr.

Mayor Hanko stated that he personally feels that the conference is beneficial to all Municipal Cities in the County and that Municipalities are being hampered in obtaining Police Aid because of the Chairman of the Judicial Committee. Due to this, Mayor Hanko has been selected by the Mayors Association to host a meeting with the Speaker of the House of Delegates and the Mayors in an effort to discuss the importance of the bill and/or the resignation of the Chairman of the Judicial committee.

Mayor Hanko reported that the City received a report on carjackings for the year 1995 from the Maryland State Uniform Crime Reports. The number of carjackings in Prince George's County has decreased by 6% this year and Montgomery County has increased 126%. The number of carjackings in Prince George's County for the year of 1994 was 183 and for the year of 1995 a 172. Mayor Hanko noted that although the number of carjackings has decreased, this County is second with Baltimore County rated as first.

Mayor Hanko reminded the residents that the New Carrollton Library will be celebrating its 25th Anniversary the week of March 4. There will be many events starting with the performance of the Parkdale Hand Bell Choir and Duval High School Wind Ensembles on Monday and ending with the re-dedication of the New Carrollton Library on Saturday, March 9, 1996 at 12:00 p.m.

Administrative Officer Pierce had no report.

Public Works Director Robbins reported that the City is evaluating its recycling program and is looking for ways to gain additional revenue. Mr. Robbins asked that the residents weigh their newspapers and report their calculations to Public Works so that the City can determine the number of pounds of newspapers being collected on a weekly basis. In order for the City to acquire a valid study, resident participation and cooperation is needed. Residents can call Public Works at 577-1008.

Council Member Potter commended Mr. Robbins and his staff for promptly removing snow from City streets.

Council Member Garvey stated that the County's recycling crew did not pick-up the residents recyclable items last Friday due to the snow and asked for clarification of the recycling program from the City Administration. Mayor Hanko advised the residents to omit placing their recycling bins at the curbside during inclement weather and anticipate no pick-up. If the weather permits and the recycling bins are not emptied, to keep the bins at the curbside until Saturday. Council Member Garvey noted that Mayor Hanko is President of the Mayors Association and commended Mayor Hanko on his performance as President. Discussion ensued with Mayor Hanko noting that City Administrative Officer Pierce is highly respected among officials from sister municipalities as well as state and delegate officials.

Council Member Hurdle asked Mr. Robbins to repair the pothole at the intersection of 84th Avenue and Legation Road. Mrs. Hurdle asked Mayor Hanko to update the residents on the status of the City's Community Contract Police program with Prince George's County Police department. Mayor Hanko replied that the City is currently paying each officer \$60,000 a year which will be increased to \$90,000. In addition to the increase, the County is adding an administrative fee of 19%. Mayor Hanko is negotiating the contract with Major Teresa Chambers.

Chairman Schaffer stated that there are 40 car thefts reported a week in the district. Mr. Schaffer suggested to the residents to install an alarm system in their vehicles which will also lower the premium on car insurance. Mr. Schaffer asked Mr. Robbins if residents are supposed to weigh both mixed paper and newspaper. Mr. Robbins replied that the City is only interested in newspaper. Mr. Schaffer noted that the City is up-to-date on their Financial Statements as of this week. Discussion ensued among the Council and Administration as to the format of the Financial Statement.

Council Member Potter asked Mayor Hanko to explain the County's Bike Patrol Program. Mayor Hanko stated that the County is implementing a Bike Patrol Program which involves a police officer patrolling the City on a bicycle. The City will be using this program and allocating funds for the program. The City will be responsible for the purchase of the bicycle, uniforms, and training fees. Community Contract Police Officer Corporal Doug Easter has expressed an interest and will be going through the necessary training. Mayor Hanko announced that Corporal Robert Drummond will be the third contract police officer. Corporal Drummond is replacing Corporal Sobolewski. The Council will vote tonight on the Proposed Emergency Budget Amendment No. 12 to acquire a police patrol bike.

3. REPORT OF THE TREASURER

City Treasurer Rosenberg reported 116 invoices totaling \$133,580.14; certified them and recommended payment.

Council Member Keleti moved that the Treasurer's Report be approved as presented; with a copy attached to the Minutes.

Council Member Potter seconded the motion, and without objection, the Treasurer's Report was approved as presented and passed unanimously.

4. CONSIDERATION OF THE CITY COUNCIL WORKSHOP MINUTES OF JANUARY 16, 1996

Council Member Hurdle moved that the January 16, 1996 City Council Workshop Minutes be approved as presented.

Council Member Garvey seconded the motion, and without objection, the item was passed unanimously.

CONSIDERATION OF THE CITY COUNCIL WORKSHOP MINUTES OF FEBRUARY 5, 1996

Council Member Keleti moved that the February 5, 1996 City Council Workshop Minutes be approved as presented.

Council Member Hurdle seconded the motion; the motion was approved with three in favor and two abstentions, Council Member Garvey and Council Member Potter who were excused from that meeting.

CONSIDERATION OF THE CITY COUNCIL WORKSHOP MINUTES OF FEBRUARY 7, 1996

Council Member Garvey moved that the February 7, 1996 City Council Workshop Minutes be approved as presented.

Council Member Hurdle seconded the motion; the motion was approved with four in favor and one abstention, Council Member Potter who was excused from that meeting.

5. REPORTS OF THE COUNCIL

Council Member Potter reported the following items:

- Council Member Potter thanked the residents for their prayers and concerns to her husband's illness. Mrs. Potter stated that her husband is recuperating and is feeling better.
- Council Member Potter reported that she had the pleasure of attending the West Lanham Volunteer Fire Department's banquet and was impressed with the number of calls for service this station receives.

- Council Member Potter expressed her sympathy and condolences to Marty and Bobbie Caroll on the tragic death of their son Mark Caroll.
- Council Member Potter reported that Bill Agry who was a republican judge at Charles Carroll Middle School recently passed away.
- Council Member Potter reported on behalf of the New Carrollton Men's Club Board of Directors, the status and existence of the Club. The next meeting will be held on Friday, March 8, 1996 at 8:00 p.m. at the City Municipal Building. The Men's Club is in need of new members in order to continue functioning as a viable organization dedicated to the youths of our City.

Council Member Garvey reported the following items:

- Council Member Garvey reported that the Council had the opportunity to meet with the City's Accounting Firm's senior partner Ms. Diane Mock of Bridgett, Mock and Associates, P.A. at the City Council Workshop Meeting to review and discuss the City's Financial Statements. Mr. Garvey stressed that this service is a valuable tool for the City and the reports presented were thorough and complete.
- Council Member Garvey reported that the Council had the opportunity to meet Corporal Robert Drummond who will be the City's third community contract police officer. Also, Corporal Doug Easter attended the meeting to discuss the bike patrol program. Mr. Garvey stated that the City is fortunate to have both officers on board. Chairman Schaffer stated that Officer Coe is also an excellent police officer.

Council Member Hurdle reported the following items:

- Council Member Hurdle welcomed Corporal Robert Drummond to the City.
- Council Member Hurdle reported that she attended a meeting hosted by Chairman Schaffer with the Council, Manager of Heritage Square, County Police, owner of the complex and Mr. Bill Harrison of Carrollton Enterprises to discuss the open air drug market. Mrs. Hurdle commended Chairman Schaffer for hosting the meeting and taking action to combat the problem.
- Council Member Hurdle reported that she attended the Friends of the New Carrollton Library meeting. The Library will be celebrating its 25th Anniversary the week of March 4 with planned events and encouraged the residents to attend.

- Council Member Hurdle thanked Ms. Kathy Bevard for designing the Library's bookmarker.
- Council Member Hurdle reported that the Council received the monthly Financial Statements at the City Council Workshop Meeting.
- Council Member Hurdle reported that she and her husband attended the Cub Scout Pack 1015 Blue and Gold Dinner which was well enjoyed by all attending the dinner. Mrs. Hurdle thanked Mr. David Crocket for coordinating the dinner.
- Council Member Hurdle reported that the Internal Revenue Service is providing a service to seniors 55 years and older to assist in tax preparation which is free of charge. Residents may call 459-6900 for further information.
- Council Member Hurdle reported that the Video Tax Bill is going into summer study.
- Council Member Hurdle announced that she will be seeking re-election as Council Member to the New Carrollton City Council.

Council Member Keleti reported the following items:

- Council Member Keleti reported that he attended the New Carrollton Neighborhood Watch Meeting on February 10, 1996 with County Councilman Jim Estep as guest speaker. Councilman Estep discussed the County's juvenile curfew ordinance and loitering ordinance. Mr. Keleti stated that the curfew ordinance will be in effect in April and affects youths 17 years of age and younger. This ordinance prohibits youths from being out in public during the week between the hours of 10:00 p.m. until 5:00 a.m. and on weekends from 12:00 p.m. until 5:00 a.m. Exceptions will apply as deemed necessary. Fines are as follows: First Offense is a written warning, Second Offense is \$50, Third Offense is \$100, and every offense thereafter is \$250. If the parents of the child do not retrieve their child, the County will charge a babysitting fee. The loitering ordinance prohibits persons from loitering around stores and businesses and this allows the police to take actions to remove persons from the right of way.
- Council Member Keleti reported that he attended the Blue and Gold Dinner and commended Mr. David Crocket for doing an outstanding job. The troop performed a skit titled "Who's on First".
- Council Member Keleti reported that he attended a Directors Meeting of the New Carrollton Boys and Girls Club and asked the directors to join the New Carrollton Men's Club. The Club is in desperate need of obtaining new members in order to stay in existence.

