



AGENDA OF MEETING OF THE CITY COUNCIL
CITY OF NEW CARROLLTON
AUGUST 5, 1998

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

Approval of Bills Approved (\$51,139.64)

5. Consideration of Minutes of the July 13, 1998, Council Workshop Meeting

Approval of Minutes Approved

Consideration of Minutes of the July 15, 1998, Council Meeting

Approval of Minutes Approved

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

9. UNFINISHED BUSINESS

<u>Item No.</u>	<u>Council Action</u>
0798-03 Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 1	<u>Second Reading & Adoption Approved</u>
0798-04 Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 2	<u>Second Reading & Adoption Approved</u>

10.

NEW BUSINESS

<u>Item No.</u>		<u>Council Action</u>
0898-01	Proposed Letter To Prince George's County Regarding Special Exception #1288/2 Related To A Site Plan Revision For The Amoco Gas Station At 7733 Annapolis Road	<u>Approved</u>
0898-02	Appointment To The City Ethics Commission Mr. Stephen L. Keleti (Term Ending June 30, 1999)	<u>Approved</u>
0898-03	Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 3	<u>Tabled</u>
0898-04	Request For Extension Of Time Before Towing Vehicle From Donald Chandavong, 8502 Oliver Street	<u>Approved</u>
11.	Suspension of the rules in order to hear from citizens - 10-min. limit. A. Audience Participation B. Telephone Participation	

12. Adjournment

MLL:ec

MINUTES OF CITY COUNCIL MEETING
CITY OF NEW CARROLLTON
AUGUST 5, 1998

The regularly scheduled meeting of the City Council of the City of New Carrollton was held in the New Carrollton Municipal Center on Wednesday, August 5, 1998.

The meeting was called to order by Chairman Raymond J. Garvey. Present were Council Members James H. Fippin, Rose M. Hurdle, Sarah C. Potter, and John A. Schaffer; Mayor Andrew C. Hanko, Administrative Officer Mark L. Latour, and Treasurer Duane Rosenberg.

1. PLEDGE OF ALLEGIANCE.

Chairman Garvey asked Administrative Officer Latour to lead the Pledge of Allegiance.

2. REPORT OF THE MAYOR.

Mayor Hanko announced that Public Works Director Richard Robbins was excused from the meeting this evening.

Mayor Hanko presented a brief summary of several recent deaths which affect the City. Mr. Oce Barrion was the grandfather and guardian of Ms. Regina Robinson, Secretary at the City Department of Public Works. Mr. Michael Young, a former City mail carrier, was the son of Mr. and Mrs. Charles Young of Fairbanks Street. Mr. Daniel Sheerin was a long time resident of New Carrollton. Mr. Albert Schaffer, a former employee of the United States Internal Revenue Service, was the father of Council Member John Schaffer. Former Council Member Claude Alsop passed away in Nevada. Mr. Robert Prangle, former Council Member of the City of Hyattsville, was the husband of current Hyattsville Mayor, Mary Prangle. On behalf of the City, the Mayor expressed deepest and profound sympathy and condolences to their families.

Mayor Hanko reported that he attended the National Night Out, and he explained that the purpose of this is to create programs to heighten crime and drug awareness. The program began at the Ramada Hotel and ended at Carrollton Elementary School where volunteers were registering children for the basketball "shoot out." There was a bicycle donated by Sutton Walk apartments, and there were also presentations made by the Prince George's County Police K-9 Unit and the United States Drug Enforcement Agency. The Mayor thanked Administrative Officer Latour and Assistant Administrative Officer Hughes for organizing the event, and he also thanked contributing businesses such as Wendy's, Papa John's Pizza, Safeway, and the Ramada Inn for their donations. Mayor Hanko thanked all of the volunteers who helped, and he expressed his appreciation to Mr. Stephen John and the Neighborhood Watch Committee.

Mayor Hanko reported that the City will host a School Board Candidate Forum on August 26 at 7:00 p.m. at the Municipal Center. It would be broadcast live and then shown a few times before Election Day on September 8. There are 6 candidates, and one of them will represent the City of New Carrollton.

Mayor Hanko reported that County Executive Curry has appointed him to the Community Advisory Committee for the Redevelopment Authority. He would set up meetings for elected officials, property owners, and unincorporated areas within Prince George's County.

Council Member Schaffer commented that the National Night Out was a big success, and he estimated that over 100 people participated in the program, which was well done.

Mr. Schaffer mentioned that some of the patches done by the Washington Suburban Sanitary Commission and cuts left in the City streets resembled speed bumps. Many residents are not pleased with this, and Mayor Hanko responded that WSSC has been contacted about this problem.

Council Member Fippin commented that the National Night Out was a challenge, and he thanked everyone who participated in the event.

Council Member Hurdle mentioned that she had asked Public Works Director Robbins to take care of the problem of excess weeds and suckers near the trees in the tree boxes. Mrs. Hurdle presented some photographs of problem areas to the Mayor. Mrs. Hurdle urged residents to help alleviate this problem by attending to the trees and the tree box area while doing their regular yard work.

Council Member Potter congratulated Mayor Hanko, the new President of the Maryland Municipal League. Chairman Garvey congratulated the Mayor on his appointment to the County Redevelopment Committee. Mayor Hanko explained that he felt this would be very helpful to the City.

3. WORKSHOP REPORT.

Council Member Fippin briefly summarized some of the topics discussed at the Monday night workshop meeting. There was an architectural presentation made regarding the remodeling of the Amoco Gas Station located on Annapolis Road. The upgrade would include a 24 hour convenience store and site improvements to improve traffic congestion. Mr. John Funk of the Countywide Planning Committee spoke about the undeveloped property adjacent to the New Carrollton Metro Station, and he recommended that an independent market study be done regarding the possible use of this property, which is owned by Mr. Gary Berman. A presentation was made by Mr. John Corkill regarding the renovation of the old City Hall building. This project would provide 3,600 square feet of space which could be used for activities by City clubs and scouts.

There was a discussion regarding the placement of signs regulating soliciting in the City by permit only and new updated guidelines for the Newsletter. Parking permits and "no parking" signs were discussed, and legal council would give final approval on the unauthorized vehicles ordinance.

