



AGENDA OF MEETING OF THE CITY COUNCIL  
CITY OF NEW CARROLLTON  
JANUARY 3, 1996

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1. Pledge of Allegiance
2. Report of the Mayor

Ms. Hilda Pemberton, Vice President of Corporate and  
Community Relations, Dimensions Health Care System

3. Report of the Treasurer

Approval of Bills Approved (\$136,008.29)

4. Consideration of the Minutes of the December 18, 1995, Council Meeting

Approval of Minutes Approved

Consideration of the Minutes of the December 20, 1995, 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

0196-01 Proposed Budget Amendment No. 8  
(F.Y. 1996 Current Expense Budget)  
For A Chipper Machine

Tabled

9. Suspension of the rules in order to hear from citizens - 10-min. limit
  - A. Audience Participation
  - B. Telephone Participation

10. Adjournment

**MINUTES OF THE CITY COUNCIL MEETING****CITY OF NEW CARROLLTON****JANUARY 3, 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, January 3, 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, 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 Cub Scout Troop #1015. Mr. David Crocket, Cub Master of #1015, discussed the Boys' and Girls' Club existence and involvement with the community. Mr. Crocket emphasized that it is very important for children to participate in this type of program and stated that the Club has experienced a marked decrease in parent involvement. Mr. Crocket urged the residents to enroll their children and become actively involved as their role and participation would benefit the Club as well as the children. Mr. Crocket emphasized that parent involvement is the key element to this Club's existence as well as the benefit and future to the children.

At this time, Chairman Schaffer announced that Council Member Rose Marie Hurdle would not be attending tonight's meeting due to the death of her brother, Mr. Maurice C. Griffin. Mr. Griffin was Mrs. Hurdle's only sibling and leaves behind a wife and three grown children. Mr. Griffin lived in Prince George's County for 30 years and worked as an Accountant for the Government. The Griffin family reside in Bowie.

**2. REPORT OF THE MAYOR**

Mayor Hanko announced that former Prince George's County Council Member, Ms. Hilda Pemberton was invited to the meeting tonight to discuss the County's Dimensions Healthcare Program. Ms. Pemberton is the Vice President of Corporate and Community Relations. Information packets were distributed to the Council and a tape was presented.

Ms. Pemberton expressed her condolences to Mrs. Hurdle on the death of her brother Mr. Griffin. Ms. Pemberton initiated the discussion by stating that Dimensions Healthcare Program is a comprehensive delivery network that provides a variety of health services to the citizens of Prince George's County and surrounding counties. Dimensions Healthcare is the fourth largest employer in Prince George's County that manages Prince George's Hospital Center, Laurel Regional Hospital, Bowie Health Center, and the Gladys Spellman and Larkin Chase Nursing Centers. Dimensions Healthcare sponsors outreach programs such as the Mall Walkers Program at Capitol Plaza and the Senior Lecture Program which is offered at Prince George's Hospital Center. Also, Dimensions Healthcare manages the Shock Trauma Center at Prince George's Hospital which upholds a 98% saveyry.

Ms. Pemberton welcomed questions from the Council.

Mayor Hanco stated that Prince George's Hospital has improved and is very pleased with the services. Ms. Pemberton stated that this hospital offers daily tours of the facility.

Council Member Keleti stated that his family is very pleased with the services provided at Prince George's Hospital.

Council Member Garvey also stated that his family is pleased with the Maternity Program at Prince George's Hospital. Ms. Pemberton stated that Prince George's Hospital has a Cuddlers Program which is a volunteer program.

Chairman Schaffer stated that his family is pleased with the Rehabilitation Center at Laurel Regional Hospital.

Ms. Pemberton was excused from the meeting and thanked for attending.

Mayor Hanco continued his report by announcing that the January issue of the New Carrollton News states that the New Carrollton Men's Club will be having a meeting on January 12, 1996. This meeting has been postponed and will be rescheduled at a later date. The correct date of the meeting will be placed in a future Newsletter issue.

Mayor Hanco announced that Mr. Thomas Keeley, the Principal of Charles Carroll Middle School will be attending the February 7th City Council Meeting.

City Administrative Officer Pierce had no report.

Public Works Director Robbins reminded the residents that the City's Christmas Tree Recycling pick-up is scheduled for January 8, 1996. Mr. Robbins asked the residents to remove all ornaments and place the tree next to the regular schedule pick-up refuse. Christmas Trees will not be collected if placed at the curbside.

Council Member Potter stated that regarding crime in the City, it was very quiet over the Christmas Holiday.

Council Member Keleti asked the status of the City's Curbside Leaf Collection Program. Mr. Robbins replied that the City's Curbside Leaf Collection has ended and asked the residents to bag their leaves and place the refuse next to their trash cans.

### 3. REPORT OF THE TREASURER

City Treasurer Rosenberg reported 89 invoices totaling \$136,008.29 of which \$106,000 will be forwarded to two construction companies for work performed within the City; certified them and recommended payment.

Council Member Garvey 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. Mrs. Potter thanked the Administration for adhering to the Council's request of noting at the right side of the report, expenses added to the Wednesday Check Authorization Report.

### 4. CONSIDERATION OF THE CITY COUNCIL MINUTES OF DECEMBER 18, 1995

Council Member Potter moved that the December 18, 1995 City Council Minutes be approved as presented.

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

CONSIDERATION OF THE CITY COUNCIL WORKSHOP MINUTES OF DECEMBER 20, 1995

Council Member Keleti moved that the December 20, 1995 City Council Minutes be approved as presented.

