



AGENDA OF MEETING OF THE CITY COUNCIL  
CITY OF NEW CARROLLTON  
DECEMBER 16, 1998

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1. Pledge of Allegiance
2. Report of the Mayor

Presentation To Michael Capone

3. Workshop Report
4. Report of the Treasurer

Approval of Bills Approved (\$110,214.45)

5. Consideration of Minutes of the November 30, 1998, Council Workshop Meeting

Approval of Minutes Approved

Consideration of Minutes of the December 2, 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 minute limit
  - A. Audience Participation
  - B. Telephone Participation

9. NEW BUSINESS

<u>Item No.</u>		<u>Council Action</u>
1298-03	Acceptance of the City Audit Report for F.Y. 1998	<u>Approved</u>
1298-04	Maryland Arts Council Grant Application	<u>Approved</u>
1298-05	Proposed Budget Amendment – Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 6	<u>Tabled</u>

NEW BUSINESS (CONTINUED)

<u>Item No.</u>		<u>Council Action</u>
1298-06	Proposed Budget Amendment – Chapter CE-99 (Current Expense Budget for F. Y. 1999) Amendment No. 7	<u>Tabled</u>
1298-07	Letter Opposing Departure from Parking and Loading Standards Application No. 246	<u>Deleted</u>
1298-08	Proposed Ordinance No. 98-10 To Enact A New Section Of Chapter Six Of The <u>Code of Ordinances of the City of New Carrollton, Maryland, 1998 Edition, Entitled “Non- Profit Swimming Pool Tax Credit Program” For The Purpose Of Establishing A Tax Credit Program For Non-Profit Swimming Pools Operated As Not-For-Profit Organizations. (Public Hearing On January 6, 1999)</u>	<u>Tabled</u>
1298-09	To Retain The Services Of Miles and Stockbridge and Approve The Revised Lease Purchase Agreement For Vehicles and Equipment	<u>Approved</u>
1298-10	Request for Extension of Time Before Towing Vehicle From Rosalina Muse, 8302 Nicholson Court	<u>Approved</u>
10.	Suspension of the rules in order to hear from Citizens – 10 minute limit.	
	A. Audience Participation	
	B. Telephone Participation	
11.	Adjournment	

MLL:ec

MINUTES OF CITY COUNCIL MEETING  
CITY OF NEW CARROLLTON  
DECEMBER 16, 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, December 16, 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, Public Works Director Richard L. Robbins, and Treasurer Duane Rosenberg.

**1. PLEDGE OF ALLEGIANCE.**

Chairman Garvey announced that the Pledge of Allegiance would be lead by Cadet troop 2013 and Junior Girl Scout troop 1543. The Scout leaders are Mrs. Angelina Burgess and Mrs. Agnes Newman. Afterwards, the scouts came to the podium to introduce themselves individually; and they also spoke about the cookie sale this year. Samples of the newest cookie, apple cinnamon, were circulated; and anyone interested in ordering cookies may call Mrs. Newman at (301)577-2024. Chairman Garvey thanked the scouts for appearing at the meeting tonight.

**2. REPORT OF THE MAYOR.**

At this time Mayor Hanko welcomed Postmaster Larry Hoeck to the podium to join him in honoring an outstanding City mail carrier, Michael Capone.

**PRESENTATION TO MICHAEL CAPONE.**

Mr. Capone is responsible for alerting neighbors that a resident was not picking up her mail and that a problem may exist. Mr. Capone and Mr. David Wolf, who is the son of Mrs. Mary Wolf, came to the podium. Postmaster Larry Hoeck presented Mr. Capone with a special achievement award, along with a check for \$250. Mr. Wolf sincerely thanked Mr. Capone for saving his mother's life, Mr. Capone thanked the City for the awards, and Chairman Garvey thanked the gentlemen for appearing at the meeting tonight.

Mayor Hanko congratulated Mr. Andrew Callimahos and the Flute Society of Washington for their excellent holiday concert preceding the Council meeting. The concert will be re-broadcast on Thursday evening at 6:00 p.m.

The Mayor offered the City's thoughts and prayers to the many service personnel involved in the conflict in Iraq. Mayor Hanko reported that he attended the National League of Cities convention in Kansas City, Missouri, where he attended work sessions regarding youth and way to work closer with the county, state, and federal governments.