4. REPORT OF THE TREASURER.

Treasurer Rosenberg reported that there were 126 invoices, and they totaled \$51,139.64. Mr. Rosenberg had reviewed those invoices, and he recommended that they be approved for payment. Council Member Schaffer moved that the bills be approved for payment, and a copy of them be made a part of the minutes of tonight's meeting. Council Member Fippin seconded the motion, and it was unanimously approved (5-0).

5. CONSIDERATION OF MINUTES OF THE JULY 13, 1998, COUNCIL WORKSHOP MEETING.

Council Member Potter moved that the minutes be approved as presented. Council Member Hurdle seconded the motion, and it was unanimously approved (5-0).

CONSIDERATION OF MINUTES OF THE JULY 15, 1998, COUNCIL MEETING.

Council Member Hurdle moved that the minutes be approved as presented. Council Member Potter seconded the motion. Council Member Schaffer stated that he would abstain because he did not attend that meeting. Chairman Garvey called for the vote, and the motion was approved (4-0) with one abstention.

6. REPORTS OF THE COUNCIL.

Council Member Schaffer reported that he attended Mike Young's funeral, and he extended his condolences to his family. Mr. Schaffer mentioned that Mike Young's replacement as a mail man is Mike Lupino, a 20 year veteran.

Mr. Schaffer mentioned that his father passed away a week ago, and he expressed his appreciation for all that his colleagues have done in the way of sending flowers and cards. He particularly thanked the Mayor for his beautiful letter. Mr. Schaffer also thanked the residents who sent cards.

Mr. Schaffer reported on the Maryland Municipal League conference, and he described some of the useful seminars he attended there. "Defining Alternatives for Youth" was instructed by the Mayor of Bladensburg, who expressed his idea to allow the children to choose their activities. "Communicating with Citizens - Reaching Out Into the Community" was moderated

by Council Member Potter. The Mayor of Rockville suggested a "walking town meeting," which Mr. Schaffer felt was similar to what was done last night at the National Night Out. "Municipalities in Cyberspace" and "Electric Utilities are Restructuring" were both very interesting. Five companies may be providing electricity to the area in the future; and they may be using the same lines, which might be a problem for the City.

Council Member Schaffer reported that there would be a "back to school happy hour" next Friday from 6:00 to 8:00 p.m. at the Ramada Inn. Jack Johnson, States Attorney for Prince George's County, is tentatively scheduled to speak there about the relationship between crime and education. Similar topics would be discussed, and contributions are welcome. Mr. Schaffer announced that he is one of the 6 candidates running for the school board seat.

Council Member Hurdle commented on the National Night Out which she felt was a huge success. Residents ages 5 to 18 years old enjoyed themselves, there were many winners, and all of the children were awarded prizes to take home. Mrs. Hurdle thanked all businesses that contributed, Mr. Stephen John, the Neighborhood Watch Committee, Ms. Josephine Oliver, and the residents who participated.

Mrs. Hurdle reported that the presentation given at the workshop on Monday night by Mr. Corkill regarding the renovation of old City Hall was of interest to many residents; and especially Ms. Angelina Burgess, representing the Boy and Girl Scouts, Mr. Jim Wildoner, representing the New Carrollton Boys' and Girls' Club, and Ms. Josephine Oliver. All were present at the workshop meeting and expressed their concerns regarding this issue.

Council Member Hurdle reported that she attended many of the recent funerals, and she stated that anyone wishing to make a memorial contribution to the family of Mike Young should call City Administrative Officer Latour for more information.

Mrs. Hurdle mentioned that she received many calls regarding recent domestics and stolen vehicles. The police were called, however it took a long time for them to arrive. Mrs. Hurdle urged residents to watch their property and their neighbor's property.

Mrs. Hurdle commented that several weeks ago Code Enforcement Officer John Wright directed traffic, set up flares, and acted as an interpreter during an incident involving a large tree limb which fell into the street on Lamont Drive near the swimming pool. Mrs. Hurdle commended Mr. Wright for his actions.

Council Member Potter reported that her husband, Mr. Robert Potter, should also be commended for his actions during a similar incident when a tree limb fell into the street.

Mrs. Potter extended her sympathy to Council Member Schaffer and his family, and she mentioned that Mr. Schaffer gave a beautiful, touching eulogy to his father at the funeral

service. Mrs. Potter also extended her sympathy to the Young family, and she reported that the information regarding the memorial fund would be published in the Newsletter.

Mrs. Potter extended her sympathy to Regina Robinson, and she explained that she was unable to attend the National Night Out because she attended Bob Prangle's funeral representing the City of New Carrollton. The service which was beautiful lasted approximately 2 hours, and Mrs. Potter extended her sympathy to the Prangle family.

Council Member Potter commended the administration for refinancing the bonds for the Public Works building, which Mrs. Potter had suggested several years ago. This would represent a tremendous savings for the City over the next 15 years.

Mrs. Potter thanked the Mayor for appointing her to the Maryland Municipal League Convention Planning Committee, and she stated that she looked forward to serving on it.

Chairman Garvey also extended his condolences to Mr. Schaffer and his family and to the family of Mike Young.

Mr. Garvey urged residents to turn their porch lights on to deter crime, water the trees in the tree wells, and drive slowly because children may be playing in the streets.

Mr. Garvey commented on the presentation regarding old City Hall at the workshop on Monday night, and he explained that normally there was no audience participation. Mr. Garvey stated that if anyone wished to speak at a workshop, it would be necessary to call Mr. Latour in advance to make arrangements. There were 3 people who spoke Monday night, and the Chairman felt that the Council received some very good input from them.

7. ADDITIONS TO THE AGENDA BY THE COUNCIL.

There were no additions.

8. SUSPENSION OF THE RULES IN ORDER TO HEAR FROM CITIZENS - 10 MIN. LIMIT.

A. AUDIENCE PARTICIPATION.

There was no audience participation.

B. TELEPHONE PARTICIPATION.

There were no telephone calls.

9. UNFINISHED BUSINESS.

Item No. 0798-03 Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 1.

Council Member Hurdle moved that this item be removed from the table. Council Member Potter seconded the motion and it was unanimously removed from the table (5-0). Mrs. Hurdle explained this amendment, which was read in two weeks ago and would ensure that there would be \$3,000 available for the scholarships awarded by the Vera Cope Weinbach Scholarship Committee. Mrs. Hurdle then moved that this amendment be adopted and enacted. Council Member Potter seconded the motion, and it was unanimously approved (5-0).

Item No. 0798-04 Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 2.