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

5. REPORTS OF THE COUNCIL

Council Member Potter reported the following items:

- Council Member Potter expressed her condolences and sympathy to Council Member Hurdle and the Griffin family. Mrs. Potter stated that although she did not personally know Mr. Griffin, she has learned from her colleagues that Mr. Griffin was a devoted family man and will be missed by all.
- On behalf of the Council, Mrs. Potter thanked the Recording Secretary for taking the Minutes of the City Council Workshop Meetings and the City Council Meetings.

Council Member Garvey had no report.

Council Member Keleti reported the following items:

- Council Member Keleti expressed his condolences and sympathy to Council Member Hurdle and the Griffin family.
- Council Member Keleti expressed his condolences and sympathy to long time residents, Ray and Lorraine Eckhardt. Mr. Keleti stated that Mr. and Mrs. Eckhardt's son recently passed away.

Chairman Schaffer reported the following items:

- Chairman Schaffer extended his personal condolences and sympathy to Council Member Hurdle and the Eckhardt family.
- At the request of Mrs. Aukward, Chairman Schaffer presented and read a letter from Mrs. Aukward which thanked the Mayor and Council Members for attending the funeral of her late husband Mr. Joseph Aukward on October 30, 1995.

- Chairman Schaffer reported that the level of crimes committed in the City has decreased; however, Mr. Schaffer's neighbor's Honda was stolen from their driveway on New Year's Eve. Mr. Schaffer stated that, as the Neighborhood Watch cluster leader, he informed his neighbors of the incident.
- Chairman Schaffer discussed the current movies shown at the local theaters. He criticized movies by Oliver Stone which include too much violence and are historically incorrect. He urged the residents to boycott these and similar bad movies.
- Chairman Schaffer reported that he received a letter from a resident who expressed his concern of the homeless man panhandling on Route 450. Mr. Schaffer stated that he spoke with the gentleman and made an effort to help him seek employment. An interview with the United Postal Service was offered to him, but he did not show. Mr. Schaffer stated that he made an attempt to help him.

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

There was no audience participation.

B. Telephone Participation

Mr. Dick Bechtold of 6462 Fairborn Terrace stated that Mr. Tom Venable an active member of the New Carrollton Boys' and Girls' Club recently passed away.

NEW BUSINESS

8. **Item 0196-01** - Proposed Budget Amendment No. 8

(Proposed Budget Amendment No. 8 to Fiscal Year 1996 Current Expense Budget to purchase a Chipper Machine)

Council Member Potter stated that a chipper machine is desperately needed and the old unit which was purchased in 1968 is inoperable. The City is currently renting a chipper machine at \$250 per day. The request for the purchase of an unit was presented at the December 4, 1994 City Council

Workshop Meeting. The request was denied although funds were allocated, due to a leak in the City Municipal Building's roof. Funds allocated for the chipper were used to repair the roof. At the December 7, 1994 City Council Meeting, Emergency Budget Amendments #4 and #5 were approved. Emergency Budget Amendment #4 eliminated the air lift axles from the sanitation budget which also decreased funding for the chipper by \$6,619 and Emergency Budget Amendment #5 decreased funding for the chipper by \$11,391 leaving a \$0 balance for the purchase of a new unit.

Recently the City has acquired an additional \$27,500. The funds were derived from a litigation suit with PSI. Although the original claim was for \$65,000, the City settled for \$27,500 based on the City Attorney's recommendation. If Budget Amendment #8 is approved, the Council will grant that \$27,500 be allocated towards the purchase of a new chipper unit.

Council Member Potter moved that the Proposed Budget Amendment No. 8 for the purchase of a new Chipper Machine be tabled.

Council Member Garvey seconded the motion, and without objection, it was so ordered.

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

A. Audience Participation

There was no audience participation.

B. Telephone Participation

There was no telephone participation.

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 8:42 p.m.

Respectfully Submitted,



Claudia M. Jones  
Recording Secretary

01/03/96

City of New Carrollton  
CHECK AUTHORIZATION REPORT  
INVOICES DUE AS OF 01/13/96  
DISCOUNTS DUE AS OF 01/13/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ABCONS	AB CONSULTANTS, INC.	3116	12/14/95 001 12033-50260	H.W. CAP. ST. SIDE SIDEWALKS 1996 PROGRAM	3556.00	
			01/13/96			
			12/14/95 002 12033-50260	H.W. CAP. ST. SIDE SIDEWALKS 1996 PROGRAM	2246.40	
			01/13/96			
			12/14/95			
			01/13/96			
	INVOICE TOTAL			5802.40	.00	5802.40
	VENDOR TOTAL			5802.40	.00	5802.40
ANDRCA	ANDREW CALLIMAHOS	3117	12/21/95 001 11012-50300	G.G. OPER. CABLE T CABLE TV STAFF	140.00	
			01/13/96			
			12/21/95			
			01/13/96			
	INVOICE TOTAL			140.00	.00	140.00
	VENDOR TOTAL			140.00	.00	140.00
AT&T	AT&T	3211	12/20/95 001 11012-51100	G.G. OPER. EQUIP & MAINTENANCE	91.51	
			01/13/96			
			12/20/95			
			01/13/96			
	INVOICE TOTAL			91.51	.00	91.51
	VENDOR TOTAL			91.51	.00	91.51
BALTGA	BALTIMORE GAS & ELECTRIC CO.	3185	12/27/95 001 11012-50500	G.G. MUNI. CTR. OP MONTHLY BILL - MC	1022.17	
			01/13/96			
			12/27/95			
			01/13/96			
	INVOICE TOTAL			1022.17	.00	1022.17
	VENDOR TOTAL			1022.17	.00	1022.17
BELLAT	BELL ATLANTIC-MD	3107	12/20/95 001 11012-51800	G.G. OPER. POSTAGE MONTHLY BILL	248.86	
			01/13/96			
			12/20/95			
			01/13/96			
	INVOICE TOTAL			248.86	.00	248.86
		3131	12/26/95 001 12062-51800	PW ADMN. POSTAGE & MONTHLY BILL	135.26	
			01/13/96			
			12/26/95 002 11012-51800	G.G. OPER. POSTAGE MONTHLY BILL	23.94	
			01/13/96			
			12/26/95 003 11012-51800	G.G. OPER. POSTAGE MONTHLY BILL	51.69	
			01/13/96			
			12/26/95 004 11012-51800	G.G. OPER. POSTAGE MONTHLY BILL	20.14	
			01/13/96			
			12/26/95 005 12062-51800	PW ADMN. POSTAGE & MONTHLY BILL	51.69	
			01/13/96			
			12/26/95			
			01/13/96			
	INVOICE TOTAL			282.72	.00	282.72
	VENDOR TOTAL			531.58	.00	531.58