- Council Member Keleti reported that at last night's City Council Workshop Meeting, he suggested that the Administration consider changing the format of the annual budget to include performance measures and to place the narrative and figure pages side-by-side for easier reading. He referred to the College Park Budget Report and noted that the narrative sections included program description, goals, expenditures (personnel, operating and capital), and performance measures all on one page. He stated that the Council will review both the College Park and Bladensburg Budget Reports in the future for possible changes to the format of the New Carrollton Budget.
- Council Member Keleti reported that he was pleased with the City's Budget Reports.
- Council Member Keleti announced that he will be seeking re-election as Council Member to the New Carrollton City Council.

Chairman Schaffer reported the following items:

- Chairman Schaffer reported that the Council received a letter from Mr. Robert Giron which was discussed at last night's City Council Workshop Meeting. Mr. Giron addressed many concerns - the City obtaining its own zip code, retrofitting City street lighting, lighting at New Carrollton Mall, and businesses in the City. Mr. Schaffer reported that the City will respond to Mr. Giron's letter with a 14 page response.
- Chairman Schaffer discussed the 1995 Maryland Tax Return report. Mr. Schaffer stated that the State is offering free service and one of the locations is now open in New Carrollton at 8181 Professional Drive. Further information can be obtained by calling 459-9195.
- Chairman Schaffer reported that the meeting at Heritage Square as previously reported by Council Member Hurdle proved to be beneficial to all parties who attended the meeting.
- Chairman Schaffer reported that he testified before two State Committees. Mr. Schaffer expressed his opposition to a Bill that would require a 1% tax increase to Prince George's County residents. Mr. Schaffer stated that Senator Leo Green is supporting passage of the bill in the Senate. Mr. Schaffer reported that he attended a hearing in Annapolis at the House of Delegates on the Redskin Stadium referendum. Mr. Schaffer noted that Mr. Jack Kent Cooke ushered in several busloads of supporters of which the majority of the people who testified were against the stadium. Mr. Schaffer stressed that he testified on behalf of himself and not for the City Council. Discussion ensued with all Council Members and Council Member Potter noting that Mr. Schaffer should not use his title as Chairman to the New Carrollton City Council when testifying at these hearings.

Council Member Keleti expressed his view on the 1% sales tax. Council Member Hurdle noted that some Prince George's County schools have been sold and used for other commercial purposes.

6. ADDITIONS TO THE AGENDA

There were no additions to the Agenda.

7. SUSPENSION OF THE RULES IN ORDER TO HEAR FROM CITIZENS

A. Audience Participation

Ms. Jo Oliver of 8310 Nicholson Street questioned the transmittal letter attached to the City Financial Report submitted by Bridgett, Mock and Associates, P.A. Mrs. Oliver asked the Council to explain the difference between GAAP and NONGAAP. City Administrative Officer Pierce explained that the City finances are presented in both GAAP and NONGAAP. The difference is that NONGAAP records how various revenues and expenditures occurred by date. However, GAAP allows for accruals and encumbrances at year end and provides a clearer budgetary analysis of City finances.

Ms. Oliver stated her concern over the cover letter submitted by Bridgett, Mock and Associates and asked why in the letter Management has elected to omit substantially all of the disclosures ordinarily included in financial statements. Mr. Pierce stated that this firm is providing accounting services previously provided by the Accounting Officer position which has been eliminated. They are not the independent auditor, a position currently being advertised. The transmittal letter contains standard language utilized in the accounting field. Notes to statements are found only annually in the City's Comprehensive Annual Financial Report. The monthly report is nothing more than a statistical tool to monitor revenues and expenditures. Brief discussion followed.

Mrs. Mabel Cory of 8407 Sprague Place stated that she is a new resident in the area and expressed her concerns over local public schools and asked what she can do to make a difference for the children who attend these schools. Chairman Schaffer recommended that she volunteer her services in the Oasis Program by contacting the Principal at Robert Frost Elementary School.

Mr. Tom Patterson of 6001 88th Place stated that the cover sheet submitted by Bridgett, Mock and Associates, P.A. is standard AICPA procedure. The statement on the cover sheet simply implies that they are not auditors which does not effect the validity of the report itself. Council Member Garvey concurred.

B. Telephone Participation

Mr. Mackavage of 6525 Lamont Place complained about stagnant water on the sidewalk in front of his house. The Public Works Director stated he would follow-up on his complaint.

NEW BUSINESS

8. **Item 0296-04** - Proposed Building Permit 96-03, Decar Realty In Care of Custom Commercial Construction of Hanover, Maryland For Interior Renovation at Plaza 30 For a Blockbuster Video Store

Council Member Keleti moved that the Building Permit be approved as presented.

Council Member Garvey seconded the motion, and without objection, the Building Permit was approved as presented and passed unanimously.

For recording purposes, Council Member Hurdle noted that beer would not be sold at this site as previously stated by Chairman Schaffer.

Item 0296-05 - Proposed Letters to the City's Maryland General Assembly Delegation (District 22) Regarding the following Pending Legislation

Senate Bill 3 - Elections - Council Member Hurdle moved that the proposed letter voicing opposition to four year elections be approved as presented.

Council Member Potter seconded the motion, and without objection, the item was passed unanimously.

Senate Bill 61 - Unregistered Motor Vehicles - Council Member Hurdle moved that the proposed letter voicing support to this bill be approved as presented.

Council Member Potter seconded the motion, and without objection, the item was passed unanimously.

Item 0296-06 - Proposed Emergency Budget Amendment No. 10

(Fiscal Year 1996 Current Expense Budget to amend Revenue Resources, Debt Service and increase Prior Year Receipts)

Council Member Potter moved that the Proposed Emergency Budget Amendment No. 10 be adopted as presented.

Council Member Keleti seconded the motion, and without objection, the Amendment was approved and passed unanimously.

Item 0296-07 - Proposed Emergency Budget Amendment No. 11 to F.Y. 1996 Current Expense Budget

(To purchase additional salt for snow removal)

Before Council Member Garvey read the Amendment, he requested that this be discussed at a future Council Workshop Meeting. Council Member Garvey moved that the Proposed Emergency Budget Amendment No. 11 to F.Y. 1996 Current Expense Budget be adopted as presented.

Council Member Hurdle seconded the motion, and without objection, the Amendment was adopted as presented and passed unanimously.

Item 0296-08 - Proposed Emergency Budget Amendment No. 11 to F.Y. 1996 Current Expense Budget Amendment to Acquire a Police Patrol Bike

Council Member Keleti moved that the Proposed Emergency Budget Amendment No. 11 for the purpose of acquiring a police patrol bike be adopted as presented.

Council Member Garvey seconded the motion, and without objection, the item was passed unanimously.

Item 0296-09 - Proposed Award to City Bid 96-11 to Vermeer Sales and Service, Inc. in the Amount of \$19,996 for the Purchase of a Chipper Machine

Council Member Hurdle moved that City Bid 96-11 for the purchase of a chipper unit be awarded to Vermeer Sales and Service, Inc. in the amount of \$19,966.00.

Council Member Potter seconded the motion, and without objection, the contract was awarded to Vermeer Sales and Service, Inc. and passed unanimously.

9. SUSPENSION OF THE RULES IN ORDER TO HEAR FROM CITIZENS

A. Audience Participation

Mrs. Mabel Cory of 8407 Sprague Place stated that her mother attends dialysis on a weekly basis and asked if the City has a bus service. Mayor Hanko replied that the City has a bus service and she should call City Hall at 459-6100 to obtain further information.

B. Telephone Participation

Mr. Dick Bechtold of 6462 Fairborn Terrace welcomed Mrs. Cory to the City and commended her for volunteering her time and services to the children of the City.

10. ADJOURNMENT

Council Member Keleti moved that the meeting be adjourned.

Council Member Potter seconded the motion, and without objection, the meeting was adjourned at 10:00 p.m.