Council Member Schaffer moved that this item be removed from the table. Council Member Hurdle seconded the motion, and it was unanimously removed from the table (5-0). Mr. Schaffer explained this amendment, which was for \$100 to purchase some equipment. Chairman Garvey stated that this money would be used to purchase an audio cable to be used for live television presentations in the multi-purpose room. Council Member Schaffer then moved that the amendment be approved. Council Member Fippin seconded the motion, and it was unanimously approved (5-0).

10. NEW BUSINESS.

Item No. 0898-01 Proposed Letter To Prince George's County Regarding Special Exception #11288/2 Related To A Site Plan Revision For The Amoco Gas Station At 7733 Annapolis Road.

Council Member Potter explained that this letter was in reference to the renovation of the Amoco gas station located on Annapolis Road, and she mentioned that the Council was concerned about additional signs. Mrs. Potter then read the letter, and she moved that it be approved and sent. Council Member Hurdle seconded the motion, and it was unanimously approved (5-0).

Item No. 0898-02 Appointment To The City Ethics Commission

**Mr. Stephen L. Keleti
(Term Ending June 30, 1999)**

Council Member Potter stated that she supported this appointment, and she moved that it be approved. Council Member Schaffer seconded the motion. Mr. Schaffer stated that Mr. Keleti

is probably one of the most ethical people he knows, and he praised Mr. Keleti's qualifications for this appointment. Council Member Fippin and Chairman Garvey also agreed with Mr. Schaffer. The Chairman then called for the vote, and the motion was unanimously approved (5-0).

Item No. 0898-03 Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 3.

Council Member Fippin read this amendment, and he moved that this item be tabled. Council Member Potter seconded the motion, and it was unanimously approved (5-0) tabled.

Item No. 0898-04 Request For Extension Of Time Before Towing Vehicle From Donald Chandavong, 8502 Oliver Street.

Council Member Schaffer explained this request, and he stated that Code Enforcement recommended a 30 day extension. The vehicle, which is located in the resident's driveway and has a valid license plate, was involved in an accident, and it would need to be repaired. Mr. Schaffer moved that this extension be granted. Council Member Hurdle seconded the motion, and it was unanimously approved (5-0).

11. SUSPENSION OF THE RULES IN ORDER TO HEAR FROM CITIZENS - 10 MIN. LIMIT.

A. AUDIENCE PARTICIPATION.

There was no audience participation.

B. TELEPHONE PARTICIPATION.

There were no telephone calls.

12. ADJOURNMENT.

Council Member Fippin moved that the meeting be adjourned. Council Member Potter seconded the motion, and the meeting was unanimously adjourned at 8:55 p.m.

Chairman Garvey thanked everyone for coming to the meeting and for watching it on television.

Respectfully Submitted,

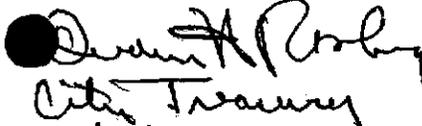
Mary M. Oldfather

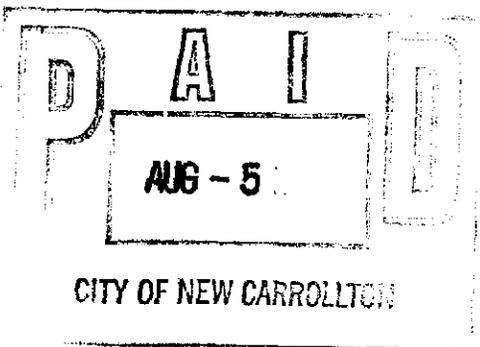
Mary M. Oldfather
Recording Secretary

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 08/05/98
DISCOUNTS DUE AS OF 08/05/98

ND ID 1

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
AAAREN	RENTAL WORKS	79485	07/09/98 08/05/98 07/09/98 08/05/98	001 12052-52800	PARK OPR. EQUIPMEN 12052-52800	44.00		
	INVOICE TOTAL					44.00	.00	44.00
	VENDOR TOTAL					44.00	.00	44.00
AMERCA	AMERICAN CARPET CENTER, INC.	8448	07/27/98 08/05/98 07/27/98 08/05/98	001 11013-50160	G.G. CAPITAL-MULTI 11013-50160	492.00		
	INVOICE TOTAL					492.00	.00	492.00
	VENDOR TOTAL					492.00	.00	492.00
AMERUN	AMERICAN UNIVERSITY	80598	08/01/98 08/05/98 08/01/98 08/05/98	001 43522-51000	WEINBACH SCHOLARSH 43522-51000	1000.00		
	INVOICE TOTAL					1000.00	.00	1000.00
	VENDOR TOTAL					1000.00	.00	1000.00
ANDRCA	ANDREW CALLIMAHOS	71698	07/16/98 08/05/98 07/16/98 08/05/98 07/16/98 08/05/98	001 11012-50400 002 11012-50400	G.G. OPER. CABLE T 11012-50400 G.G. OPER. CABLE T 11012-50400	35.00 35.00		
	INVOICE TOTAL					70.00	.00	70.00
	VENDOR TOTAL					70.00	.00	70.00
ASPLTR	ASPLUNDH TREE EXPERT COMPANY	24Q758	07/13/98 08/05/98 07/13/98 08/05/98	001 12052-54900	PARK OPR TREE REMO 12052-54900	370.51		
	INVOICE TOTAL					370.51	.00	370.51
		24Q759	07/13/98 08/05/98 07/13/98 08/05/98	001 12052-54900	PARK OPR TREE REMO 12052-54900	767.49		
	INVOICE TOTAL					767.49	.00	767.49
		24Q760	07/13/98 08/05/98 07/13/98 08/05/98	001 12052-54900	PARK OPR TREE REMO 12052-54900	423.44		
	INVOICE TOTAL					423.44	.00	423.44
	VENDOR TOTAL					1561.44	.00	1561.44

Reviewed:

 Dawn H. Pinsky
 City Treasurer
 8/5/98



City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 08/05/98
 DISCOUNTS DUE AS OF 08/05/98