Mayor Hanko reported that he and Administrative Officer Latour attended a meeting arranged by Carrollton Realty, the owners of Carrollton Mall, last Tuesday. The purpose of the meeting was to discuss security at the Mall. Carrollton Realty stated that they are very close to securing a well-known tenant for the majority of the Mall. There will be another meeting on January 29.

Mayor Hanko reported that he spoke with Mr. Jones, the Vice Principal of Charles Carroll Middle School, regarding the problems with the New Carrollton Boys' and Girls' Club using the gym for basketball sessions. All problems have been resolved.

The Mayor is still looking for volunteers to join the new Educational and Human Relations committees beginning early in the New Year. Mayor Hanko attended a reception hosted by the Friends of the New Carrollton Library in honor of the new Director of the Prince George's County Library System, Mr. Bart Kane.

Mayor Hanko stated that any resident who is still having problems with his water bill might call Mr. Latour at City Hall, who has the appropriate telephone numbers.

Finally, the Mayor wished the Council, staff, and the residents a happy, healthy holiday; and he thanked everyone for all of the kind courtesies extended to him and his family this past year.

Public Works director Robbins reported that the curbside leaf collection has been completed, and the trucks will be broken down in preparation for snow and ice removal. Bagged leaves, which will be recycled, may be placed with the regular trash for the second collection on Thursday or Friday.

Council Member Hurdle asked Mr. Latour for a copy of the management letter from the City auditor, and Mr. Latour stated that there is one in the packet tonight. Mrs. Hurdle mentioned that she is still waiting for the list of tickets written in the areas of Jodie Street, Verona Drive, and Westbrook Drive. Major Hunt the District One Commander of the Prince George's County Police Department had promised these statistics to the Council. All names and addresses would be blocked out.

Mrs. Hurdle requested that a letter be sent to Crestar Bank regarding the closing of their drive through windows. Mayor Hanko responded that he had made several telephone calls and set up a meeting instead.

Council Member Potter mentioned that she has received information from the Interstate Construction Program from the State Highway Commission, and she offered to share this with the Mayor and Council. Council Member Schaffer commented on the meeting regarding Carrollton Mall security, and he spoke about a telephone call from a resident at the last Council Meeting.

Chairman Garvey asked Mr. Robbins to thank his employees for another outstanding leaf pick-up job. Mr. Garvey mentioned a telephone call from a resident concerning the overgrown trees on 85<sup>th</sup> Avenue. Mr. Latour stated that this has not yet been turned over to the Public Safety and Health Committee because the area is outside City limits. The Chairman mentioned a telephone call received from a resident at the last Council meeting regarding the lines painted on Good Luck Road. Mr. Latour stated that he is not sure if this matter has been turned over to the Public Safety and Health Committee yet. The Chairman mentioned the problem with students trespassing on resident's lawns while waiting for school buses, and Mayor Hanko reported that he has contacted the Contract Police Officers, and there will be someone there at 7:00 a.m. and 2:00 p.m. Mayor Hanko would ask the school board representative if it is possible to change the location of the bus stop.

### **3. WORKSHOP REPORT.**

Chairman Garvey reported that there were two guests at the workshop meeting on Monday night. Mr. Frank Bitzelberger, the City auditor, and Dr. Sheldon Greenberg from Johns Hopkins University both attended the meeting. Dr. Greenberg presented the pros and cons of having a police department. There were approximately 20 residents seated in the audience, and Dr. Greenberg will return sometime in January. The Council will be working on this for the next several months.

### **4. REPORT OF THE TREASURER**

Treasurer Rosenberg reported that there were 146 invoices totaling \$110,214.45. Mr. Rosenberg had reviewed those invoices, and he recommended that they be approved for payment. Council Member Potter moved that the bills be paid, and a copy attached to the minutes of this meeting. Council Member Fippin seconded the motion, and it was unanimously approved (5-0).

### **5. CONSIDERATION OF THE NOVEMBER 30, 1998, COUNCIL WORKSHOP MEETING.**

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

**CONSIDERATION OF THE DECEMBER 2, 1998, COUNCIL MEETING.**

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

**6. REPORTS OF THE COUNCIL.**

Council Member Fippin discussed an article in The Washington Post regarding a computer company, which has just landed a five million-dollar contract with the Internal Revenue Service at the New Carrollton Federal Building. Mr. Fippin wished everyone a very Merry Christmas and a happy New Year.