Respectfully Submitted,



Claudia M. Jones
Recording Secretary

02/21/96

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 03/02/96
DISCOUNTS DUE AS OF 03/02/96

WIND ID 1
OR
ID

VENDOR
NAME

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
AAAREN AAA RENTALS, INC.	52693	01/02/96 03/02/96 01/02/96 03/02/96	001 12022-52600 P.S.H. OPR. VEHICL BALL JOINT PRESS & BOX	10.80		
INVOICE TOTAL				10.80	.00	10.80
	53059	01/22/96 03/02/96 01/22/96 03/02/96	001 12032-52200 H.W. OPR. SMALL TO SEWER SNAKE RENTAL	83.19		
INVOICE TOTAL				83.19	.00	83.19
	53230	01/29/96 03/02/96 01/29/96 03/02/96	001 12032-52200 H.W. OPR. SMALL TO SEWER SNAKE RENTAL	53.25		
INVOICE TOTAL				53.25	.00	53.25
VENDOR TOTAL				147.24	.00	147.24
ABCONS AB CONSULTANTS, INC.	76903	02/09/96 03/02/96 02/09/96 03/02/96	001 12033-50260 H.W. CAP. ST. SIDE SIDEWALKS PROGRAM 1996	730.50		
INVOICE TOTAL				730.50	.00	730.50
VENDOR TOTAL				730.50	.00	730.50
MIT A.H. SMITH ASPHALT PAVING CO. 150006		02/14/96 03/02/96 02/14/96 03/02/96 02/14/96 03/02/96	001 12032-53200 H.W. OPR. ST. & ST COLD MIX TICK # 100935 002 12032-53200 H.W. OPR. ST. & ST COLD MIX TICK # 100946	94.50 113.40		
INVOICE TOTAL				207.90	.00	207.90
VENDOR TOTAL				207.90	.00	207.90
ANDRCA ANDREW CALLIMAHOS	3472	02/07/96 03/02/96 02/07/96 03/02/96	001 11012-50300 G.G. OPER. CABLE T CABLE STAFF-COUNCIL	35.00		
INVOICE TOTAL				35.00	.00	35.00
	3534	02/14/96 03/02/96 02/14/96 03/02/96	001 11012-50300 G.G. OPER. CABLE T TAPE DUPLICATION 2/14/96	35.00		
INVOICE TOTAL				35.00	.00	35.00
VENDOR TOTAL				70.00	.00	70.00

Reviewed and Signed:

Deanne H. Rosenberg 2/21/96
City Treasurer

02/21/96

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City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 03/02/96
 DISCOUNTS DUE AS OF 03/02/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
63852719	02/01/96 03/02/96 02/01/96 03/02/96	001 11012-51800	G.G. OPER. POSTAGE MONTHLY CHARGES	28.49		
INVOICE TOTAL				28.49	.00	28.49
VENDOR TOTAL				28.49	.00	28.49
3475	02/07/96 03/02/96 02/07/96 03/02/96	001 11012-50300	G.G. OPER. CABLE T CABLE STAFF-COUNCIL	35.00		
INVOICE TOTAL				35.00	.00	35.00
VENDOR TOTAL				35.00	.00	35.00
57348	01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96	001 12042-52200 002 12042-52200 003 12042-52200	SAN. OPR. SMALL T BIT SAN. OPR. SMALL T BIT SAN. OPR. SMALL T BOLT	6.20 9.00 .52		
INVOICE TOTAL				15.72	1.57	14.15
57461	02/06/96 03/02/96 02/06/96 03/02/96	001 12052-52200	PARK OPR. SMALL TO BRUSHES	9.00		
INVOICE TOTAL				9.00	.90	8.10
57491	02/08/96 03/02/96 02/08/96 03/02/96 02/08/96 03/02/96 02/08/96 03/02/96	001 12062-50500 002 12062-50500 003 12062-50500	PW ADMN. BUILDING 20 AMP RECEP. PW ADMN. BUILDING WEATHERPROOF ELEC. COVER PW ADMN. BUILDING EXCHANGER	4.00 3.50 .60		
INVOICE TOTAL				8.10	.81	7.29
57508	02/09/96 03/02/96 02/09/96 03/02/96 02/09/96 03/02/96 02/09/96 03/02/96	001 12062-50500 002 12062-50500 003 12062-50500	PW ADMN. BUILDING BLEACH PW ADMN. BUILDING LYSOL PW ADMN. BUILDING SPONGES	6.00 7.90 4.00		
INVOICE TOTAL				17.90	1.79	16.11
57546	02/12/96 03/02/96	001 12062-50500	PW ADMN. BUILDING COLOROX	6.00		

ND ID 1

VENDOR
ID NAME

AT&T AT&T

INVOICE TOTAL

VENDOR TOTAL

BENSUL BEN SULLIVAN

INVOICE TOTAL

VENDOR TOTAL

BILLHA BILL'S HARDWARE

INVOICE TOTAL

INVOICE TOTAL

INVOICE TOTAL

INVOICE TOTAL

02/21/96

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City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 03/02/96
 DISCOUNTS DUE AS OF 03/02/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	02/12/96	002 12062-50500	PW ADMN. BUILDING	2.00		
	03/02/96		TIES			
	02/12/96					
	03/02/96			8.00	.80	7.20
INVOICE TOTAL						
57550	02/12/96	001 12042-52600	SAN. OPR. VEHICLES	.72		
	03/02/96		SCREWS & WASHERS #13			
	02/12/96	002 12042-52200	SAN. OPR. SMALL T	90.00		
	03/02/96		SHOVELS			
	02/12/96					
	03/02/96			90.72	9.07	81.65
INVOICE TOTAL						
57592	02/13/96	001 12052-52600	PARK OPR. VEHICLE	1.56		
	03/02/96		BOLTS			
	02/13/96					
	03/02/96			1.56	.16	1.40
INVOICE TOTAL						
VENDOR TOTAL				151.00	15.10	135.90
BLAILA BLAIR LARSEN	3474	02/07/96	001 11012-50300	G.G. OPER. CABLE T	35.00	
		03/02/96		CABLE STAFF-COUNCIL		
		02/07/96				
		03/02/96		35.00	.00	35.00
INVOICE TOTAL						
VENDOR TOTAL				35.00	.00	35.00
BOBSTO BOB'S TOWING SERVICE	25243-88	02/06/96	001 12022-53900	P.S.H OPR. VEHICLE	75.00	
		03/02/96		TOWING SERVICE		
		02/06/96	002 12022-53900	P.S.H OPR. VEHICLE	75.00	
		03/02/96		TOWING SERVICE		
		02/06/96	003 12022-53900	P.S.H OPR. VEHICLE	75.00	
		03/02/96		TOWING SERVICE		
		02/06/96				
		03/02/96		225.00	.00	225.00
INVOICE TOTAL						
VENDOR TOTAL				225.00	.00	225.00
BOGAAS BOGAN & ASSOCIATES	020696	02/06/96	001 12062-50500	PW ADMN. BUILDING	170.00	
		03/02/96		INSTALL TIMERS P.W.		
		02/06/96				
		03/02/96		170.00	.00	170.00
INVOICE TOTAL						
VENDOR TOTAL				170.00	.00	170.00
BRIDMO BRIDGETT, MOCK & ASSOCIATES	96048	02/07/96	001 11012-50000	G.G. OPER. - ACCOU	8185.00	
		03/02/96		ACCOUNTING SERVICES 1/96		
		02/07/96				
		03/02/96		8185.00	.00	8185.00
INVOICE TOTAL						
VENDOR TOTAL				8185.00	.00	8185.00

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City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 03/02/96
DISCOUNTS DUE AS OF 03/02/96

ORDER ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE	
ND ID 1	CALCIN CALCO INSTALLATION & SERVICE	6008854A	02/01/96	001 12062-51600	PW ADMN. OFFICE SU	2.83			
			03/02/96		FREIGHT CHARGE				
			02/01/96						
			03/02/96						
	INVOICE TOTAL				2.83	.00	2.83		
	VENDOR TOTAL				2.83	.00	2.83		
CAMPSP	CAMP SPRINGS AUTO PARTS	237792A	01/16/96	001 12032-52600	H.W. OPR. VEHICLE	47.82			
			03/02/96		HLGN HEAD LAMPS				
			01/16/96	002 12032-52600	H.W. OPR. VEHICLE	31.88			
			03/02/96		HLGN HEAD LAMPS				
			01/16/96	003 12032-52600	H.W. OPR. VEHICLE	4.60			
			03/02/96		MINI LAMP				
			01/16/96	004 12032-52600	H.W. OPR. VEHICLE	54.00			
			03/02/96		WIPER BLADES				
			01/16/96	005 12032-52600	H.W. OPR. VEHICLE	8.80			
			03/02/96		MINI LAMP				
			01/16/96	006 12032-52600	H.W. OPR. VEHICLE	14.13			
			03/02/96		SOLENOID #7				
	INVOICE TOTAL				161.23	.00	161.23		
		237951A	01/16/96	001 12042-52200	SAN. OPR. SMALL T	29.89			
			03/02/96		LUG WRENCH				
			01/16/96	002 12042-52200	SAN. OPR. SMALL T	55.79			
			03/02/96		LUG WRENCH				
			01/16/96						
			03/02/96						
	INVOICE TOTAL				85.68	.00	85.68		
	VENDOR TOTAL				246.91	.00	246.91		
CENTHA	CENTER HARDWARE & SUPPLY	107665	01/26/96	001 12052-52600	PARK OPR. VEHICLE	9.50			
			03/02/96		FILLER CAP #50				
			01/26/96						
			03/02/96						
	INVOICE TOTAL				9.50	.00	9.50		
	VENDOR TOTAL				9.50	.00	9.50		
CENTTR	CENTRAL TRUCK CENTER	96-01	12/29/95	001 12043-50100	SAN. CAP. REFUSE T	88069.00			
			03/02/96		REFUSE TRUCK				
			12/29/95						
			03/02/96						
	INVOICE TOTAL				88069.00	.00	88069.00		
	VENDOR TOTAL				88069.00	.00	88069.00		

02/21/96

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 03/02/96
 DISCOUNTS DUE AS OF 03/02/96