Reviewed and Recommended for Payment:  
 Anne H. Rosenberg, Treasurer  
 1/3/96





01/03/96

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City of New Carrollton  
 CHECK AUTHORIZATION REPORT  
 INVOICES DUE AS OF 01/13/96  
 DISCOUNTS DUE AS OF 01/13/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ND ID 1						
VENDOR ID VENDOR NAME						
CENTHA	CENTER HARDWARE & SUPPLY	107498	12/28/95 001 12052-52600	PARK OPR. VEHICLE	13.90	
			01/13/96	6" WHEEL OFFSET		
			12/28/95 002 12052-52600	PARK OPR. VEHICLE	2.16	
			01/13/96	REDUCER BUSHING #50		
			12/28/95			
			01/13/96			
INVOICE TOTAL				16.06	.00	16.06
VENDOR TOTAL				16.06	.00	16.06
COFFDE	COFFEE DE JUAN	2584	12/18/95 001 11012-50500	G.G. MUNI. CTR. OP	107.85	
			01/13/96	COFFEE SUPPLIES		
			12/18/95			
			01/13/96			
INVOICE TOTAL				107.85	.00	107.85
VENDOR TOTAL				107.85	.00	107.85
DELMBU	DELMARVA BUSINESS SYSTEMS	40625	11/30/95 001 11012-51100	G.G. OPER. EQUIP &	405.00	
			01/13/96	MAINTENANCE AGREEMENT		
			11/30/95			
			01/13/96			
INVOICE TOTAL				405.00	.00	405.00
VENDOR TOTAL				405.00	.00	405.00
EDUCMU	EDUCATOR'S MUTUAL LIFE	60637	12/20/95 001 11081-81000	G. G. INSURANCE	23.25	
			01/13/96	INSURANCE PREMIUM		
			12/20/95 002 12081-81000	P.S.H. INSURANCE	9.30	
			01/13/96	INSURANCE PREMIUM		
			12/20/95 003 12801-81000	H.W. INSURANCE	23.25	
			01/13/96	INSURANCE PREMIUM		
			12/20/95 004 12810-81000	SANITATION INSURAN	51.15	
			01/13/96	INSURANCE PREMIUM		
			12/20/95 005 12001-81000	PARK - INSURANCE	41.85	
			01/13/96	INSURANCE PREMIUM		
			12/20/95 006 12010-81000	PW ADMIN. INSURANC	27.90	
			01/13/96	INSURANCE PREMIUM		
			12/20/95			
			01/13/96			
INVOICE TOTAL				176.70	.00	176.70
VENDOR TOTAL				176.70	.00	176.70
ELLIWI	ELLIOTT/WILSON CAPITOL TRUCKS	102774	12/08/95 001 12042-52600	SAN. OPR. VEHICLES	21.85	
			01/13/96	BUZ ASSY #1		
			12/08/95			
			01/13/96			
INVOICE TOTAL				21.85	.00	21.85
		103054	12/13/95 001 12042-52600	SAN. OPR. VEHICLES	14.56	
			01/13/96	ADAPTER #9/#1		