Council Member Hurdle wished the Mayor, her colleagues, all the staff at City Hall, Public Works, and the camera crew a very Merry Christmas and a happy and prosperous New Year. Mrs. Hurdle stated that she hoped the men and women involved in the conflict in the Middle East would return safely. Mrs. Hurdle reported that she attended a celebration on December 5 for former resident Clarence Weaver, who celebrated his 75<sup>th</sup> birthday. Mrs. Hurdle attended the second meeting hosted by Major Hunt of the Prince George's County Police regarding hot spots in the County.

Council Member Hurdle also attended the reception of the Friends of the New Carrollton Library to welcome Mr. Bart Kane. Anyone wishing to join the Friends may call (301) 459-6900 for additional information.

Mrs. Hurdle extended her sympathy to the family of Mr. Frank Pizzuti of Westbrook Terrace, who passed away on December 5.

Mrs. Hurdle stated that she felt that there were many good questions asked at the workshop on Monday night with Dr. Sheldon Greenberg. Mrs. Hurdle is currently working with the Mayor's office to plan a tribute to the World War II veterans of the City. Mrs. Hurdle attended the annual Yule Log celebration held at the Vera Cope Weinbach Park, and she reported that she will attend a meeting tomorrow of the Maryland Municipal League regarding a sub-committee of a legislative committee working on telecommunications rights-of-way.

Council Member Potter reported that the Prince George's Little Theatre had a wonderful run of "A Christmas Carol" at the Publick Playhouse. Over 1400 people saw the show, and she heard many comments from those who enjoyed it. Mrs. Potter also attended the Yule Log ceremony, and she thanked the Recreation Council for the many things they do for the City. Mrs. Potter wished everyone a blessed, joyous, and safe holiday season.

Council Member Schaffer wished everyone a Merry Christmas and a happy New Year, and he reported that the results of the MSPAP tests show improvement from 29 percent to 32 percent in Prince George's County. The results at Charles Carroll Middle School went from 18 percent to 24 percent. Mr. Schaffer spoke to the new principal, Mr. Libby, who stated that things are much better this year. Mr. Schaffer also attended the library reception, and he agreed that newly appointed Mr. Kane would make an excellent director of the County libraries.

Council Member Schaffer agreed with the Chairman that Dr. Greenberg gave the Council food for thought Monday night at the workshop meeting. Mr. Schaffer then briefly summarized some of the major points brought out at the meeting.

Mr. Schaffer recently visited the Hunan Feast restaurant located in the Plaza 30 shopping center, and the owner told him that approximately 90 percent of the luncheon customers are from the Internal Revenue Service. Because of this revenue for the City, Mr. Schaffer urged the Council to continue to push for the shuttle bus for the employees at the New Carrollton Federal Building to bring them to our commercial areas, library, and parks during their lunchtime break. Finally, Mr. Schaffer stated that if President Clinton is impeached, he felt that the country and the City of New Carrollton would still continue to function. Many things will be put on hold, but the major things would be taken care of.

Chairman Garvey mentioned the income tax for 1998, and he explained that the state taxes would be different this year. There are two big changes regarding the piggyback tax, which will be 63 percent of the state tax. The Chairman suggested that the City send a letter to the representatives suggesting that this not be done again next year.

Chairman Garvey attended the awards banquet hosted by the New Carrollton Boys' and Girls' Club, and he was presented with a plaque for the City. Mr. Wildoner, the president of the club, thanked the City for its generous support during 1998. Mr. Garvey and his family attended the production of "A Christmas Carol," and he reported that they all enjoyed it. Mr. Garvey thanked Mrs. Potter for the part she played in presenting this event. Finally, the Chairman wished all of his colleagues and the residents a happy and safe holiday season.

## **7. ADDITIONS TO THE AGENDA BY THE COUNCIL.**

There were no additions tonight.

## **8. SUSPENSION OF THE RULES IN ORDER TO HEAR FROM CITIZENS – 10 MINUTE LIMIT.**

### **A. AUDIENCE PARTICIPATION.**

Andrew Callimahos, 6108 85<sup>th</sup> Place, came to the podium, and he reported that the name and telephone number for the cookie mom will be shown on the character generator for those interested in ordering Girl Scout cookies. Mr. Callimahos spoke about the enjoyable time he had putting on the concert last night with the flute society, and he thanked his outstanding camera crew for putting in a tremendous amount of work all year, learning and operating the equipment. Finally, Mr. Callimahos wished everyone a Merry Christmas and a happy New Year.