IND ID	VENDOR	INVOICE	INVOICE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
FOR	NAME	NUMBER	DATE						
ID									
CITIBA	CITIZENS BANK OF MARYLAND	3481	02/12/96 03/02/96 02/12/96 03/02/96	001	13532-50130	DEBT SERV ST LIGHT LOAN PAYMENT 2/96	4740.69		
	INVOICE TOTAL						4740.69	.00	4740.69
	VENDOR TOTAL						4740.69	.00	4740.69
COFFDE	COFFEE DE JUAN	2101	02/13/96 03/02/96 02/13/96 03/02/96	001	11012-51600	G.G. OPER. OFFICE COFFEE/SUPPLIES - MC	102.15		
	INVOICE TOTAL						102.15	.00	102.15
	VENDOR TOTAL						102.15	.00	102.15
DELMBU	DELMARVA BUSINESS SYSTEMS	40927/41	01/23/96 03/02/96 01/23/96 03/02/96 01/23/96 03/02/96	001 002	11012-51100 11012-51100	G.G. OPER. EQUIP & COMPUTER TRAINING G.G. OPER. EQUIP & TRAINING/SOFTWARE	174.00 90.00		
	INVOICE TOTAL						264.00	.00	264.00
	VENDOR TOTAL						264.00	.00	264.00
	INVOICE TOTAL						405.00	.00	405.00
	VENDOR TOTAL						669.00	.00	669.00
DNADOR	DNA/DO-RITE JANITORIAL	13196	01/31/96 03/02/96 01/31/96 03/02/96	001	11012-50500	G.G. MUNI. CTR. OP JANITORIAL SERVICE 1/96	942.00		
	INVOICE TOTAL						942.00	.00	942.00
	VENDOR TOTAL						942.00	.00	942.00
ELLIWI	ELLIOTT/WILSON CAPITOL TRUCKS	103588	12/26/95 03/02/96 12/26/95 03/02/96	001	12042-52600	SAN. OPR. VEHICLES BUSHING #1	3.81		
	INVOICE TOTAL						3.81	.00	3.81
	VENDOR TOTAL						3.81	.00	3.81
	INVOICE TOTAL						13.78	.00	13.78
	VENDOR TOTAL						13.78	.00	13.78
	INVOICE TOTAL						36.75	.00	36.75
	VENDOR TOTAL						36.75	.00	36.75

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 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 03/02/96
 DISCOUNTS DUE AS OF 03/02/96

WIND ID 1
 MAJOR VENDOR
 ID NAME

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
INVOICE TOTAL	01/17/96 03/02/96			36.75	.00	36.75
VENDOR TOTAL				54.34	.00	54.34
FISHAU FISHER AUTO PARTS, INC.						
3629	02/05/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES FINANCE CHARGE	4.64		
INVOICE TOTAL	02/05/96 03/02/96			4.64	.00	4.64
460888	01/16/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES FILTER #9	.88		
INVOICE TOTAL	01/16/96 03/02/96			.88	.00	.88
460905	01/16/95 03/02/96	001 12042-52600	SAN. OPR. VEHICLES FILTER #9	2.39		
	01/16/95 03/02/96	002 12042-52600	SAN. OPR. VEHICLES FILTER #9	.88		
INVOICE TOTAL	01/16/95 03/02/96			3.27	.00	3.27
461095	01/19/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES BEARING	25.74-		
INVOICE TOTAL	01/19/96 03/02/96			25.74-	.00	25.74-
461096	01/19/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES BEARING	21.56		
INVOICE TOTAL	01/19/96 03/02/96			21.56	.00	21.56
461810	02/06/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES WIPER PARTS # 18	12.96		
	02/06/96 03/02/96	002 12042-52600	SAN. OPR. VEHICLES WIPER PARTS #18	12.96		
INVOICE TOTAL	02/06/96 03/02/96			25.92	.00	25.92
816657	01/17/96 03/02/96	001 12032-52600	H.W. OPR. VEHICLE TRU-FLATE	1.69		
INVOICE TOTAL	01/17/96 03/02/96			1.69	.00	1.69
816727	01/19/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES TURN ROTORS	24.00		
	01/19/96 03/02/96	002 12042-52600	SAN. OPR. VEHICLES BRAKE PAD/SHOES	43.93		

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City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 03/02/96
DISCOUNTS DUE AS OF 03/02/96

IND ID 1
JOR
ID VENDOR
NAME

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	01/19/96	003 12042-52600	SAN. OPR. VEHICLES	3.56		
	03/02/96		GREASE OIL SEAL			
	01/19/96	004 12042-52600	SAN. OPR. VEHICLES	25.74		
	03/02/96		BEARING			
	01/19/96	005 12042-52600	SAN. OPR. VEHICLES	22.54		
	03/02/96		BEARING			
	01/19/96					
	03/02/96			119.77	.00	119.77
INVOICE TOTAL						
VENDOR TOTAL				151.99	.00	151.99
FOLCEQ FOLCOMER EQUIPMENT CORPORATION00393						
	01/17/96	001 12032-52600	H.W. OPR. VEHICLE	24.22		
	03/02/96		HANDLE #11			
	01/17/96	002 12032-52600	H.W. OPR. VEHICLE	13.88		
	03/02/96		BALL JOINT #11			
	01/17/96	003 12032-52600	H.W. OPR. VEHICLE	5.40		
	03/02/96		STUD #11			
	01/17/96	004 12032-52600	H.W. OPR. VEHICLE	132.11		
	03/02/96		BLADE #17			
	01/17/96	005 12032-52600	H.W. OPR. VEHICLE	12.10		
	03/02/96		3/4 NC LOCK			
	01/17/96	006 12032-52600	H.W. OPR. VEHICLE	24.60		
	03/02/96		BOLT #17			
	01/17/96					
	03/02/96			212.31	.00	212.31
INVOICE TOTAL						
00498	01/18/96	001 12032-52600	H.W. OPR. VEHICLE	81.96		
	03/02/96		PIN #17			
	01/18/96	002 12032-52600	H.W. OPR. VEHICLE	3.96		
	03/02/96		RET RING #17			
	01/18/96	003 12032-52600	H.W. OPR. VEHICLE	22.42		
	03/02/96		BUSHING #17			
	01/18/96	004 12032-52600	H.W. OPR. VEHICLE	164.00		
	03/02/96		BLADE #11			
	01/18/96	005 12032-52600	H.W. OPR. VEHICLE	11.50		
	03/02/96		SR FPLIERS #11			
	01/18/96					
	03/02/96			283.84	.00	283.84
INVOICE TOTAL						
00639	01/24/96	001 12032-52600	H.W. OPR. VEHICLE	81.96		
	03/02/96		PIN #17			
	01/24/96	002 12032-52600	H.W. OPR. VEHICLE	3.96		
	03/02/96		RET RING #17			
	01/24/96	003 12032-52600	H.W. OPR. VEHICLE	41.63		
	03/02/96		EYE #17			
	01/24/96	004 12032-52600	H.W. OPR. VEHICLE	41.63		
	03/02/96		EYE #17			

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City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 03/02/96
DISCOUNTS DUE AS OF 03/02/96

WIND ID 1
JOR ID VENDOR NAME

WIND ID 1 JOR ID VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
		01/24/96				169.18	.00	169.18
		03/02/96						
						665.33	.00	665.33
FREDPR FRED PRYOR SEMINARS	3580219	01/24/96	001	12062-51400	PW ADMN. MEETING & HOW TO SUPRV/SEMINAR	99.00		
		03/02/96						
		01/24/96	002	12062-51400	PW ADMN. MEETING & REGINA ROBINSON	.00		
		03/02/96						
		01/24/96	003	12062-51400	PW ADMN. MEETING & N.C. RAMADA - MARCH 15.	.00		
		03/02/96						
		01/24/96				99.00	.00	99.00
		03/02/96						
	3580220	01/24/96	001	12062-51400	PW ADMN. MEETING & HOW TO SUPRV/SEMINAR	99.00		
		03/02/96						
		01/24/96	002	12062-51400	PW ADMN. MEETING & PETE LUBLIN	.00		
		03/02/96						
		01/24/96	003	12062-51400	PW ADMN. MEETING & N.C. RAMADA/MARCH 15	.00		
		03/02/96						
		01/24/96				99.00	.00	99.00
		03/02/96						
	3580221	01/24/96	001	12062-51400	PW ADMN. MEETING & HOW TO SUPRV/SEMINAR	99.00		
		03/02/96						
		01/24/96	002	12062-51400	PW ADMN. MEETING & GREG WILLS	.00		
		03/02/96						
		01/24/96	003	12062-51400	PW ADMN. MEETING & N.C. RAMADA/MARCH 15	.00		
		03/02/96						
		01/24/96				99.00	.00	99.00
		03/02/96						
	3580222	01/24/96	001	12062-51400	PW ADMN. MEETING & HOW TO SUPRV/SEMINAR	99.00		
		03/02/96						
		01/24/96	002	12062-51400	PW ADMN. MEETING & LOUIS HALL	.00		
		03/02/96						
		01/24/96	003	12062-51400	PW ADMN. MEETING & N.C. RAMADA/MARCH 15	.00		
		03/02/96						
		01/24/96				99.00	.00	99.00
		03/02/96						
	3580317	01/24/96	001	12062-51400	PW ADMN. MEETING & HOW TO SUPRV/SEMINAR	99.00		
		03/02/96						
		01/24/96	002	12062-51400	PW ADMN. MEETING & BEN SPRIGGS	.00		
		03/02/96						
		01/24/96	003	12062-51400	PW ADMN. MEETING & MARCH 4/ANNAPOLIS	.00		
		03/02/96						