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
AT&T	AT&T	267603	07/01/98 08/05/98 07/01/98 08/05/98	001 11012-51800	G.G. OPER. POSTAGE 11012-51800	42.78		
	INVOICE TOTAL					42.78	.00	42.78
		81398	07/13/98 08/05/98 07/13/98 08/05/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	11.15		
	INVOICE TOTAL					11.15	.00	11.15
	VENDOR TOTAL					53.93	.00	53.93
BALTGA	BALTIMORE GAS & ELECTRIC CO.	81298	07/23/98 08/05/98 07/23/98 08/05/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	2352.11		
	INVOICE TOTAL					2352.11	.00	2352.11
	VENDOR TOTAL					2352.11	.00	2352.11
BELLAT	BELL ATLANTIC-MD	81098	07/11/98 08/05/98 07/11/98 08/05/98	001 11012-51800	G.G. OPER. POSTAGE 11012-51800	317.08		
	INVOICE TOTAL					317.08	.00	317.08
		81398	07/14/98 08/05/98 07/14/98 08/05/98 07/14/98 08/05/98 07/14/98 08/05/98 07/14/98 08/05/98 07/14/98 08/05/98	001 12062-51800 001 12062-51800 001 12062-51800 001 12062-51800 001 12062-51800	PW ADMN. POSTAGE & 12062-51800 PW ADMN. POSTAGE & 12062-51800 PW ADMN. POSTAGE & 12062-51800 PW ADMN. POSTAGE & 12062-51800 PW ADMN. POSTAGE & 12062-51800	53.49 53.49 24.44 175.50 26.53		
	INVOICE TOTAL					333.45	.00	333.45
	VENDOR TOTAL					650.53	.00	650.53
BILLHA	BILL'S HARDWARE	72612	07/06/98 08/05/98 07/06/98 08/05/98	001 12032-52200	H.W. OPR. SMALL TO 12032-52600	22.65		
	INVOICE TOTAL					22.65	2.27	20.38
		72635	07/07/98 08/05/98 07/07/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	22.25		
	INVOICE TOTAL					22.25	2.23	20.02

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 08/05/98
 DISCOUNTS DUE AS OF 08/05/98

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
		72655	07/08/98 08/05/98 07/08/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	1.50		
	INVOICE TOTAL					1.50	.15	1.35
		72839	07/20/98 08/05/98 07/20/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	5.00		
	INVOICE TOTAL					5.00	.50	4.50
		72860	07/22/98 08/05/98 07/22/98 08/05/98 07/22/98 08/05/98	001 12052-53500 002 12062-50500	PARK OPR. PARKS FI 12052-53500 PW ADMN. BUILDING 12062-50500	22.50 28.40		
	INVOICE TOTAL					50.90	5.09	45.81
	VENDOR TOTAL					102.30	10.24	92.06
BOBSAU	BOB'S AUTO UPHOLSTERY	9791	07/06/98 08/05/98 07/06/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	195.00		
	INVOICE TOTAL					195.00	.00	195.00
	VENDOR TOTAL					195.00	.00	195.00
BOBSSH	BOB'S SHARPENING SERVICE	37623	07/22/98 08/05/98 07/22/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	32.00		
	INVOICE TOTAL					32.00	.00	32.00
	VENDOR TOTAL					32.00	.00	32.00
BRIDMO	BRIDGETT, MOCK & ASSOCIATES	98724	07/23/98 08/05/98 07/23/98 08/05/98	001 11012-50000	G.G. OPER. - ACCOU 11012-50000	422.00		
	INVOICE TOTAL					422.00	.00	422.00
	VENDOR TOTAL					422.00	.00	422.00
CHERST	CHERYL STEINBERG	71698	07/15/98 08/05/98 07/15/98 08/05/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	35.00		
	INVOICE TOTAL					35.00	.00	35.00
	VENDOR TOTAL					35.00	.00	35.00

08/05/98

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 08/05/98
 DISCOUNTS DUE AS OF 08/05/98

PAGE 4

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
CHRIHA	CHRISTINE HAUSER	71698	07/15/98 08/05/98 07/15/98 08/05/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	35.00		
	INVOICE TOTAL					35.00	.00	35.00
		73098	07/30/98 08/05/98 07/30/98 08/05/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	17.50		
	INVOICE TOTAL					17.50	.00	17.50
	VENDOR TOTAL					52.50	.00	52.50
COFFDE	COFFEE DE JUAN	2885	08/04/98 08/05/98 08/04/98 08/05/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	58.90		
	INVOICE TOTAL					58.90	.00	58.90
	VENDOR TOTAL					58.90	.00	58.90
CRESTA	CRESTAR BANK	81798	07/23/98 08/05/98 07/23/98 08/05/98 07/23/98 08/05/98	001 11012-51400 002 11012-51400	G.G. OPER. MEETING 11012-51450 G.G. OPER. MEETING 11012-51400	641.23 193.22		
	INVOICE TOTAL					834.45	.00	834.45
	VENDOR TOTAL					834.45	.00	834.45
DAVIAN	DAVID ANDERSON PHOTOGRAPHY	98850	07/27/98 08/05/98 07/27/98 08/05/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	110.00		
	INVOICE TOTAL					110.00	.00	110.00
	VENDOR TOTAL					110.00	.00	110.00
DCMATE	D.C. MATERIALS, INC.	205206	07/09/98 08/05/98 07/09/98 08/05/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	40.00		
	INVOICE TOTAL					40.00	.00	40.00
	VENDOR TOTAL					40.00	.00	40.00
DELMBU	DELMARVA BUSINESS SYSTEMS	43512	05/27/98 08/05/98 05/27/98 08/05/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	325.00		
	INVOICE TOTAL					325.00	.00	325.00
		43526	07/24/98 08/05/98	001 11012-50530	G.G. OPER. COMPUTE 11012-50530	30.00		

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 08/05/98
 DISCOUNTS DUE AS OF 08/05/98