**B. TELEPHONE PARTICIPATION.**

There were no telephone calls tonight.

**9. NEW BUSINESS.**

**Item No. 1298-03 Acceptance of the City Audit Report for F.Y. 1998.**

Council Member Schaffer explained this item concerning the audit, and he displayed a copy of the document. The good news this year is that the balance left over is \$418,704, and he complimented Mayor Hanko, his staff, Mr. Latour, and Mr. Robbins for handling day-to-day operations resulting in a surplus. Mr. Schaffer then read the management letter, and he moved that the audit be accepted. Council Member Potter seconded the motion. Council Member Fippin asked if this means that the tax cap will not be raised; and Chairman Garvey stated that if the City decides to have a police department, then the taxes might need to be raised.

Council Member Hurdle spoke about the two grants for old City Hall and Annapolis Road, and she requested that \$110,000 of this surplus be set aside in case the City does not receive the grants. Council Member Schaffer pointed out that the figure \$438,704 should be corrected to read \$418,704, in order to agree with the audit. The Chairman stated that this would be taken care of, and he then called for the vote. The motion was approved (5-0).

**Item No. 1298-04 Maryland Arts Council Grant Application.**

Council Member Potter explained about this application, which is a 50-50 matching grant for classes to be held at the Municipal Center. Mrs. Potter then moved that this item be approved. Council Member Hurdle seconded the motion, and it was unanimously approved (5-0).

**Item No. 1298-05 Proposed Budget Amendment – Chapter CE-99 (Current Expense Budget for F. Y. 1999) Amendment No. 6.**



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

**Item No. 1298-06 Proposed Budget Amendment – Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 7.**

Council Member Hurdle explained about this budget amendment concerning the roads program and an employee of the Department of Public Works who has been underpaid. Mrs. Hurdle moved that this item be tabled. Council Member Schaffer seconded the motion, and it was unanimously approved (5-0) tabled.

**Item No. 1298-07 Letter Opposing Departure from Parking and Loading Standards Application No. 246.**

Council Member Fippin explained this item which involves a request for a reduction in parking spaces at the old Hub furniture store, which is now the Room Store. Mr. Fippin moved that the letter that had been prepared be cancelled, and a letter to the Planning Board for the City to become a party of record be sent as soon as possible. Mr. Fippin also moved that officials from the Room Store be available at a Council workshop meeting to discuss this further. Council Member Potter seconded the motion, and it was unanimously approved (5-0).

**Item No. 1298-08 Proposed Ordinance No. 98-10 To Enact A New Section Of Chapter Six Of The Code of Ordinances of the City of New Carrollton, Maryland, 1998 Edition, Entitled “Non-Profit Swimming Pool Tax Credit Program: For The Purpose Of Establishing A Tax Credit Program For Non-Profit Swimming Pools Operated As Not-For-Profit Swimming Pools Operated As Not-For-Profit Organizations. (Public Hearing On January 6, 1999).**

Council Member Potter explained this ordinance regarding the swimming pool tax credit program, and she made the correction that the word “public” be deleted and the word “non-profit” substituted. Mrs. Potter then moved that this item be tabled. Council Member Schaffer seconded the motion, and it was unanimously approved (5-0) tabled. Mayor Hanko explained that all corrections would be noted.

**Item No. 1298-09 To Retain The Services Of Miles and Stockbridge and Approve The Revised Lease Purchase Agreement For Vehicles and Equipment.**

Council Member Schaffer explained this item regarding the lease-purchase of vehicles. A resolution has already been passed authorizing the City to lease the vehicles; however, the bank’s rate has gone up to 4.33 percent. Mr. Schaffer moved that this paragraph be substituted for the old one. Council Member Potter seconded the motion, and it was unanimously approved (5-0).

Mr. Schaffer continued to explain that the bank needs an opinion that the City is a non-profit organization. The City Attorney is not a recognized bond council, so he may not perform this service. The firm of Miles and Stockbridge can do this for the City for a fee of not more than \$5,000. Mr. Schaffer then moved that this be approved. Council Member Hurdle seconded the motion. Council Member Fippin pointed out that this would be a declining principal, which would be filed over a four-year period. Chairman Garvey called for the vote, and it was unanimously approved (5-0).