01/03/96

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City of New Carrollton  
 CHECK AUTHORIZATION REPORT  
 INVOICES DUE AS OF 01/13/96  
 DISCOUNTS DUE AS OF 01/13/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	12/13/95			14.56	.00	14.56
INVOICE TOTAL	01/13/96					
103490	12/21/95	001 12042-52600	SAN. OPR. VEHICLES GL ASY #1	172.45		
	01/13/96					
INVOICE TOTAL	12/21/95			172.45	.00	172.45
	01/13/96					
VENDOR TOTAL				208.86	.00	208.86
FISHAU FISHER AUTO PARTS, INC.						
460021	12/19/95	001 12052-52600	PARK OPR. VEHICLE FILTER #27	2.99		
	01/13/96					
	12/19/95	002 12052-52600	PARK OPR. VEHICLE DORMAN #27	10.99		
	01/13/96					
INVOICE TOTAL	12/19/95			13.98	.00	13.98
	01/13/96					
460026	12/19/95	001 12052-52600	PARK OPR. VEHICLE FILTER #27	2.77		
	01/13/96					
INVOICE TOTAL	12/19/95			2.77	.00	2.77
	01/13/96					
460069	12/20/95	001 12042-52600	SAN. OPR. VEHICLES WIPER PARTS #1	32.40		
	01/13/96					
	12/20/95					
INVOICE TOTAL	01/13/96			32.40	.00	32.40
460139	12/21/95	001 12042-52600	SAN. OPR. VEHICLES HOSE #18	15.29		
	01/13/96					
	12/21/95					
INVOICE TOTAL	01/13/96			15.29	.00	15.29
460145	12/21/95	001 12042-52600	SAN. OPR. VEHICLES BELTS/HOSES #1	11.99		
	01/13/96					
	12/21/95					
INVOICE TOTAL	01/13/96			11.99	.00	11.99
815995	12/14/95	001 12042-52600	SAN. OPR. VEHICLES DORMAN	3.27		
	01/13/96					
	12/14/95	002 12042-52600	SAN. OPR. VEHICLES DORMAN	3.27		
	01/13/96					
INVOICE TOTAL	12/14/95			6.54	.00	6.54
	01/13/96					
816085	12/19/95	001 12032-52600	H.W. OPR. VEHICLE CARB KIT #22	16.49		
	01/13/96					
	12/19/95					
INVOICE TOTAL	01/13/96			16.49	.00	16.49
VENDOR TOTAL				99.46	.00	99.46

01/03/96

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City of New Carrollton  
 CHECK AUTHORIZATION REPORT  
 INVOICES DUE AS OF 01/13/96  
 DISCOUNTS DUE AS OF 01/13/96

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE																					
FLEETPRO, INC. <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">INVOICE TOTAL</td> <td style="width: 15%;">K70882</td> <td style="width: 15%;">12/14/95 01/13/96 12/14/95 01/13/96</td> <td style="width: 15%;">001 12062-54200 PW ADMN. ON SITE V INV # K70882 - 12/14</td> <td style="width: 10%;">93.09</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>93.09</td> <td>.00</td> <td>93.09</td> </tr> </table>							INVOICE TOTAL	K70882	12/14/95 01/13/96 12/14/95 01/13/96	001 12062-54200 PW ADMN. ON SITE V INV # K70882 - 12/14	93.09							93.09	.00	93.09							
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FLEETPRO, INC. <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">INVOICE TOTAL</td> <td style="width: 15%;">K70883</td> <td style="width: 15%;">12/14/95 01/13/96 12/14/95 01/13/96</td> <td style="width: 15%;">001 12062-54200 PW ADMN. ON SITE V INV # K70883 - 12/14</td> <td style="width: 10%;">239.00</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>239.00</td> <td>.00</td> <td>239.00</td> </tr> </table>							INVOICE TOTAL	K70883	12/14/95 01/13/96 12/14/95 01/13/96	001 12062-54200 PW ADMN. ON SITE V INV # K70883 - 12/14	239.00							239.00	.00	239.00							
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INVOICE TOTAL	K70884	12/14/95 01/13/96 12/14/95 01/13/96	001 12062-54200 PW ADMN. ON SITE V INV # K70884 - 12/14	80.52																							
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FLEETPRO, INC. <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">INVOICE TOTAL</td> <td style="width: 15%;">K70885</td> <td style="width: 15%;">12/14/95 01/13/96 12/14/95 01/13/96</td> <td style="width: 15%;">001 12062-54200 PW ADMN. ON SITE V INV # K70885 - 12/14</td> <td style="width: 10%;">299.63</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>299.63</td> <td>.00</td> <td>299.63</td> </tr> <tr> <td colspan="4">VENDOR TOTAL</td> <td>712.24</td> <td>.00</td> <td>712.24</td> </tr> </table>							INVOICE TOTAL	K70885	12/14/95 01/13/96 12/14/95 01/13/96	001 12062-54200 PW ADMN. ON SITE V INV # K70885 - 12/14	299.63							299.63	.00	299.63	VENDOR TOTAL				712.24	.00	712.24
INVOICE TOTAL	K70885	12/14/95 01/13/96 12/14/95 01/13/96	001 12062-54200 PW ADMN. ON SITE V INV # K70885 - 12/14	299.63																							
				299.63	.00	299.63																					
VENDOR TOTAL				712.24	.00	712.24																					
W.W. GRAINGER, INC. <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">INVOICE TOTAL</td> <td style="width: 15%;">1016436</td> <td style="width: 15%;">12/19/95 01/13/96 12/19/95 01/13/96</td> <td style="width: 15%;">001 12062-50500 PW ADMN. BUILDING FLOOR STRIP PADS</td> <td style="width: 10%;">18.71</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>18.71</td> <td>.00</td> <td>18.71</td> </tr> <tr> <td colspan="4">VENDOR TOTAL</td> <td>18.71</td> <td>.00</td> <td>18.71</td> </tr> </table>							INVOICE TOTAL	1016436	12/19/95 01/13/96 12/19/95 01/13/96	001 12062-50500 PW ADMN. BUILDING FLOOR STRIP PADS	18.71							18.71	.00	18.71	VENDOR TOTAL				18.71	.00	18.71
INVOICE TOTAL	1016436	12/19/95 01/13/96 12/19/95 01/13/96	001 12062-50500 PW ADMN. BUILDING FLOOR STRIP PADS	18.71																							
				18.71	.00	18.71																					
VENDOR TOTAL				18.71	.00	18.71																					
HAINES & COMPANY, INC. <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">INVOICE TOTAL</td> <td style="width: 15%;">22968</td> <td style="width: 15%;">01/05/96 01/13/96 01/05/96 01/13/96</td> <td style="width: 15%;">001 12022-52500 P.S.H. OPER. UNIFO 1 WASHINGTON 12 MO LEASE</td> <td style="width: 10%;">436.74</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>436.74</td> <td>.00</td> <td>436.74</td> </tr> <tr> <td colspan="4">VENDOR TOTAL</td> <td>436.74</td> <td>.00</td> <td>436.74</td> </tr> </table>							INVOICE TOTAL	22968	01/05/96 01/13/96 01/05/96 01/13/96	001 12022-52500 P.S.H. OPER. UNIFO 1 WASHINGTON 12 MO LEASE	436.74							436.74	.00	436.74	VENDOR TOTAL				436.74	.00	436.74
INVOICE TOTAL	22968	01/05/96 01/13/96 01/05/96 01/13/96	001 12022-52500 P.S.H. OPER. UNIFO 1 WASHINGTON 12 MO LEASE	436.74																							
				436.74	.00	436.74																					
VENDOR TOTAL				436.74	.00	436.74																					
INDUSTRIAL TOWEL SUPPLY INC. <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">INVOICE TOTAL</td> <td style="width: 15%;">563010</td> <td style="width: 15%;">12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96</td> <td style="width: 15%;">001 12022-52500 P.S.H. OPER. UNIFO INV # 563010 - 12/07/95 002 12032-52500 H.W. OPR. UNIFORMS INV # 563010 - 12/07/95 003 12042-52500 SAN. OPR. UNIFORMS INV # 563010 - 12/07/95 004 12052-52500 PARK OPR. UNIFORMS INV # 563010 - 12/07/95 005 12062-52500 PW ADMN. UNIFORMS INV # 563010 - 12/07/95</td> <td style="width: 10%;">4.06 18.27 30.45 27.45 25.60</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>105.83</td> <td>.00</td> <td>105.83</td> </tr> </table>							INVOICE TOTAL	563010	12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96	001 12022-52500 P.S.H. OPER. UNIFO INV # 563010 - 12/07/95 002 12032-52500 H.W. OPR. UNIFORMS INV # 563010 - 12/07/95 003 12042-52500 SAN. OPR. UNIFORMS INV # 563010 - 12/07/95 004 12052-52500 PARK OPR. UNIFORMS INV # 563010 - 12/07/95 005 12062-52500 PW ADMN. UNIFORMS INV # 563010 - 12/07/95	4.06 18.27 30.45 27.45 25.60							105.83	.00	105.83							
INVOICE TOTAL	563010	12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96 12/07/95 01/13/96	001 12022-52500 P.S.H. OPER. UNIFO INV # 563010 - 12/07/95 002 12032-52500 H.W. OPR. UNIFORMS INV # 563010 - 12/07/95 003 12042-52500 SAN. OPR. UNIFORMS INV # 563010 - 12/07/95 004 12052-52500 PARK OPR. UNIFORMS INV # 563010 - 12/07/95 005 12062-52500 PW ADMN. UNIFORMS INV # 563010 - 12/07/95	4.06 18.27 30.45 27.45 25.60																							
				105.83	.00	105.83																					