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City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 03/02/96
 DISCOUNTS DUE AS OF 03/02/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE			
INVOICE TOTAL		01/24/96 03/02/96		99.00	.00	99.00			
VENDOR TOTAL				495.00	.00	495.00			
FRIEOF	FRIENDS OF THE NEW CARROLLTON	3586	02/15/96 03/02/96 02/15/96 03/02/96	001 11012-51500	G.G. OPER. MISCELL DONATION	25.00			
INVOICE TOTAL				25.00	.00	25.00			
VENDOR TOTAL				25.00	.00	25.00			
FRIETI	FRIEND'S TIRE & FLEET SERVICE	073420	01/10/96 03/02/96 01/10/96 03/02/96 01/10/96 03/02/96 01/10/96 03/02/96	001 12032-52600 002 12032-52600 003 12032-52600	H.W. OPR. VEHICLE INDUSTRIAL 10PLY #11 H.W. OPR. VEHICLE MD TIRE TAX H.W. OPR. VEHICLE MT/DISMT MED. TRUCK	116.95 1.00 14.00			
INVOICE TOTAL				131.95	.00	131.95			
		073436	01/10/96 03/02/96 01/10/96 03/02/96 01/10/96 03/02/96 01/10/96 03/02/96	001 12032-52600 002 12032-52600 003 12032-52600 004 12032-52600	H.W. OPR. VEHICLE MICHELIN #11 H.W. OPR. VEHICLE MD TIRE TAX H.W. OPR. VEHICLE UTILITY TRAC RIB F-3 #11 H.W. OPR. VEHICLE MD TIRE TAX/LABOR	641.25 1.00 113.64 3.00			
INVOICE TOTAL				758.89	.00	758.89			
		073618	01/18/96 03/02/96 01/18/96 03/02/96 01/18/96 03/02/96	001 12032-52600 002 12032-52600	H.W. OPR. VEHICLE REPAIR FLOTATION #17 H.W. OPR. VEHICLE SMALL FLOTATION	19.00 38.50			
INVOICE TOTAL				57.50	.00	57.50			
		073632	01/18/96 03/02/96 01/18/96 03/02/96 01/18/96 03/02/96	001 12042-52600 002 12042-52600	SAN. OPR. VEHICLES POWER MARK 10PLY F-3 SAN. OPR. VEHICLES MD TIRE TAX	124.62 1.00			
INVOICE TOTAL				125.62	.00	125.62			
		073749	01/23/96 03/02/96	001 12032-52600	H.W. OPR. VEHICLE AMERI STEEL 8PLY #15	80.82			

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 DISCOUNTS DUE AS OF 03/02/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	01/23/96	002 12032-52600	H.W. OPR. VEHICLE	1.00		
	03/02/96		MD TIRE TAX			
	01/23/96	003 12032-52600	H.W. OPR. VEHICLE	8.00		
	03/02/96		MT/DSMT LIGHT TRUCK			
	01/23/96	004 12032-52600	H.W. OPR. VEHICLE	9.95		
	03/02/96		BALANCE			
	01/23/96					
	03/02/96			99.77	.00	99.77
INVOICE TOTAL						
VENDOR TOTAL				1173.73	.00	1173.73
GRAING W.W. GRAINGER, INC.	89611234	02/01/96	001 12042-52600	SAN. OPR. VEHICLES	44.03	
		03/02/96		DC QUARTZ HOUR METER #5		
		02/01/96				
		03/02/96		44.03	.00	44.03
INVOICE TOTAL						
VENDOR TOTAL				44.03	.00	44.03
GRANEQ GRANTURK EQUIPMENT COMPANY	20062570	02/02/96	001 12042-52600	SAN. OPR. VEHICLES	280.53	
		03/02/96		ANTI-LOCKS PADS #2		
		02/02/96	002 12042-52600	SAN. OPR. VEHICLES	357.00	
		03/02/96		LABOR		
		02/02/96	003 12042-52600	SAN. OPR. VEHICLES	.00	
		03/02/96		SOLE SOURCE		
		02/02/96				
		03/02/96		637.53	.00	637.53
INVOICE TOTAL						
VENDOR TOTAL				637.53	.00	637.53
GREEOF GREENWAY OFFICE PRODUCTS	162528	02/11/96	001 11012-51600	G.G. OPER. OFFICE	155.00	
		03/02/96		OFFICE SUPPLIES		
		02/11/96				
		03/02/96		155.00	.00	155.00
INVOICE TOTAL						
VENDOR TOTAL				155.00	.00	155.00
H&HMAC H&H MACHINE COMPANY	0649	01/16/96	001 12042-52600	SAN. OPR. VEHICLES	65.00	
		03/02/96		LABOR BARRELL PACKER #9		
		01/16/96				
		03/02/96		65.00	.00	65.00
INVOICE TOTAL						
	0680	01/19/96	001 12042-52600	SAN. OPR. VEHICLES	61.25	
		03/02/96		PINS 1X6 1/2		
		01/19/96				
		03/02/96		61.25	.00	61.25
INVOICE TOTAL						
VENDOR TOTAL				126.25	.00	126.25

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INVOICES DUE AS OF 03/02/96
DISCOUNTS DUE AS OF 03/02/96

WIND ID 1
JOR VENDOR
ID NAME

HECHIN HECHINGERS

INVOICE NUMBER	INVOICE DATE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
30041900	02/05/96	001	12042-52600	SAN. OPR. VEHICLES	34.99		
	03/02/96			100FT 15AMP ELEC/CORDS			
	02/05/96	002	12042-52600	SAN. OPR. VEHICLES	47.97		
	03/02/96			50FT SJT W/CORD			
	02/05/96	003	12042-52600	SAN. OPR. VEHICLES	7.89		
	03/02/96			CORD PEC POWER BLOCK			
	02/05/96						
	03/02/96						
INVOICE TOTAL					90.85	.00	90.85

VENDOR TOTAL

90.85 .00 90.85

INDUTO INDUSTRIAL TOWEL SUPPLY INC. 575090

01/05/96	001	12052-52500	PARK OPR. UNIFORMS	27.45			
03/02/96			INV # 575090 - 1/5/96				
01/05/96	002	12062-52500	PW ADMN. UNIFORMS	25.60			
03/02/96			INV # 575090 - 1/5/96				
01/05/96	003	12022-52500	P.S.H. OPER. UNIFO	4.06			
03/02/96			INV # 575090 - 1/5/96				
01/05/96	004	12032-52500	H.W. OPR. UNIFORMS	18.27			
03/02/96			INV # 575090 - 1/5/96				
01/05/96	005	12042-52500	SAN. OPR. UNIFORMS	30.45			
03/02/96			INV # 5750090 - 15/96				
01/05/96							
03/02/96							
INVOICE TOTAL					105.83	.00	105.83

INVOICE TOTAL

01/11/96	001	12062-50500	PW ADMN. BUILDING	25.00			
03/02/96			INV # 578091 - 1/11/96				
01/11/96	002	12052-52500	PARK OPR. UNIFORMS	27.45			
03/02/96			INV # 578091 - 1/11/96				
01/11/96	003	12062-52500	PW ADMN. UNIFORMS	25.60			
03/02/96			INV # 578091 - 1/11/96				
01/11/96	004	12022-52500	P.S.H. OPER. UNIFO	4.06			
03/02/96			INV # 578091 - 1/11/96				
01/11/96	005	12032-52500	H.W. OPR. UNIFORMS	18.27			
03/02/96			INV # 578091 - 1/11/96				
01/11/96	006	12042-52500	SAN. OPR. UNIFORMS	30.45			
03/02/96			INV # 578091 - 1/11/96				
01/11/96							
03/02/96							
INVOICE TOTAL					130.83	.00	130.83

INVOICE TOTAL

01/18/96	001	12052-52500	PARK OPR. UNIFORMS	27.45		
03/02/96			INV # 581009 - 1/18/96			
01/18/96	002	12062-52500	PW ADMN. UNIFORMS	25.60		
03/02/96			INV # 581009 - 1/18/96			
01/18/96	003	12022-52500	P.S.H. OPER. UNIFO	4.06		
03/02/96			INV # 581009 - 1/18/96			
01/18/96	004	12032-52500	H.W. OPR. UNIFORMS	18.27		
03/02/96			INV # 581009 - 1/18/96			

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City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 03/02/96
 DISCOUNTS DUE AS OF 03/02/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	01/18/96	005 12042-52500	SAN. OPR. UNIFORMS	30.45		
	03/02/96		INV # 581009 - 1/18/96			
	01/18/96					
	03/02/96			105.83	.00	105.83
INVOICE TOTAL						
584256	01/25/96	001 12062-52500	PW ADMN. UNIFORMS	25.60		
	03/02/96		INV # 584256 - 1/25/96			
	01/25/96	002 12022-52500	P.S.H. OPER. UNIFO	4.06		
	03/02/96		INV # 584256 - 1/25/96			
	01/25/96	003 12032-52500	H.W. OPR. UNIFORMS	18.27		
	03/02/96		INV # 584256 - 1/25/96			
	01/25/96	004 12042-52500	SAN. OPR. UNIFORMS	30.45		
	03/02/96		INV # 584256 - 1/25/96			
	01/25/96	005 12052-52500	PARK OPR. UNIFORMS	27.45		
	03/02/96		INV # 584256 - 1/25/96			
	01/25/96					
	03/02/96			105.83	.00	105.83
INVOICE TOTAL						
VENDOR TOTAL				448.32	.00	448.32
J&BAUT J & B AUTO SUPPLY, INC.	87688J	12/29/95	001 12042-52600	SAN. OPR. VEHICLES	77.57	
		03/02/96		IDLER ARM		
		12/29/95	002 12042-52600	SAN. OPR. VEHICLES	32.84	
		03/02/96		TIE ROD END		
		12/29/95				
		03/02/96				
INVOICE TOTAL				110.41	.00	110.41
	88402J	01/10/96	001 12052-52600	PARK OPR. VEHICLE	38.58	
		03/02/96		WIPER BLADES		
		01/10/96				
		03/02/96				
INVOICE TOTAL				38.58	.00	38.58
VENDOR TOTAL				148.99	.00	148.99
JOURNE JOURNAL NEWSPAPER	156082	02/13/96	001 11012-50100	G.G. OPER. - ADVER	60.20	
		03/02/96		AD-BID 96-10/MOWER DECK		
		02/13/96				
		03/02/96				
INVOICE TOTAL				60.20	.00	60.20
VENDOR TOTAL				60.20	.00	60.20
KELLTR KELLER TRUCK EQUIPMENT	43771	01/17/96	001 12032-52600	H.W. OPR. VEHICLE	52.12	
		03/02/96		REAR SEAL #24		
		01/17/96				
		03/02/96				
INVOICE TOTAL				52.12	1.04	51.08
	43918	01/19/96	001 12032-52600	H.W. OPR. VEHICLE	18.00	
		03/02/96		KRIMP FITTING /SNOW PLOW		