FUND ID 1

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
			07/24/98 08/05/98			30.00	.00	30.00
		43559	07/10/98 08/05/98 07/10/98 08/05/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	325.00 ✓		
						325.00	.00	325.00
						680.00	.00	680.00
DINECL	DINERS CLUB	080598	07/22/98 08/05/98 07/22/98 08/05/98	001 11012-51400	G.G. OPER. MEETING 11012-51400	1585.54		
						1585.54 ✓	.00	1585.54
		80598	07/22/98 08/05/98 07/22/98 08/05/98 07/22/98 08/05/98	001 11012-51400 002 12022-51400	G.G. OPER. MEETING 11012-51400 P.S.H. OPER. MEETI 12022-51400	525.00 370.00		
						895.00 ✓	.00	895.00
						2480.54*	.00	2480.54
DNA	DNA/DO-RITE JANITORIAL	73198	07/27/98 08/05/98 07/27/98 08/05/98	001 11012-51510	G.G. OPER. JANITOR 11012-51510	942.00		
						942.00 ✓	.00	942.00
						942.00	.00	942.00
EDUCMU	EDUCATOR'S MUTUAL LIFE	194584	07/24/98 08/05/98 07/24/98 08/05/98 07/24/98 08/05/98 07/24/98 08/05/98 07/24/98 08/05/98 07/24/98 08/05/98 07/24/98 08/05/98 07/24/98 08/05/98	001 11081-81000 002 12081-81000 003 12801-81000 004 12810-81000 005 12001-81000 006 12010-81000 007 10000-12500	G. G. INSURANCE 11081-81000 P.S.H. INSURANCE 12081-81000 H.W. INSURANCE 12801-81000 SANITATION INSURAN 12810-81000 PARK - INSURANCE 12001-81000 PW ADMIN. INSURANC 12010-81000 ACCOUNT RECEIVABLE 10000-12500	25.50 10.20 30.60 56.10 40.80 25.50 .00		
						188.70	.00	188.70
						188.70	.00	188.70

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
FISHAU	FISHER AUTO PARTS, INC.	39036	07/17/98 08/05/98 07/17/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	15.74		
	INVOICE TOTAL					15.74	.00	15.74
	VENDOR TOTAL					15.74	.00	15.74
FLEEPR	FLEETPRO, INC.	109297	06/11/98 08/05/98 06/11/98 08/05/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	175.58		
	INVOICE TOTAL					175.58	.00	175.58
		109298	06/01/98 08/05/98 06/01/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	147.81		
	INVOICE TOTAL					147.81	.00	147.81
		109300	06/01/98 08/05/98 06/01/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	160.71		
	INVOICE TOTAL					160.71	.00	160.71
		109301	06/01/98 08/05/98 06/01/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	87.42		
	INVOICE TOTAL					87.42	.00	87.42
		109302	06/01/98 08/05/98 06/01/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	82.71		
	INVOICE TOTAL					82.71	.00	82.71
		128652	06/24/98 08/05/98 06/24/98 08/05/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	178.71		
	INVOICE TOTAL					178.71	.00	178.71
		128653	06/24/98 08/05/98 06/24/98 08/05/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	236.02		
	INVOICE TOTAL					236.02	.00	236.02
		128654	06/24/98 08/05/98 06/24/98 08/05/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	88.78		
	INVOICE TOTAL					88.78	.00	88.78
		128656	06/24/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	142.77		

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
			06/24/98 08/05/98			142.77	.00	142.77
	INVOICE TOTAL							
		128657	06/24/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	176.86		
	INVOICE TOTAL		06/24/98 08/05/98			176.86	.00	176.86
		128658	06/24/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	94.53		
	INVOICE TOTAL		06/24/98 08/05/98			94.53	.00	94.53
		128660	06/24/98 08/05/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	92.62		
	INVOICE TOTAL		06/24/98 08/05/98			92.62	.00	92.62
	VENDOR TOTAL					1664.52	.00	1664.52
FRIETI	FRIEND'S TIRE & FLEET SERVICE 107957		07/08/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	42.46		
	INVOICE TOTAL		07/08/98 08/05/98			42.46	.00	42.46
	VENDOR TOTAL					42.46	.00	42.46
GATEFO	GATEWAY FORD TRACTOR	184745	07/07/98 08/05/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	64.85		
	INVOICE TOTAL		07/07/98 08/05/98			64.85	.00	64.85
	VENDOR TOTAL					64.85	.00	64.85
GENECO	GENERAL CODE PUBLISHERS	43605	07/16/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	1081.90		
	INVOICE TOTAL		07/16/98 08/05/98			1081.90	.00	1081.90
	VENDOR TOTAL					1081.90	.00	1081.90
H&HMAC	H&H MACHINE COMPANY	7385	06/30/98 08/05/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	45.00		
	INVOICE TOTAL		06/30/98 08/05/98			45.00	.00	45.00
	VENDOR TOTAL					45.00	.00	45.00

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
HOMEDE	HOME DEPOT	134217	06/03/98	001 12052-52200	PARK OPR. SMALL TO	55.31		
			08/05/98		12052-52200			
			06/03/98	002 12032-52200	H.W. OPR. SMALL TO			
			08/05/98		12032-52200			
			06/03/98					
			08/05/98			110.61	.00	110.61
	INVOICE TOTAL							
	VENDOR TOTAL					110.61	.00	110.61
J&BAUT	J & B AUTO SUPPLY, INC.	164491	07/07/98	001 12042-52600	SAN. OPR. VEHICLES	7.79		
			08/05/98		12042-52600			
			07/07/98					
			08/05/98			7.79	.00	7.79
	INVOICE TOTAL							
		164596	07/08/98	001 12042-52600	SAN. OPR. VEHICLES	33.12		
			08/05/98		12042-52600			
			07/08/98					
			08/05/98			33.12	.00	33.12
	INVOICE TOTAL							
		164833	07/10/98	001 12042-52600	SAN. OPR. VEHICLES	12.40		
			08/05/98		12042-52600			
			07/10/98					
			08/05/98			12.40	.00	12.40
	INVOICE TOTAL							
		165468	07/20/98	001 12042-52600	SAN. OPR. VEHICLES	12.20		
			08/05/98		12042-52600			
			07/20/98					
			08/05/98			12.20	.00	12.20
	INVOICE TOTAL							
		165504	07/20/98	001 12042-52600	SAN. OPR. VEHICLES	27.20		
			08/05/98		12042-52600			
			07/20/98					
			08/05/98			27.20	.00	27.20
	INVOICE TOTAL							
	VENDOR TOTAL					92.71	.00	92.71
JOURNE	JOURNAL NEWSPAPER	71098	07/10/98	001 11012-50800	G.G. OPER. DUES &	65.00		
			08/05/98		11012-50800			
			07/10/98					
			08/05/98			65.00	.00	65.00
	INVOICE TOTAL							
	VENDOR TOTAL					65.00	.00	65.00
KELLTR	KELLER TRUCK EQUIPMENT	450116	06/29/98	001 12042-52600	SAN. OPR. VEHICLES	28.18		
			08/05/98		12042-52600			
			06/29/98					
			08/05/98			28.18	.56	27.62
	INVOICE TOTAL							