**Item No. 1298-10 Request for Extension of Time Before Towing Vehicle From Rosalina Muse, 8302 Nicholson Court.**

Council Member Hurdle explained this request, and she stated that the Council is very sad to hear of the death of Mrs. Muse's wonderful, little grandchild. Mrs. Hurdle moved that the extension be granted until January 8, 1999. Council Member Potter seconded the motion, and it was unanimously approved (5-0).

**10. SUSPENSION OF THE RULES IN ORDER TO HEAR FROM CITIZENS – 10 MINUTE LIMIT.**

**A. AUDIENCE PARTICIPATION**

There was no audience participation tonight.

**B. TELEPHONE PARTICIPATION.**

There were no telephone calls.

**11. ADJOURNMENT.**

Council Member Fippin moved that the meeting be adjourned. Council Member Schaffer seconded the motion, and it was unanimously adjourned (5-0) at 9:50 p.m.

Respectfully Submitted,

*Mary M. Oldfather*

Mary M. Oldfather  
Recording Secretary

LAW OFFICES  
**MILES & STOCKBRIDGE**

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December 15, 1998

City of New Carrollton  
6016 Princess Garden Parkway  
New Carrollton, Maryland 20784  
Attention: Administrative Officer

**Proposed Tax-Exempt Lease Financing**

The purpose of this letter is to set forth our mutual expectations as to the services to be performed by our firm as Bond Counsel to the City of New Carrollton (the "City") in connection with the proposed tax-exempt lease financing to be provided by Crestar Bank( the "Bank"). We understand that the City proposes to acquire vehicles and public works equipment for use by the City (the "Equipment") pursuant to an Equipment Lease Purchase Agreement (the "Lease") whereby the Equipment will be leased to the City by the Bank for annual rental payments. The City's obligation to pay rent under the Lease will be subject to annual appropriation by the City.

**Scope of Services to Be Provided**

Our principal function as Bond Counsel to the City will be to render our legal opinion with respect to the authorization and execution of the Lease. This opinion is to be rendered in written form on the date of delivery of the Lease (the "Closing Date") and is expected to cover: (i) the proceedings authorizing the Lease, (ii) the validity and legally binding nature of the Lease, and (iii) the exemption of the component of rental payments under the Lease designated as interest from federal income taxes.

We will also prepare for review and comment by appropriate parties:

- (a) a resolution to be adopted or enacted by the Issuer authorizing the execution and delivery of the Lease;
- (b) the Lease;
- (c) customary closing certificates and opinions for the City;
- (d) customary tax and arbitrage certifications for the City in order to enable us to render our opinion as to the tax-exempt status of the interest component of rent under the Lease;
- (e) filing of IRS Form 8038 with the Internal Revenue Service;
- (f) our opinion with respect to:

- (i) the City's proceedings authorizing the Lease,
  - (ii) the validity and legally binding nature of the Lease,
  - (iii) the exemption of the component of rental payments under the Lease designated as interest from federal income taxes; and
- (g) preparation of a transcript of the proceedings relating to the authorization, execution and delivery of the Lease.

Although the City constitutes our client, the scope of our engagement will be limited to preparation of the documentation described above, providing the City advice regarding the structuring of the Lease, advising the City regarding compliance with disclosure and other federal securities law requirements (if any) applicable to the Lease and requirements relating to the tax-exempt status of the interest component of rent payable under the Lease, advising the City on compliance with requirements of the Internal Revenue Service relating to the ownership, use and operation of the Equipment and restrictions on the use of the funds to be advanced to the City under the terms of the Lease under the applicable arbitrage regulations of the Internal Revenue Service and any other services described herein to be provided by us. Our engagement by the City to perform the services described herein will terminate on the Closing Date, unless extended by the City.

We understand that the City may use its usual counsel in this transaction as well, and that such counsel will be responsible for generally advising the City regarding the transaction, negotiating specific terms of the financing, and advising the City on all necessary and appropriate corporate actions.