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FUND ID 1
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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	01/19/96	002 12032-52600	H.W. OPR. VEHICLE	42.72		
	03/02/96		HIGH PRESS HOSE/SNOW PLOW			
	01/19/96	003 12032-52600	H.W. OPR. VEHICLE	18.00		
	03/02/96		LABOR ON HOSE			
	01/19/96					
	03/02/96			78.72	1.57	77.15
INVOICE TOTAL						
44026	01/22/96	001 12032-52600	H.W. OPR. VEHICLE	33.12		
	03/02/96		CHORME TAILPIPE			
	01/22/96	002 12032-52600	H.W. OPR. VEHICLE	2.65		
	03/02/96		U-CLAMP			
	01/22/96					
	03/02/96			35.77	.72	35.05
INVOICE TOTAL						
44222	01/25/96	001 12032-52600	H.W. OPR. VEHICLE	10.44		
	03/02/96		FITTINGS			
	01/25/96	002 12032-52600	H.W. OPR. VEHICLE	3.74		
	03/02/96		KRIMP FITTINGS			
	01/25/96	003 12032-52600	H.W. OPR. VEHICLE	18.18		
	03/02/96		HIGH PRESS HOSE			
	01/25/96	004 12032-52600	H.W. OPR. VEHICLE	40.50		
	03/02/96		LABOR ON HOSE			
	01/25/96					
	03/02/96			72.86	1.46	71.40
INVOICE TOTAL						
44452	01/30/96	001 12042-52600	SAN. OPR. VEHICLES	3.16		
	03/02/96		PIPE NIPPLE #35			
	01/30/96	002 12042-52600	SAN. OPR. VEHICLES	5.34		
	03/02/96		SWIVEL ADAPTER #35			
	01/30/96					
	03/02/96			8.50	.17	8.33
INVOICE TOTAL						
44710	02/02/96	001 12042-52600	SAN. OPR. VEHICLES	21.36		
	03/02/96		KRIMP FITTING #13			
	02/02/96	002 12042-52600	SAN. OPR. VEHICLES	21.78		
	03/02/96		HIGH PRESS HOSE #3			
	02/02/96	003 12042-52600	SAN. OPR. VEHICLES	13.50		
	03/02/96		LABOR ON HOSE			
	02/02/96					
	03/02/96			56.64	1.13	55.51
INVOICE TOTAL						
44782	02/05/96	001 12042-52600	SAN. OPR. VEHICLES	14.22		
	03/02/96		KRIMP FITTING #13			
	02/05/96	002 12042-52600	SAN. OPR. VEHICLES	22.20		
	03/02/96		HIGH PRSS HOSE #13			
	02/05/96	003 12042-52600	SAN. OPR. VEHICLES	4.50		
	03/02/96		LABOR ON HOSE			

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VENDOR ID VENDOR NAME

INVOICE NUMBER	INVOICE DATE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	02/05/96				40.92	.82	40.10
	03/02/96						
44806	02/05/96	001	12042-52600	SAN. OPR. VEHICLES	14.22		
	03/02/96			KRIMP FITTING #13			
	02/05/96	002	12042-52600	SAN. OPR. VEHICLES	35.52		
	03/02/96			HIGH PRESS HOSE #13			
	02/05/96	003	12042-52600	SAN. OPR. VEHICLES	4.50		
	03/02/96			LABOR ON HOSE			
	02/05/96	004	12042-52600	SAN. OPR. VEHICLES	2.72		
	03/02/96			PIPE THREAD SEALER TAPE			
	02/05/96	005	12042-52600	SAN. OPR. VEHICLES	4.50		
	03/02/96			LABOR ON HOSE #13			
	02/05/96				61.46	1.23	60.23
	03/02/96						
44864	02/06/96	001	12042-52600	SAN. OPR. VEHICLES	17.12		
	03/02/96			SS MIRROR #5			
	02/06/96	002	12042-52600	SAN. OPR. VEHICLES	44.40		
	03/02/96			CHROME TAILPIPE #5			
	02/06/96	003	12042-52600	SAN. OPR. VEHICLES	3.82		
	03/02/96			MOUNTING KIT #5			
	02/06/96	004	12042-52600	SAN. OPR. VEHICLES	1.00		
	03/02/96			CONVEX STICK ON #5			
	02/06/96				66.34	1.33	65.01
	03/02/96						
45188	02/12/96	001	12042-52600	SAN. OPR. VEHICLES	10.06		
	03/02/96			COUPLER #9			
	02/12/96	002	12042-52600	SAN. OPR. VEHICLES	13.92		
	03/02/96			UNIVERSAL HANGER #9			
	02/12/96	003	12042-52600	SAN. OPR. VEHICLES	10.60		
	03/02/96			U-CLAMP #9			
	02/12/96	004	12042-52600	SAN. OPR. VEHICLES	42.70		
	03/02/96			STRAIGHT TUBING #9			
	02/12/96				77.28	1.55	75.73
	03/02/96						
					550.61	11.02	539.59
62241	01/31/96	001	12052-52600	PARK OPR. VEHICLE	25.50		
	03/02/96			BLADE			
	01/31/96				25.50	.00	25.50
	03/02/96						
					25.50	.00	25.50

INVOICE TOTAL

INVOICE TOTAL

INVOICE TOTAL

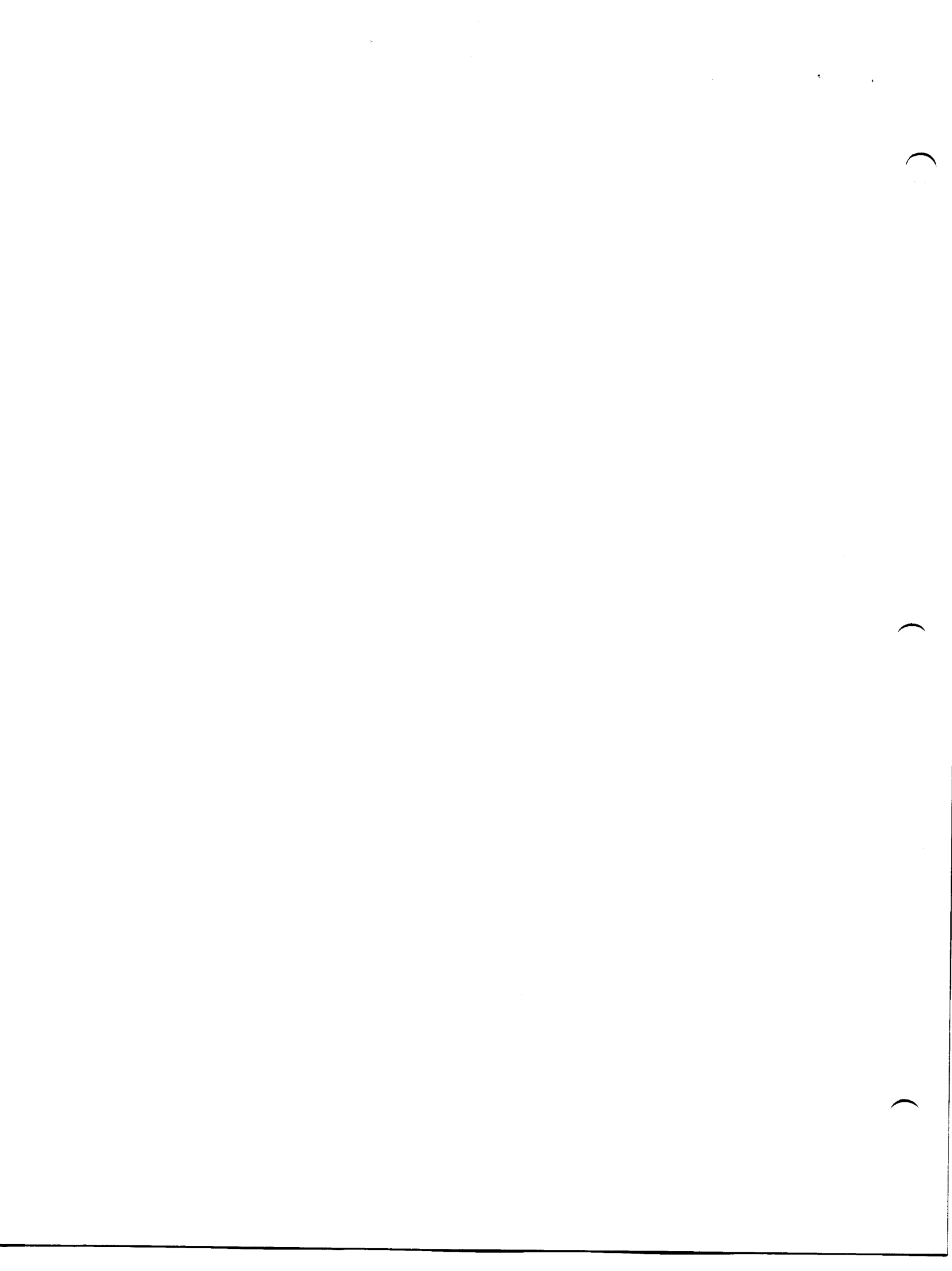
INVOICE TOTAL

VENDOR TOTAL

KOHLEQ KOHLER EQUIPMENT INC.