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WIND ID 1  
 JOR  
 ID

VENDOR  
 NAME

INVOICE NUMBER	INVOICE DATE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
566011	12/14/95	001	12022-52500	P.S.H. OPER. UNIFO	4.06		
	01/13/96			INV # 566011 - 12/14/95			
	12/14/95	002	12032-52500	H.W. OPR. UNIFORMS	18.27		
	01/13/96			INV # 566011 - 12/14/95			
	12/14/95	003	12042-52500	SAN. OPR. UNIFORMS	30.45		
	01/13/96			INV # 566011 - 12/14/95			
INVOICE TOTAL	12/14/95	004	12052-52500	PARK OPR. UNIFORMS	27.45		
	01/13/96			INV # 566011 - 12/14/95			
	12/14/95	005	12062-52500	PW ADMN. UNIFORMS	25.60		
	01/13/96			INV # 566011 - 12/14/95			
	12/14/95	006	12062-52500	PW ADMN. UNIFORMS	.00		
	01/13/96			INV # 566011 - 12/14/95			
	12/14/95				105.83	.00	105.83
	01/13/96						
569118	12/21/95	001	12022-52500	P.S.H. OPER. UNIFO	4.06		
	01/13/96			INV # 569118 - 12/21/95			
	12/21/95	002	12032-52500	H.W. OPR. UNIFORMS	18.27		
	01/13/96			INV # 569118 - 12/21/95			
	12/21/95	003	12042-52500	SAN. OPR. UNIFORMS	30.45		
	01/13/96			INV # 569118 - 12/21/95			
INVOICE TOTAL	12/21/95	004	12052-52500	PARK OPR. UNIFORMS	27.45		
	01/13/96			INV # 569118 - 12/21/95			
	12/21/95	005	12062-52500	PW ADMN. UNIFORMS	25.60		
	01/13/96			INV # 569118 - 12/21/95			
	12/21/95				105.83	.00	105.83
	01/13/96						
572104	12/29/95	001	12022-52500	P.S.H. OPER. UNIFO	4.06		
	01/13/96			INV # 572104 - 12/29/95			
	12/29/95	002	12032-52500	H.W. OPR. UNIFORMS	18.27		
	01/13/96			INV # 572104 - 12/29/95			
	12/29/95	003	12042-52500	SAN. OPR. UNIFORMS	30.45		
	01/13/96			INV # 572104 - 12/29/95			
INVOICE TOTAL	12/29/95	004	12052-52500	PARK OPR. UNIFORMS	27.45		
	01/13/96			INV # 572104 - 12/29/95			
	12/29/95	005	12062-52500	PW ADMN. UNIFORMS	25.60		
	01/13/96			INV # 572104 - 12/29/95			
	12/29/95				105.83	.00	105.83
	01/13/96						
VENDOR TOTAL					423.32	.00	423.32
J&BAUT J & B AUTO SUPPLY, INC.	85580J	12/04/95	001 12052-52600	PARK OPR. VEHICLE	42.47		
		01/13/96		FUEL PUMP #68			
		12/04/95					
		01/13/96					
INVOICE TOTAL					42.47	.00	42.47