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
		451054	07/15/98 08/05/98 07/15/98 08/05/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	44.30		
	INVOICE TOTAL					44.30	.89	43.41
	VENDOR TOTAL					72.48	1.45	71.03
KNIGMA	KNIGHT, MANZI, BRENNAN, SHAY	29309	07/20/98 08/05/98 07/20/98 08/05/98	001 11012-51300	G.G. OPER. LEGAL S 11012-51300	272.44		
	INVOICE TOTAL					272.44	.00	272.44
	VENDOR TOTAL					272.44	.00	272.44
KOHLEQ	KOHLER EQUIPMENT INC.	81565	06/29/98 08/05/98 06/29/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	42.85		
	INVOICE TOTAL					42.85	.00	42.85
	INVOICE TOTAL	81782	07/06/98 08/05/98 07/06/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	15.00		
	INVOICE TOTAL					15.00	.00	15.00
	INVOICE TOTAL	82011	07/14/98 08/05/98 07/14/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	166.03		
	INVOICE TOTAL					166.03	.00	166.03
	INVOICE TOTAL	82051	07/15/98 08/05/98 07/15/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	18.59		
	INVOICE TOTAL					18.59	.00	18.59
	INVOICE TOTAL	82171	07/20/98 08/05/98 07/20/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	574.00		
	INVOICE TOTAL					574.00	.00	574.00
	INVOICE TOTAL	82172	07/20/98 08/05/98 07/20/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	50.00		
	INVOICE TOTAL					50.00	.00	50.00
	INVOICE TOTAL	82213	07/21/98 08/05/98 07/21/98 08/05/98	001 12052-52200	PARK OPR. SMALL TO 12052-52200	205.00		
	INVOICE TOTAL					205.00	.00	205.00
	VENDOR TOTAL					1071.47	.00	1071.47

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
LANDPR	LANDOVER PRINTING CENTER	1607	07/23/98 08/05/98 07/23/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	5.36		
	INVOICE TOTAL					5.36	✓	.00 5.36
		1630	07/28/98 08/05/98 07/28/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	206.98		
	INVOICE TOTAL					206.98	✓	.00 206.98
		1636	07/28/98 08/05/98 07/28/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	47.76		
	INVOICE TOTAL					47.76	✓	.00 47.76
	VENDOR TOTAL					260.10		.00 260.10
LAWNLA	LAWNBUSTERS LAWN SERVICE	104090	07/17/98 08/05/98 07/17/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	371.27		
	INVOICE TOTAL					371.27	✓	.00 371.27
		104091	07/17/98 08/05/98 07/17/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	54.00		
	INVOICE TOTAL					54.00	✓	.00 54.00
		104092	07/17/98 08/05/98 07/17/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	426.67		
	INVOICE TOTAL					426.67	✓	.00 426.67
		104093	07/10/98 08/05/98 07/10/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	207.46		
	INVOICE TOTAL					207.46	✓	.00 207.46
		104096	07/20/98 08/05/98 07/20/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	473.61		
	INVOICE TOTAL					473.61	✓	.00 473.61
		104097	07/20/98 08/05/98 07/20/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	591.71		
	INVOICE TOTAL					591.71	✓	.00 591.71
		104098	07/20/98 08/05/98	001 12022-53700	LAWN BUSTERS 12022-53700	48.00		

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
			07/20/98					
			08/05/98			48.00	.00	48.00
						2172.72	.00	2172.72
LUCETE	LUCENT TECHNOLOGIES	82360601	07/20/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	91.51		
			08/05/98					
			07/20/98			91.51	.00	91.51
			08/05/98					
						91.51	.00	91.51
LUCITR	LUCIAN'S TROPHIES AND AWARDS	8051	07/24/98	001 11012-50700	G.G. OPER. COMMUNI 11012-50700	6.38		
			08/05/98					
			07/24/98			6.38	.00	6.38
			08/05/98					
						6.38	.00	6.38
LUSTCH	LUSTINE CHEVROLET	199995	07/07/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	109.00		
			08/05/98					
			07/07/98			109.00	.00	109.00
			08/05/98					
						109.00	.00	109.00
		202823	07/08/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	6.01		
			08/05/98					
			07/08/98			6.01	.00	6.01
			08/05/98					
						6.01	.00	6.01
		216383	07/20/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	53.25		
			08/05/98					
			07/20/98			53.25	.00	53.25
			08/05/98					
						53.25	.00	53.25
						168.26	.00	168.26
MARYUN	MARYLAND UNEMPLOYMENT	982692	08/03/98	001 12004-84000	PARK - UNEMPLOYMEN 12004-84000	2236.00		
			08/05/98					
			08/03/98			2236.00	.00	2236.00
			08/05/98					
						2236.00	.00	2236.00
MICHGG	MICHAEL G. GAGER	71698	07/15/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	17.50		
			08/05/98					
			07/15/98	002 11012-50400	G.G. OPER. CABLE T 11012-50400	35.00		
			08/05/98					

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ORD ID 1

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
			07/15/98					
			08/05/98			52.50	.00	52.50
						52.50	.00	52.50
NATIBU	NATIONAL BUSINESS FURNITURE	41061	07/15/98	001 12063-54200	FURNITURE-CHAIR	559.95		
			08/05/98		12063-54200			
			07/15/98					
			08/05/98			559.95	.00	559.95
						559.95	.00	559.95
NATICA	NATIONAL CAPITAL INDUSTRIES	491452	07/21/98	001 12062-54300	PW ADMN. SAFETY SU	107.25		
			08/05/98		12062-54300			
			07/21/98					
			08/05/98			107.25	.00	107.25
						107.25	.00	107.25
NYL CAR	NYLCARE	83198	08/01/98	001 11081-81000	G. G. INSURANCE	736.50		
			08/05/98		11081-81000			
			08/01/98	002 12081-81000	P.S.H. INSURANCE	147.30		
			08/05/98		12081-81000			
			08/01/98	003 12801-81000	H.W. INSURANCE	736.50		
			08/05/98		12801-81000			
			08/01/98	004 12810-81000	SANITATION INSURAN	3093.62		
			08/05/98		12810-81000			
			08/01/98	005 12001-81000	PARK - INSURANCE	1819.17		
			08/05/98		12001-81000			
			08/01/98	006 12010-81000	PW ADMIN. INSURANC	589.20		
			08/05/98		12010-81000			
			08/01/98	007 11081-81000	G. G. INSURANCE	685.65		
			08/05/98		11081-81000			
			08/01/98					
			08/05/98			7807.94	.00	7807.94
						7807.94	.00	7807.94
PARAPE	HOME PARAMOUNT PEST CONTROL	71598	07/15/98	001 12062-50500	PW ADMN. BUILDING	55.00		
			08/05/98		12062-50500			
			07/15/98					
			08/05/98			55.00	.00	55.00
						55.00	.00	55.00