INVOICE TOTAL

VENDOR TOTAL



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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
29677	01/30/96 03/02/96 01/30/96 03/02/96	001 12052-52600	PARK OPR. VEHICLE SOCKET #8	15.92		
INVOICE TOTAL				15.92	.00	15.92
VENDOR TOTAL				15.92	.00	15.92
3482	02/08/96 03/02/96 02/08/96 03/02/96	001 11012-51800	G.G. OPER. POSTAGE REIMBURSE POSTAGE	71.98		
INVOICE TOTAL				71.98	.00	71.98
VENDOR TOTAL				71.98	.00	71.98
3473	02/07/96 03/02/96 02/07/96 03/02/96	001 11012-50300	G.G. OPER. CABLE T CABLE STAFF-COUNCIL	35.00		
INVOICE TOTAL				35.00	.00	35.00
VENDOR TOTAL				35.00	.00	35.00
3503	02/12/96 03/02/96 02/12/96 03/02/96	001 11012-52000	G.G. OPER. LGIT AS ASSESSMENT PYMT - 3/96	445.24		
INVOICE TOTAL				445.24	.00	445.24
VENDOR TOTAL				445.24	.00	445.24
3484	02/07/96 03/02/96 02/07/96 03/02/96	001 12062-50500	PW ADMN. BUILDING CABLE SERVICE-PW	3.46		
INVOICE TOTAL				3.46	.00	3.46
VENDOR TOTAL				3.46	.00	3.46
94895	01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96	001 12042-53200 002 12042-53200 003 12042-53200 004 12042-53200 005 12042-53200	SAN. OPR. COMPOST TICK # 21757 - 01/05/96 SAN. OPR. COMPOST TICK # 21758 - 01/05/96 SAN. OPR. COMPOST TICK # 21835 - 01/29/96 SAN. OPR. COMPOST TICK # 21793 - 01/23/96 SAN. OPR. COMPOST TICK # 21849 - 01/30/96	48.75 137.10 39.60 54.45 29.70		
INVOICE TOTAL				309.60	.00	309.60
VENDOR TOTAL				309.60	.00	309.60

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
MARYPW	MARYLAND MUNICIPAL PUBLIC	021696	03/02/96 001 12062-50800	PW ADMN. DUES & SU MEMBERSHIP DUES	75.00	
			03/02/96 002 12062-50800	PW ADMN. DUES & SU RICHARD ROBBINS	.00	
INVOICE TOTAL				75.00	.00	75.00
VENDOR TOTAL				75.00	.00	75.00
MARYUN	MARYLAND UNEMPLOYMENT	954769	02/01/96 001 12004-84000	PARK - UNEMPLOYMEN UNEMPLOYMENT INSURANCE	1037.52	
INVOICE TOTAL				1037.52	.00	1037.52
VENDOR TOTAL				1037.52	.00	1037.52
MASTGA	MASTER GARDEN DISTRIBUTORS	6000456	01/22/96 001 12052-53500	PARK OPR. PARKS FI FERTILIZER 10-6-4	138.60	
INVOICE TOTAL				138.60	.00	138.60
VENDOR TOTAL				138.60	.00	138.60
MIDATL	MID-ATLANTIC WASTE	220368	01/29/96 001 12032-52600	H.W. OPR. VEHICLE COUPLER/SNOW PLOWS	57.66	
INVOICE TOTAL				57.66	.00	57.66
		222442	02/01/96 001 12042-52600	SAN. OPR. VEHICLES A-FRAME #35	293.61	
INVOICE TOTAL				293.61	.00	293.61
VENDOR TOTAL				351.27	.00	351.27
MIRARE	MIRACLE RECREATION EQUIPMENT	385999	01/31/96 001 12052-53600	PARK OPR. PLAYGROU SEATBOARD/ENDCAPS	758.80	
			03/02/96 002 12052-53600	PARK OPR. PLAYGROU FREIGHT	119.04	
			03/02/96 003 12052-53600	PARK OPR. PLAYGROU CREDIT/SEATBOARDS RETURN	588.00-	
INVOICE TOTAL				289.84	.00	289.84
VENDOR TOTAL				289.84	.00	289.84

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MORTSA MORTON SALT

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
219202	01/25/96	001 12032-53100	H.W. OPR. SNOW REM	2820.02		
	03/02/96		BULK SALT			
	01/25/96	002 12032-53100	H.W. OPR. SNOW REM	.00		
	03/02/96		81.48 TONS @ 34.61/TON			
	01/25/96					
	03/02/96			2820.02	.00	2820.02

INVOICE TOTAL

226044	01/31/96	001 12032-53100	H.W. OPR. SNOW REM	3011.76		
	03/02/96		BULK SALT			
	01/31/96	002 12032-53100	H.W. OPR. SNOW REM	.00		
	03/02/96		87.02 TONS @ 34.61/TON			
	01/31/96					
	03/02/96			3011.76	.00	3011.76

INVOICE TOTAL

238038	02/08/96	001 12032-53100	H.W. OPR. SNOW REM	1545.34		
	03/02/96		BULK SALT			
	02/08/96	002 12032-53100	H.W. OPR. SNOW REM	.00		
	03/02/96		79.26 TONS @ 34.61/TON			
	02/08/96					
	03/02/96			1545.34	.00	1545.34

INVOICE TOTAL

VENDOR TOTAL

MURRHE MURRAY & HEISTER, INC.

41619	01/31/96	001 12022-52500	P.S.H. OPER. UNIFO	212.30		
	03/02/96		SERVICE COMPLAINT REPORT			
	01/31/96					
	03/02/96			212.30	.00	212.30

INVOICE TOTAL

VENDOR TOTAL

NATICA NATIONAL CAPITAL INDUSTRIES

408365	02/05/96	001 12032-52500	H.W. OPR. UNIFORMS	96.59		
	03/02/96		SAFETY VESTS			
	02/05/96	002 12042-52500	SAN. OPR. UNIFORMS	96.59		
	03/02/96		SAFETY VESTS			
	02/05/96	003 12052-52500	PARK OPR. UNIFORMS	96.58		
	03/02/96		SAFETY VEST			
	02/05/96					
	03/02/96			289.76	.00	289.76

INVOICE TOTAL

VENDOR TOTAL

PARAPE HOME PARAMOUNT PEST CONTROL

3488	02/09/96	001 11012-50500	G.G. MUNI. CTR. OP	90.00		
	03/02/96		PEST CONTROL			
	02/09/96					
	03/02/96			90.00	.00	90.00

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
85193	01/31/96 03/02/96 01/31/96 03/02/96	001 11012-51700	G.G. OPER. PAYROLL PAYROLL PROCESSING	520.84		
				520.84	.00	520.84
				520.84	.00	520.84
INVOICE TOTAL						
VENDOR TOTAL						
01193411	01/22/96 01/22/96 01/22/96 01/22/96	001 12032-53200	H.W. OPR. ST. & ST COUPLING, PVC PIPES	43.32		
				43.32	.00	43.32
				43.32	.00	43.32
INVOICE TOTAL						
VENDOR TOTAL						
2917	02/02/96 03/02/96 02/02/96 03/02/96 02/02/96 03/02/96	001 12042-52600 002 12042-52600	SAN. OPR. VEHICLES CAP SCREW #13 SAN. OPR. VEHICLES CAP SCREW #3	29.94 34.76		
				64.70	.00	64.70
				64.70	.00	64.70
INVOICE TOTAL						
VENDOR TOTAL						
0120	01/31/96 03/02/96 01/31/96 03/02/96 01/31/96 03/02/96	001 12042-52900 002 12042-52900	SAN. OPR. LANDFILL TICK #120 - 01/31 SAN. OPR. LANDFILL CFC'S	79.38 .00		
				79.38	.00	79.38
INVOICE TOTAL						
VENDOR TOTAL						
132 147	01/04/96 03/02/96 01/04/96 03/02/96 01/04/96 03/02/96 01/04/96 03/02/96	001 12042-52900 002 12042-52900 003 12042-52900	SAN. OPR. LANDFILL TICK # 132 - 12/06/95 SAN. OPR. LANDFILL TICK # 147 - 12/12/95 SAN. OPR. LANDFILL TIRES/CFC'S	86.24 295.75 .00		
				381.99	.00	381.99
				461.37	.00	461.37
INVOICE TOTAL						
VENDOR TOTAL						
021396	02/13/96 03/02/96 02/13/96 03/02/96 02/13/96 03/02/96	001 12062-51400 002 12062-51400	PW ADMN. MEETING & CDL TRAINING/PREP. PW ADMN. MEETING & CDL TRAINING/PREP.	600.00 480.00		
				1080.00	.00	1080.00
				1080.00	.00	1080.00
INVOICE TOTAL						
VENDOR TOTAL						