Under the terms of this engagement, our services will be limited to those described above, which, based upon our understanding of the transaction, cover all services necessary to successfully conclude the transaction. Unless we are separately engaged for such purpose, the scope of our engagement does not include: (1) giving any advice or providing services with respect to compliance with federal or state securities laws, including preparation of any disclosure document; (2) preparing requests for tax rulings from the Internal Revenue Service; (3) undertaking test cases or other litigation; (4) making an investigation or expressing any view as to the creditworthiness of the City; (5) responding to audits or investigations of the Internal Revenue Service or the Securities and Exchange Commission; (6) providing continuing advice to the City or any other party subsequent to the Closing Date with respect to compliance with requirements of the Internal Revenue Code or applicable securities laws (for example, undertaking arbitrage rebate calculations); and (7) other matters not specifically set forth herein as within the scope of our engagement.

We have had, currently have or in the future may have a general or specific client relationship with or a specific retainer on unrelated matters from one or more of the parties to the financing, including the Bank. We are not representing any of these parties with respect to the proposed financing and will not undertake any such representation without your consent.

To the extent practicable, we will make use of electronic transmission of communications and documents. This should result in cost savings for you in the form of lower disbursements for faxing, mailing or overnight delivery fees. However, such communications may not be secure from interception, resulting in a loss of the attorney-client privilege as to some communications. If you do not concur with this procedure, please advise me as soon as possible.

**Fees**

Our fee for the foregoing services will be based upon our standard hourly rates for attorneys and paralegals involved in the transaction, but not to exceed \$5,000. This fee is based on (a) the financing format described herein, and (b) the particular facts and issues involved in the proposed financing of which we are aware at this time. In addition, any significant tax problems encountered in completing this transaction, the securing of a ruling or other advice from the Internal Revenue Service, any problems encountered in obtaining or perfecting a security interest in or lien on any security required by the Bank, substantial negotiation of documents or alteration of financing plans requiring significant revisions, would increase our work and also our charge. If, during the course of our work, we see that our time is running ahead of our expectations, we would discuss that with you at the time.

**Acceptance of Engagement**

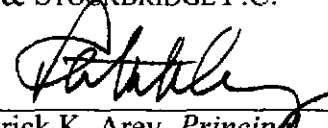
If the foregoing outline of the financing and proposed fee arrangements are satisfactory to you, please indicate your approval of our engagement below on the enclosed copy of this letter and return it to us.

If you have any comments or questions, please call me at the above telephone number.

Yours very truly,

MILES & STOCKBRIDGE P.C.

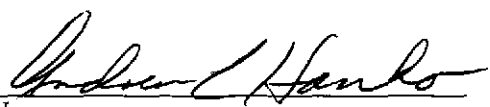
By: \_\_\_\_\_

  
Patrick K. Arey, *Principal*

Accepted.

CITY OF NEW CARROLLTON

By: \_\_\_\_\_

  
Name: Andrew C. Hanko  
Title: Mayor

City of New Carrollton  
 Check Auth. Report  
 12/16/98

Vendor	Check #	Invoice #	Inv. Date	Due Date	Amount	Discount	Net Paid
Asplundh Tree Expert	6606	44Q754	11/2/98	12/16/98	171.60		
Asplundh Tree Expert	6606	38Q765	10/23/98	12/16/98	2225.88		
Asplundh Tree Expert	6606	37Q756	10/23/98	12/16/98	3767.04		6164.52
Capitol Sanitation	6607	1584	11/30/98	12/16/98	985.34		
Capitol Sanitation	6607	1585	11/30/98	12/16/98	2727.60		3712.94
Waste Management	6609	6150	11/16/98	12/16/98	5440.96		
Waste Management	6609	6207	12/1/98	12/16/98	5173.91		10614.87
Truck Refinishing Sys.	6610	6826	11/11/98	12/16/98	2000.00		2000.00
Andre Triplett	6611	121698	12/4/98	12/16/98	39.97		39.97
Roosevelt Rice	6612	121698	11/30/98	12/16/98	50.00		50.00
Wilbert Oliver	6613	121698	11/13/98	12/16/98	50.00		50.00
Zep Manufacturing	6614	70758496	11/13/98	12/16/98	271.80		
Zep Manufacturing	6614	70758811	11/17/98	12/16/98	218.25		490.05
R&R Auto Electric	6615	110984	11/14/98	12/16/98	68.25		68.25
P&H Auto Electric	6616	59776	11/10/98	12/16/98	67.85		67.85
Indu.Towel Supplies	6617	212792	11/5/98	12/16/98	173.95		
Indu.Towel Supplies	6617	216053	11/12/98	12/16/98	103.95		
Indu.Towel Supplies	6617	219265	11/19/98	12/16/98	106.05		
Indu.Towel Supplies	6617	222490	11/26/98	12/16/98	105.00		488.95
Lawson Products	6618	3498338	11/30/98	12/16/98	650.56	6.32	644.24
Koch Auto Service	6619	18340	11/17/98	12/16/98	67.50		67.50
Kohler Equipment	6620	84737	12/2/98	12/16/98	60.20		
Kohler Equipment	6620	84638	11/23/98	12/16/98	26.55		
Kohler Equipment	6620	84616	11/20/98	12/16/98	72.00		
Kohler Equipment	6620	84674	11/25/98	12/16/98	22.10		
Kohler Equipment	6620	84486	11/13/98	12/16/98	48.00		228.85
<b>Sub-Total</b>		<i>24</i>			<b>24694.31</b>	<b>6.32</b>	<b>24687.99</b>