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WIND ID JOB ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
		85802J	12/06/95 01/13/96 12/06/95 01/13/96	001 12022-52600	P.S.H. OPR. VEHICL BRAKE SHOES #33	22.90		
		INVOICE TOTAL				22.90	.00	22.90
		85834J	12/06/95 01/13/96 12/06/95 01/13/96	001 12022-52600	P.S.H. OPR. VEHICL CORE CREDIT #33	4.80-		
		INVOICE TOTAL				4.80-	.00	4.80-
		85836J	12/06/95 01/13/96 12/06/95 01/13/96 12/06/95 01/13/96 12/06/95 01/13/96	001 12052-52600 002 12052-52600 003 12052-52600	PARK OPR. VEHICLE 2" HEAD CLAMP #33 PARK OPR. VEHICLE EXTENSION PIPE #33 PARK OPR. VEHICLE MUFFLER & PIPE #33	2.66 36.33 58.80		
		INVOICE TOTAL				97.79	.00	97.79
		85962J	12/07/95 01/13/96 12/07/95 01/13/96	001 12052-52600	PARK OPR. VEHICLE GASKET #68	3.82		
		INVOICE TOTAL				3.82	.00	3.82
		86203J	12/11/95 01/13/96 12/11/95 01/13/96	001 12052-52600	PARK OPR. VEHICLE AIR FILTER #8	6.16		
		INVOICE TOTAL				6.16	.00	6.16
		86417J	12/13/95 01/13/96 12/13/95 01/13/96	001 12042-52600	SAN. OPR. VEHICLES WATER PUMP #9	111.20		
		INVOICE TOTAL				111.20	.00	111.20
		VENDOR TOTAL				279.54	.00	279.54
KELLTR	KELLER TRUCK EQUIPMENT	42906	12/21/95 01/13/96 12/21/95 01/13/96 12/21/95 01/13/96	001 12042-52600 002 12042-52600	SAN. OPR. VEHICLES BEEHIVE BAR LAMP #1 SAN. OPR. VEHICLES LOW-PROFILE BAR LITE	7.61 9.64		
		INVOICE TOTAL				17.25	.35	16.90
		43038	12/27/95 01/13/96 12/27/95 01/13/96	001 12042-52600 002 12042-52600	SAN. OPR. VEHICLES BEARING #18 SAN. OPR. VEHICLES BEARING INSTALL #18	21.67 20.00		

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
			12/27/95			41.67	.83	40.84
			01/13/96					
	INVOICE TOTAL					58.92	1.18	57.74
	VENDOR TOTAL							
KNIGMA	KNIGHT, MANZI, BRENNAN, SHAY	23788/90	12/20/95	001 11012-51300	G.G. OPER. LEAGAL PROFESSIONAL SERVICES	611.50		
			01/13/96					
			12/20/95	002 11012-51300	G.G. OPER. LEAGAL PROFESSIONAL SERVICES	193.13		
			01/13/96					
			12/20/95					
			01/13/96			804.63	.00	804.63
	INVOICE TOTAL							
		23789	12/20/95	001 11012-51300	G.G. OPER. LEAGAL PROFESSIONAL SERVICES	50.00		
			01/13/96					
			12/20/95					
			01/13/96			50.00	.00	50.00
	INVOICE TOTAL							
	VENDOR TOTAL					854.63	.00	854.63
LAWRPI	LAWRENCE E. PIERCE	3112	12/21/95	001 11012-53500	G.G. OPER. GIFT TO HOLIDAY HAMS/TURKEYS	490.04		
			01/13/96					
			12/21/95					
			01/13/96			490.04	.00	490.04
	INVOICE TOTAL							
		3188	12/22/95	001 11012-51600	G.G. OPER. OFFICE REIMBURSE FOR FRAMES	96.94		
			01/13/96					
			12/22/95					
			01/13/96			96.94	.00	96.94
	INVOICE TOTAL							
	VENDOR TOTAL					586.98	.00	586.98
LAWSPR	LAWSON PRODUCTS, INC.	6653639	12/15/95	001 12042-52600	SAN. OPR. VEHICLES	245.12		
			01/13/96		MISC. VECH. REPAIR PARTS			
			12/15/95	002 12032-52600	H.W. OPR. VEHICLE	245.13		
			01/13/96		MISC. VECH. REPAIR PARTS			
			12/15/95	003 12052-52600	PARK OPR. VEHICLE	245.12		
			01/13/96		MISC. VECH. REPAIR PARTS			
			12/15/95					
			01/13/96			735.37	.00	735.37
	INVOICE TOTAL							
	VENDOR TOTAL					735.37	.00	735.37
LISABU	LISA BURGESS	3118	12/21/95	001 11012-50300	G.G. OPER. CABLE T CABLE TV STAFF	70.00		
			01/13/96					
			12/21/95					
			01/13/96			70.00	.00	70.00
	INVOICE TOTAL							
	VENDOR TOTAL					70.00	.00	70.00