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
PEOPSU	PEOPLES SUPPLY COMPANY	368650	07/14/98	001 12032-52200	H.W. OPR. SMALL TO 12032-52200	41.22		
			08/05/98					
		07/14/98	002 12032-53200	H.W. OPR. ST. & ST 12032-53200	49.50			
			08/05/98					
			07/14/98					
			08/05/98			90.72	.00	90.72
INVOICE TOTAL								
VENDOR TOTAL						90.72	.00	90.72
PEPCO	PEPCO	81098	07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	9.40		
			08/05/98					
		07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	11.10			
			08/05/98					
		07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	845.88			
			08/05/98					
		07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	9.90			
			08/05/98					
		07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	10.86			
			08/05/98					
		07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	12.60			
			08/05/98					
		07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	9.90			
08/05/98								
			07/15/98			909.64	.00	909.64
			08/05/98					
INVOICE TOTAL								
81198		07/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	10.70			
			08/05/98					
		07/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	42.78			
			08/05/98					
		07/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	10.70			
			08/05/98					
		07/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	18.57			
			08/05/98					
		07/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	8.95			
			08/05/98					
			07/17/98			91.70	.00	91.70
			08/05/98					
INVOICE TOTAL								
81298		07/16/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	256.68			
			08/05/98					
			07/16/98					
			08/05/98			256.68	.00	256.68
INVOICE TOTAL								
81798		07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	94.87			
			08/05/98					
			07/15/98					
			08/05/98			94.87	.00	94.87
INVOICE TOTAL								
VENDOR TOTAL						1352.89	.00	1352.89

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
PHAUTO	P&H AUTO-ELECTRIC, INC.	55843	07/13/98 08/05/98 07/13/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	88.64		
	INVOICE TOTAL					88.64	.00	88.64
	VENDOR TOTAL					88.64	.00	88.64
PITNBO	PITNEY BOWES INC.	721868	08/01/98 08/05/98 08/01/98 08/05/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	93.00		
	INVOICE TOTAL					93.00	.00	93.00
	VENDOR TOTAL					93.00	.00	93.00
POHSCO	POHS/ CONTINUUM HC	31147	07/17/98 08/05/98 07/17/98 08/05/98	001 12062-51900	PW ADMN. RESTORATI 12062-51900	200.00		
	INVOICE TOTAL					200.00	.00	200.00
	VENDOR TOTAL					200.00	.00	200.00
POSTMA	POSTMASTER	73198	07/31/98 08/05/98 07/31/98 08/05/98	001 11012-50600	G.G. OPER. CITY NE	1000.00		
	INVOICE TOTAL					1000.00	.00	1000.00
	VENDOR TOTAL					1000.00	.00	1000.00
PRGOFF	PRINCE GEORGE'S COUNTY	86	06/11/98 08/05/98 06/11/98 08/05/98	001 12042-53200	SAN. OPR. COMPOST 12042-53200	47.04		
	INVOICE TOTAL					47.04	.00	47.04
	VENDOR TOTAL					47.04	.00	47.04
PRODAN	PRODANZ, INC.	80598	08/05/98 08/05/98 08/05/98 08/05/98	001 11012-50700	G.G. OPER. COMMUNI 11012-50700	160.00		
	INVOICE TOTAL					160.00	.00	160.00
	VENDOR TOTAL					160.00	.00	160.00
RANKPR	RANKIN PRINTING, INC.	18136	07/23/98 08/05/98 07/23/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	248.89		
	INVOICE TOTAL					248.89	.00	248.89
		18151	07/23/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	23.49		

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
			07/23/98 08/05/98			23.49	.00	23.49
						272.38	.00	272.38
RRAUTO	R&R AUTO ELECTRIC, INC.	103358	07/02/98 08/05/98 07/02/98 08/05/98	001 12022-52600	P.S.H. OPR. VEHICL 12022-52600	192.00		
						192.00	.00	192.00
		103721	07/09/98 08/05/98 07/09/98 08/05/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	172.50		
						172.50	.00	172.50
		103898	07/13/98 08/05/98 07/13/98 08/05/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	130.75		
						130.75	.00	130.75
						495.25	.00	495.25
SAFEKL	SAFETY KLEEN CORPORATION	699882	07/14/98 08/05/98 07/14/98 08/05/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	245.00		
						245.00	.00	245.00
						245.00	.00	245.00
SANIJO	SANIJOHN COMPANY	073198	07/31/98 08/05/98 07/31/98 08/05/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	216.00		
						216.00	.00	216.00
						216.00	.00	216.00
SHANBA	SHANNON-BAUM SIGNS, INC.	102438	07/21/98 08/05/98 07/21/98 08/05/98	001 12032-52400	H.W. OPR. TRAFFIC 12032-52400	346.00		
						346.00	.00	346.00
						346.00	.00	346.00
SIMPT1	SIMPLEX TIME RECORDER COMPANY	34644700	07/17/98 08/05/98 07/17/98 08/05/98	001 12062-51600	PW ADMN. OFFICE SU 12062-51600	88.58		
						88.58	.00	88.58
						88.58	.00	88.58