*Reviewed  
 Debra H. Polby 12/16/98  
 City Treasurer*

City of New Carrollton  
Check Auth. Report  
12/16/98

Vendor	Check #	Invoice #	Inv. Date	Due Date	Amount	Discount	Net Paid
PST Reclamation	6622	2928	11/16/98	12/16/98	75.00		
PST Reclamation	6622	2843	11/1/98	12/16/98	225.00		300.00
J&B Auto supply	6623	175036	11/14/98	12/16/98	15.44		
J&B Auto supply	6623	175578	11/20/98	12/16/98	34.60		
J&B Auto supply	6623	175579	11/20/98	12/16/98	-7.87		
J&B Auto supply	6623	175423	11/18/98	12/16/98	72.15		
J&B Auto supply	6623	175590	11/20/98	12/16/98	10.62		
J&B Auto supply	6623	175591	11/20/98	12/16/98	-10.62		
J&B Auto supply	6623	175604	11/20/98	12/16/98	10.62		
J&B Auto supply	6623	174976	11/13/98	12/16/98	29.26		
J&B Auto supply	6623	175027	11/14/98	12/16/98	45.26		
J&B Auto supply	6623	174985	11/13/98	12/16/98	13.23		
J&B Auto supply	6623	174992	11/13/98	12/16/98	-13.23		
J&B Auto supply	6623	174991	11/13/98	12/16/98	12.16		
J&B Auto supply	6623	174993	11/13/98	12/16/98	3.07		
J&B Auto supply	6623	175019	11/13/98	12/16/98	15.44		
J&B Auto supply	6623	175537	11/19/98	12/16/98	10.78		
J&B Auto supply	6623	175768	11/23/98	12/16/98	53.61		
J&B Auto supply	6623	175801	11/23/98	12/16/98	5.52		
J&B Auto supply	6623	176327	11/30/98	12/16/98	41.51		
J&B Auto supply	6623	175945	11/24/98	12/16/98	6.06		
J&B Auto supply	6623	175900	11/24/98	12/16/98	18.63		
J&B Auto supply	6623	176470	12/2/98	12/16/98	-4.80		
J&B Auto supply	6623	176468	12/2/98	12/16/98	16.00		
J&B Auto supply	6623	176368	12/1/98	12/16/98	-35.83		
J&B Auto supply	6623	176367	12/1/98	12/16/98	43.87		385.48
Landscapers Br. Corp.	6626	4295	11/16/98	12/16/98	525.13		525.13
Peoples Supply	6627	392499	11/18/98	12/16/98	36.00		
Peoples Supply	6627	392491	11/18/98	12/16/98	40.90		
Peoples Supply	6627	391574	11/12/98	12/16/98	91.50		168.40
Keller Truck	6628	400135	11/20/98	12/16/98	19.48		
Keller Truck	6628	458003	11/10/98	12/16/98	54.52		
Keller Truck	6628	458407	11/17/98	12/16/98	85.64		159.64
Langveld Products	6629	35741	11/9/98	12/16/98	67.06		
Langveld Products	6629	35908	11/11/98	12/16/98	74.55		141.61
<b>Sub-Total</b>		69			<b>1680.26</b>	<b>0.00</b>	<b>1680.26</b>