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VND ID	JOR	VENDOR	INVOICE	INVOICE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ID		NAME	NUMBER	DATE						
			A98436	12/19/95 01/13/96 12/19/95 01/13/96	001	11012-50800	G.G. OPER. DUES & MD CODE 1996	51.49		
			INVOICE TOTAL					51.49	.00	51.49
			VENDOR TOTAL					96.33	.00	96.33
MIDATL		MID-ATLANTIC WASTE	22735	12/14/95 01/13/96 12/14/95 01/13/96 12/14/95 01/13/96 12/14/95 01/13/96	001 002 003	12042-52600	SAN. OPR. VEHICLES HYDRAULIC/BUSHING #3 SAN. OPR. VEHICLES INCLUDES LABOR @45/HOUR SAN. OPR. VEHICLES SOLE SOURC	1336.84 .00 .00		
			INVOICE TOTAL					1336.84	.00	1336.84
			VENDOR TOTAL					1336.84	.00	1336.84
NAECPR		NAECKER PRINTING	L50953	12/20/95 01/13/96 12/20/95 01/13/96	001	11012-50600	G.G. OPER. CITY NE NC NEWSLETTER CRIME	1178.00		
			INVOICE TOTAL					1178.00	.00	1178.00
			VENDOR TOTAL					2072.00	.00	2072.00
			INVOICE TOTAL					894.00	.00	894.00
			VENDOR TOTAL					2072.00	.00	2072.00
NATIFI		NATIONAL FIRE PROTECTION	809530	12/08/95 01/13/96 12/08/95 01/13/96	001	12022-51400	P.S.H. OPER. MEETI MEMBERSHIP DUES	95.00		
			INVOICE TOTAL					95.00	.00	95.00
			VENDOR TOTAL					95.00	.00	95.00
NZICON		NZI CONSTRUCTION CORPORATION	3214	12/18/95 01/13/96 12/18/95 01/13/96	001	12033-50270	HW CAP CDBG PY-20 NC ROADS PROGRAM	42978.00		
			INVOICE TOTAL					42978.00	.00	42978.00
			VENDOR TOTAL					42978.00	.00	42978.00
OLDDOM		OLD DOMINION BRUSH	79805131	12/14/95 01/13/96 12/14/95 01/13/96	001 002	12052-52600	PARK OPR. VEHICLE UP/DOWN SWITCH #68 PARK OPR. VEHICLE DIP STICK #68	53.49 14.62		



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UND ID 1 JOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
POSNIN	POSNER INDUSTRIES	86655	12/08/95 01/13/96 12/08/95 01/13/96	001 12052-52600	PARK OPR. VEHICLE LATCH, HOSE, LINE	71.94		
	INVOICE TOTAL					71.94	.00	71.94
	VENDOR TOTAL					71.94	.00	71.94
RAMAHO	RAMADA HOTEL	3221	12/22/95 01/13/96 12/22/95 01/13/96	001 11012-53500	G.G. OPER. GIFT TO CREDIT MISC. TAX	60.96-		
	INVOICE TOTAL					60.96-	.00	60.96-
	VENDOR TOTAL					1280.00	.00	1280.00
	VENDOR TOTAL					1219.04	.00	1219.04
ROBOEX	ROBERTS OXYGEN COMPANY	284380	12/14/95 01/13/96 12/14/95 01/13/96	001 12062-50500	PW ADMN. BUILDING OXYGEN/CUTTING TIPS	73.45		
	INVOICE TOTAL					73.45	.00	73.45
	VENDOR TOTAL					36.90	.00	36.90
	VENDOR TOTAL					110.35	.00	110.35
ROOSRI	ROOSEVELT RICE	122395	12/23/95 01/13/96 12/23/95 01/13/96	001 12032-52500	H.W. OPR. UNIFORMS WORK SHOE REIMB.	50.00		
	INVOICE TOTAL					50.00	.00	50.00
	VENDOR TOTAL					50.00	.00	50.00
STAPIN	STAPLES, INC.	028697	12/28/95 01/13/96 12/28/95 01/13/96 12/28/95 01/13/96 12/28/95 01/13/96 12/28/95 01/13/96	001 12062-51600 002 12062-51600 003 12062-51600 004 12062-51600	PW ADMN. OFFICE SU MISC. OFC SUPPLIES PW ADMN. OFFICE SU 1996 DESK CALENDARS PW ADMN. OFFICE SU WITE-OUT PW ADMN. OFFICE SU FILE FOLDERS	45.40 .00 .00 .00		
	INVOICE TOTAL					45.40	.00	45.40
	VENDOR TOTAL					45.40	.00	45.40