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE		
ROBEOX	ROBERTS OXYGEN COMPANY	450281	01/31/96 03/02/96 01/31/96 03/02/96	001 12062-50500	PW ADMN. BUILDING OXYGEN	38.13		
	INVOICE TOTAL					38.13	.00	38.13
		669172	02/01/96 03/02/96 02/01/96 03/02/96	001 12062-50500	PW ADMN. BUILDING OXYGEN	29.30		
	INVOICE TOTAL					29.30	.00	29.30
	VENDOR TOTAL					67.43	.00	67.43
RRAUTO	R&R AUTO ELECTRIC, INC.	047498	02/08/96 03/02/96 02/08/96 03/02/96	001 12022-52600	P.S.H. OPR. VEHICL STR SWITCH #26	35.25		
	INVOICE TOTAL					35.25	.00	35.25
	VENDOR TOTAL					35.25	.00	35.25
SAFEKL	SAFETY KLEEN CORPORATION	390631	02/11/96 03/02/96 02/11/96 03/02/96	001 12062-50500	PW ADMN. BUILDING MACHINE SERVICE	64.00		
	INVOICE TOTAL					64.00	.00	64.00
	VENDOR TOTAL					64.00	.00	64.00
SOUTST	SOUTHERN STATES CORPORATION	75227	01/16/96 03/02/96 01/16/96 03/02/96	001 12032-53100	H.W. OPR. SNOW REM ICEBUSTER	320.00		
	INVOICE TOTAL					320.00	.00	320.00
	VENDOR TOTAL					320.00	.00	320.00
TELTIN	TELTRONIC, INC.	73163	02/05/96 03/02/96 02/05/96 03/02/96	001 12042-52600	SAN. OPR. VEHICLES INSTALLATION #5	140.50		
	INVOICE TOTAL					140.50	.00	140.50
	VENDOR TOTAL					140.50	.00	140.50
THEDRA	THE DRAWING BOARD	8321497	01/25/96 03/02/96 01/25/96 03/02/96 01/25/96 03/02/96	001 12062-51600 002 12062-51600	PW ADMN. OFFICE SU P.W. MAILING LABELS PW ADMN. OFFICE SU SHIPPING/HANDLING	23.95 5.49		
	INVOICE TOTAL					29.44	.00	29.44
	VENDOR TOTAL					29.44	.00	29.44

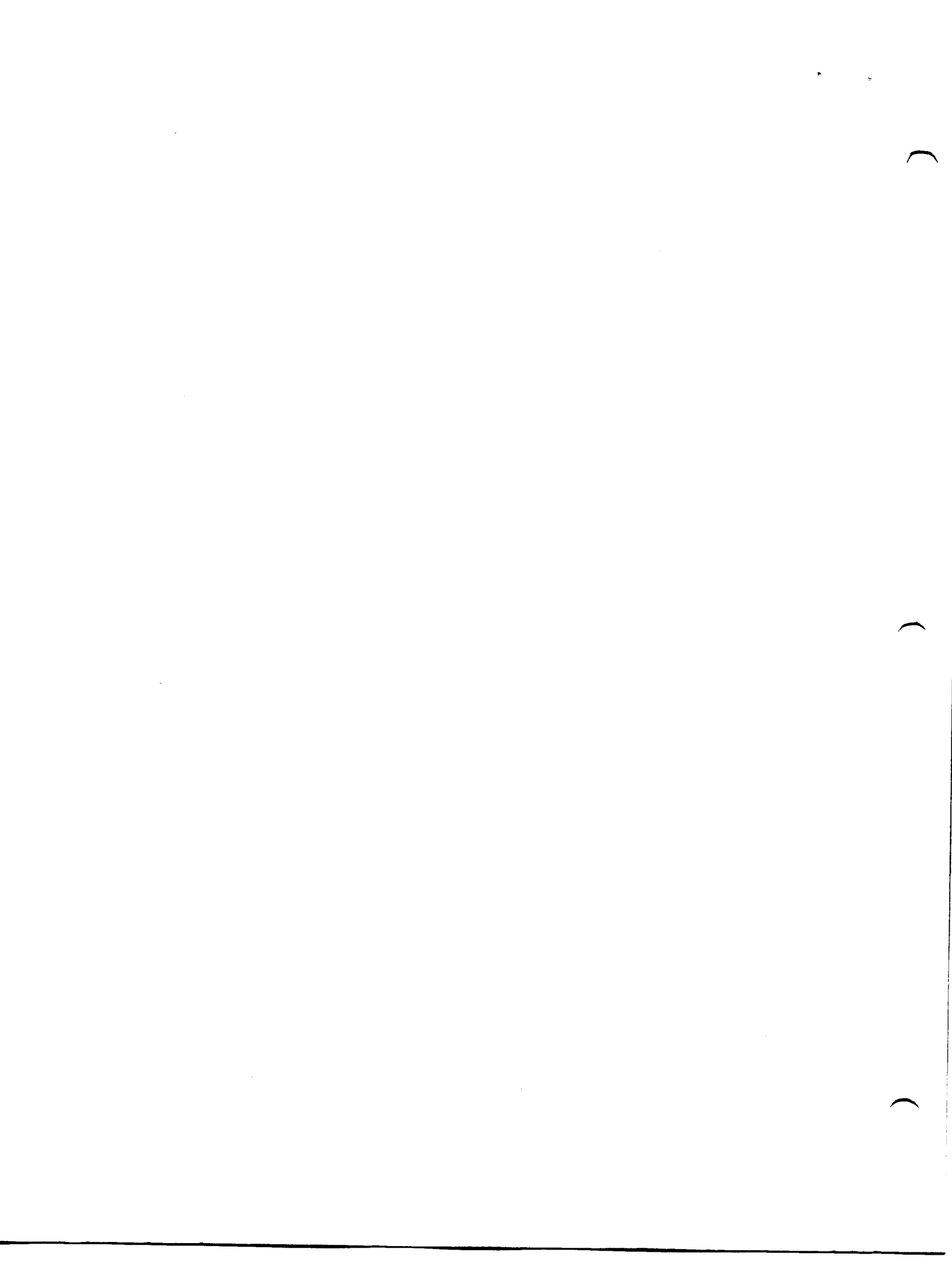


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FUND ID	VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
1	WARRCL	WARREN CLAGGETT	012996	01/29/96 03/02/96 01/29/96 03/02/96	001 12052-52500	PARK OPR. UNIFORMS WORK SHOES REIMB.	29.39		
		INVOICE TOTAL					29.39	.00	29.39
		VENDOR TOTAL					29.39	.00	29.39
	WASHGA	WASHINGTON GAS	3573	02/15/96 03/02/96 02/15/96 03/02/96	001 12062-50500	PW ADMN. BUILDING MONTHLY BILL-6318 A	771.47		
		INVOICE TOTAL					771.47	.00	771.47
		VENDOR TOTAL					771.47	.00	771.47
	WASHSU	WASHINGTON SUBURBAN SANITARY	3626	02/09/96 03/02/96 02/09/96 03/02/96	001 11012-50500	G.G. MUNI. CTR. OP QUARTERLY BILL	378.24		
		INVOICE TOTAL					378.24	.00	378.24
		VENDOR TOTAL					378.24	.00	378.24
	WASTDS	WASTE MANAGEMENT DISPOSAL	002192	02/02/96 03/02/96 02/02/96 03/02/96	001 12042-52900	SAN. OPR. LANDFILL TICKS 01/17/96 - 01/31/96	7554.33		
		INVOICE TOTAL					7554.33	.00	7554.33
		VENDOR TOTAL					7554.33	.00	7554.33
	WASTMG	WASTE MGMT/GREATER WASHINGTON	90661058	02/02/96 03/02/96 02/02/96 03/02/96	001 12042-53300	SAN. OPR. REFUSE C CARROLLAN GARDENS CONDOS	1502.00		
		INVOICE TOTAL					1502.00	.00	1502.00
		VENDOR TOTAL					1502.00	.00	1502.00
	XEROCCO	XEROX CORPORATION	49965753	02/08/96 03/02/96 02/08/96 03/02/96	001 11012-51600	G.G. OPER. OFFICE METER USAGE-COPIES	135.49		
		INVOICE TOTAL					135.49	.00	135.49
		VENDOR TOTAL					135.49	.00	135.49
	TOTAL FOR FUND 1	GENERAL					133560.26	26.12	133534.14



City of New Carrollton
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FUND ID 1
JOB ID
VENDOR NAME

INVOICE INVOICE LINE ACCOUNT # DESCRIPTION GROSS DUE DISCOUNT NET DUE
NUMBER DATE

SUBTOTAL

133560.26 26.12 133534.14

GRAND TOTAL

133560.26 26.12 133534.14

NUMBER OF INVOICES: 116

add *

46.00
133,580.14

Donald Rosenberg 2/21/96
City Treasurer

Add sales installation service
check # 27653 held over
from 2/7/96

D Rosenberg 2/21/96