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
STAPIN	STAPLES, INC.	82098	07/31/98 08/05/98 07/31/98 08/05/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	414.98		
	INVOICE TOTAL					414.98	.00	414.98
	VENDOR TOTAL					414.98	.00	414.98
STAUGC	ST. AUGUSTINE COLLEGE	80598	08/01/98 08/05/98 08/01/98 08/05/98	001 43522-51000	WEINBACH SCHOLARSH 43522-51000	1000.00		
	INVOICE TOTAL					1000.00	.00	1000.00
	VENDOR TOTAL					1000.00	.00	1000.00
TELTIM	TELTRONIC, INC.	115305	06/13/98 08/05/98 06/13/98 08/05/98	001 12022-52600	P.S.H. OPR. VEHICL 12022-52600	16.50		
	INVOICE TOTAL					16.50	.00	16.50
	VENDOR TOTAL					16.50	.00	16.50
THEGUA	THE GUARDIAN	52579	07/20/98 08/01/98 07/20/98 08/01/98 07/20/98 08/01/98 07/20/98 08/01/98 07/20/98 08/01/98 07/20/98 08/01/98 07/20/98 08/01/98 07/20/98 08/01/98	001 11081-81000 002 12081-81000 003 12801-81000 004 12810-81000 005 12001-81000 006 12010-81000 007 11081-81000	G. G. INSURANCE 11081-81000 P.S.H. INSURANCE 12081-81000 H.W. INSURANCE 12801-81000 SANITATION INSURAN 12810-81000 PARK - INSURANCE 12001-81000 PW ADMIN. INSURANC 12010-81000 G. G. INSURANCE 11081-81000	252.19 51.10 127.75 529.93 328.84 127.75 118.13		
	INVOICE TOTAL					1535.69	.00	1535.69
	VENDOR TOTAL					1535.69	.00	1535.69
TOPPRO	TOP-PRO INTERNATIONAL	3608	07/20/98 08/05/98 07/20/98 08/05/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	339.00		
	INVOICE TOTAL					339.00	.00	339.00
	VENDOR TOTAL					339.00	.00	339.00

City of New Carrollton
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 DISCOUNTS DUE AS OF 08/05/98

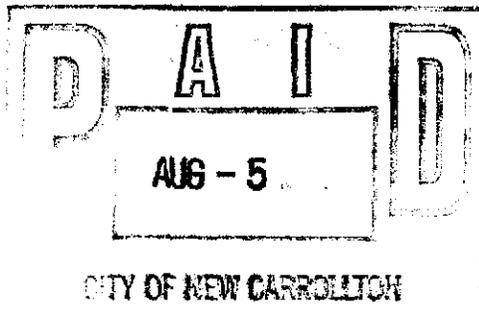
ND ID 1

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
TRUCRE	TRUCK REFINISHING SYSTEMS	6355	07/10/98 08/05/98 07/10/98 08/05/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	1265.00		
	INVOICE TOTAL					1265.00	.00	1265.00
	VENDOR TOTAL					1265.00	.00	1265.00
UNMDBA	UNIVERSITY OF MARYLAND	80598	08/01/98 08/05/98 08/01/98 08/05/98	001 43522-51000	WEINBACH SCHOLARSH 43522-51000	2000.00		
	INVOICE TOTAL					2000.00	.00	2000.00
	VENDOR TOTAL					2000.00	.00	2000.00
VINCHU	VINCENT P. HUGHES III	80598	08/05/98 08/05/98 08/05/98 08/05/98	001 11012-50800	G.G. OPR. DUES & 11012-50800	134.20		
	INVOICE TOTAL					134.20	.00	134.20
	VENDOR TOTAL					134.20	.00	134.20
WASHGA	WASHINGTON GAS	80598	07/15/98 08/05/98 07/15/98 08/05/98 07/15/98 08/05/98 07/15/98 08/05/98	001 12062-50500 001 12062-50500 001 11012-50500	PW ADMN. BUILDING 12062-50500 PW ADMN. BUILDING 12062-50500 G.G. MUNI. CTR. OP 11012-50500	32.07 46.47 23.14		
	INVOICE TOTAL					101.68	.00	101.68
	VENDOR TOTAL					101.68	.00	101.68
WASHSU	WASHINGTON SUBURBAN SANITARY	082098	07/15/98 08/05/98 07/15/98 08/05/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	1000.00		
	INVOICE TOTAL					1000.00	.00	1000.00
		81498	07/13/98 08/05/98 07/13/98 08/05/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	31.00		
	INVOICE TOTAL					31.00	.00	31.00
		82098	07/15/98 08/05/98 07/15/98 08/05/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	556.02		
	INVOICE TOTAL					556.02	.00	556.02
	VENDOR TOTAL					1587.02	.00	1587.02

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FUND ID 1

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
WASTDS	WASTE MANAGEMENT DISPOSAL	5683	07/15/98 08/05/98 07/15/98 08/05/98	001 12042-52900	SAN. OPR. LANDFILL 12042-52900	6934.48		
	INVOICE TOTAL					6934.48	.00	6934.48
	VENDOR TOTAL					6934.48	.00	6934.48
WVGRAI	W.W. GRAINGER, INC.	3935542	07/15/98 08/05/98 07/15/98 08/05/98	001 12052-52600 002 12042-52600	PARK OPR. VEHICLE 12052-52600 SAN. OPR. VEHICLES 12042-52600	22.15 22.15		
	INVOICE TOTAL					44.30	.00	44.30
	VENDOR TOTAL					44.30	.00	44.30
XEROCCO	XEROX CORPORATION	63171961	07/01/98 08/05/98 07/01/98 08/05/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	165.00		
	INVOICE TOTAL					165.00	.00	165.00
	VENDOR TOTAL					165.00	.00	165.00
		63532842	07/20/98 08/05/98 07/20/98 08/05/98	001 12062-51600	PW ADMN. OFFICE SU 12062-51600	125.79		
	INVOICE TOTAL					125.79	.00	125.79
	VENDOR TOTAL					290.79	.00	290.79
ZEPMAN	ZEP MANUFACTURING COMPANY	70743575	07/07/98 08/05/98 07/07/98 08/05/98 07/07/98 08/05/98 07/07/98 08/05/98	001 12032-52600 002 12042-52600 003 12052-52600	H.W. OPR. VEHICLE 12032-52600 SAN. OPR. VEHICLES 12042-52600 PARK OPR. VEHICLE 12052-52600	92.67 92.67 92.66		
	INVOICE TOTAL					278.00	.00	278.00
	VENDOR TOTAL					278.00	.00	278.00
TOTAL FOR FUND 1 GENERAL						51151.33	11.69	51139.64
SUBTOTAL						51151.33	11.69	51139.64
GRAND TOTAL						51151.33	11.69	51139.64
NUMBER OF INVOICES:		126						



*Reviewed:
Deborah H. Hobbie
City Treasurer
8/5/98*