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UND ID JOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
TEL TIN	TELTRONIC, INC.	70777	11/14/95	001 12042-52600	SAN. OPR. VEHICLES	47.50		
			01/13/96		TRANSMIT/RECEIVE TROUBLE			
			11/14/95					
			01/13/96					
INVOICE TOTAL						47.50	.00	47.50
VENDOR TOTAL						47.50	.00	47.50
THEGUA	THE GUARDIAN	3172	01/01/96	001 11081-81000	G. G. INSURANCE	127.31		
			01/13/96		DENTAL PREMIUMS 1/96			
			01/01/96	002 12081-81000	P.S.H. INSURANCE	38.44		
			01/13/96		DENTAL PREMIUMS 1/96			
			01/01/96	003 12801-81000	H.W. INSURANCE	96.10		
			01/13/96		DENTAL PREMIUMS 1/96			
			01/01/96	004 12810-81000	SANITATION INSURAN	367.47		
			01/13/96		DENTAL PREMIUMS 1/96			
			01/01/96	005 12001-81000	PARK - INSURANCE	266.61		
			01/13/96		DENTAL PREMIUMS 1/96			
			01/01/96	006 12010-81000	PW ADMIN. INSURANC	127.31		
			01/13/96		DENTAL PREMIUMS 1/96			
INVOICE TOTAL						1023.24	.00	1023.24
VENDOR TOTAL						1023.24	.00	1023.24
WTE	UW-EXTENSION	3216	01/02/96	001 12022-51400	P.S.H. OPER. MEETI	265.00		
			01/13/96		CONFERENCE-J. WELCH			
			01/02/96					
			01/13/96					
INVOICE TOTAL						265.00	.00	265.00
VENDOR TOTAL						265.00	.00	265.00
VANSTA	VANSTAR	3114	12/12/95	001 11012-51100	G.G. OPER. EQUIP &	1416.34		
			01/13/96		COMPUTER MAINTENANCE			
			12/12/95					
			01/13/96					
INVOICE TOTAL						1416.34	.00	1416.34
VENDOR TOTAL						1416.34	.00	1416.34
VEPETE	V.E. PETERSEN COMPANY, INC.	43215	12/11/95	001 12052-52600	PARK OPR. VEHICLE	28.60		
			01/13/96		LEVER #69			
			12/11/95	002 12052-52600	PARK OPR. VEHICLE	3.60		
			01/13/96		FREIGHT CHARGES			
			12/11/95					
			01/13/96					
INVOICE TOTAL						32.20	.00	32.20
VENDOR TOTAL						32.20	.00	32.20

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UND ID JOR ID	1 VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
WASHAI	WASHINGTON AIR COMPRESSOR	134385	12/15/95 01/13/96 12/15/95 01/13/96	001 12032-52600	H.W. OPR. VEHICLE LABOR/HYDRAC. #21	138.00		
	INVOICE TOTAL					138.00	.00	138.00
	VENDOR TOTAL					138.00	.00	138.00
WASHGA	WASHINGTON GAS	3113	12/20/95 01/13/96 12/20/95 01/13/96	001 12062-50500	PW ADMN. BUILDING MONTHLY BILL	186.97		
	INVOICE TOTAL					186.97	.00	186.97
	VENDOR TOTAL					186.97	.00	186.97
WASHGS	WASHINGTON GAS	3174	12/20/95 01/13/96 12/20/95 01/13/96	001 11012-51100	G.G. OPER. EQUIP & MAINTENANCE & SERVICE	869.00		
	INVOICE TOTAL					869.00	.00	869.00
	VENDOR TOTAL					869.00	.00	869.00
WASHSU	WASHINGTON SUBURBAN SANITARY	3189	12/28/95 01/13/96 12/28/95 01/13/96	001 12052-53500	PARK OPR. PARKS FI QUARTERLY BILL	11.00		
	INVOICE TOTAL					11.00	.00	11.00
	VENDOR TOTAL					11.00	.00	11.00
WASTDS	WASTE MANAGEMENT DISPOSAL	7002029	12/18/95 01/13/96 12/18/95 01/13/96	001 12042-52900	SAN. OPR. LANDFILL TICKS 12/01 - 12/15	5134.71		
	INVOICE TOTAL					5134.71	.00	5134.71
	VENDOR TOTAL					5134.71	.00	5134.71
XEROCO	XEROX CORPORATION	3110	01/01/96 01/13/96 01/01/96 01/13/96	001 11012-51100	G.G. OPER. EQUIP & MONTHLY PAYMENT	408.38		
	INVOICE TOTAL					408.38	.00	408.38
	VENDOR TOTAL					408.38	.00	408.38
		3203	12/21/95 01/13/96 12/21/95 01/13/96	001 11012-51600	G.G. OPER. OFFICE METER USAGE	259.49		
	INVOICE TOTAL					259.49	.00	259.49
	VENDOR TOTAL					667.87	.00	667.87

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FUND ID JOB ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ZEPMAN	ZEP MANUFACTURING COMPANY.	70642682	12/11/95	001 12032-52600	H.W. OPR. VEHICLE	80.47		
			01/13/96		ZEP FORMULA 158-E			
			12/11/95	002 12042-52600	SAN. OPR. VEHICLES	80.47		
			01/13/96		ZEP TRUCKERS/WASH			
			12/11/95	003 12052-52600	PARK OPR. VEHICLE	80.46		
			01/13/96		DURATHREAD HANDLES			
			12/11/95					
			01/13/96					
INVOICE TOTAL						241.40	.00	241.40
VENDOR TOTAL						241.40	.00	241.40
TOTAL FOR FUND 1 GENERAL						136022.02	13.73	136008.29
SUBTOTAL						136022.02	13.73	136008.29
GRAND TOTAL						136022.02	13.73	136008.29
NUMBER OF INVOICES:		89						

*Recommended for Payment:*

*Reviewed by:*

*Deane H. Barber  
Treasurer 1/3/96*