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Vendor	Check #	Invoice #	Inv. Date	Due Date	Amount	Discount	Net Paid
Home Paramont	6630	112498	11/24/98	12/16/98	90.00		
Home Paramont	6630	110998	11/10/98	12/16/98	55.00		145.00
Hydraulics Unlimited	6631	226066	11/4/98	12/16/98	399.98		399.98
Friends tire	6632	113305	11/12/98	12/16/98	53.00		
Friends tire	6632	113856	11/25/98	12/16/98	200.56		253.56
Engine Distributors	6665	54824	11/18/98	12/16/98	341.51		341.51
Beltsville Construction	6634	31586	11/19/98	12/16/98	77.89		77.89
Bill Hardware	6635	74690	12/4/98	12/16/98	12.60		
Bill Hardware	6635	74517	11/19/98	12/16/98	64.93		
Bill Hardware	6635	74540	11/20/98	12/16/98	2.43		
Bill Hardware	6635	74577	11/24/98	12/16/98	3.60		
Bill Hardware	6635	74600	11/25/98	12/16/98	10.80		
Bill Hardware	6635	74661	12/2/98	12/16/98	4.86		
Bill Hardware	6635	74654	12/2/98	12/16/98	8.10		107.32
Rental Tools&Equip.	6636	103316602	11/25/98	12/16/98	1066.00		1066.00
Ernie Lock co	6637	36493	11/6/98	12/16/98	9.75		
Ernie Lock co	6637	36778	12/8/98	12/16/98	362.95		372.70
Xerox Corp.	6638	65468992	11/19/98	12/16/98	1798.42		
Xerox Corp.	6638	65468993	11/19/98	12/16/98	600.00		2398.42
PayAmerica	6639	42281	11/30/98	12/16/98	295.35		295.35
Snow valley	6640	113098	11/30/98	12/16/98	30.45		30.45
Airborne Express	6641	3274051	12/3/98	12/16/98	22.90		22.90
Rose M. Hurdle	6642	121698	12/16/98	12/16/98	179.49		179.49
Washington Post	6652	121598	11/30/98	12/16/98	173.25		173.25
Pitney bowes Cr. Corp.	6653	9687021	12/4/98	12/16/98	231.86		231.86
<b>Sub-Total</b>		86			<b>6095.68</b>	<b>0.00</b>	<b>6095.68</b>



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Vendor	Check #	Invoice #	Inv. Date	Due Date	Amount	Discount	Net Paid
Pepco	6654	122298	11/24/98	12/16/98	5992.21		
Pepco	6654	122298	11/25/98	12/16/98	10.49		6002.70
Staples	6655	122198	11/26/98	12/16/98	893.66		893.66
Wooden & Benson	6656	139962	12/2/98	12/16/98	1914.37		1914.37
Naecker Printing	6657	81767	12/1/98	12/16/98	978.00		978.00
Shiney P. Mani	6658	121698	12/2/98	12/16/98	35.00		35.00
Jason Lilly	6659	121698	12/2/98	12/16/98	35.00		35.00
Christine Hauser	6660	121698	12/2/98	12/16/98	35.00		35.00
Andrew Callimahos	6661	121698	12/2/98	12/16/98	70.00		70.00
Katherine sullivan	6662	121698	12/2/98	12/16/98	17.50		17.50
Crestar bank	6663	121898	11/23/98	12/16/98	589.26		589.26
Sanijohn	6664	121698	11/30/98	12/16/98	216.00		216.00
State Retirement & Pension system of M.d	6666	1874	12/1/98	12/16/98	53941.00		53941.00
Stratford hall	6667	257496	10/29/98	12/16/98	502.24		502.24
Lucent Tech.	6668	121698	11/20/98	12/16/98	91.51		91.51
Teltronic, inc.	6669	123472	12/1/98	12/16/98	30.00		30.00
ProPub. Inc.	6670	7265901	11/19/98	12/16/98	48.95		48.95
Journal Newspapers	6671	384182	11/27/98	12/16/98	178.64		178.64
Home Depot	6672	122098	12/2/98	12/16/98	86.18		86.18
Sharps Trash Removal	6650	1070	11/30/98	12/16/98	3529.80		3529.80
<b>Sub-Total</b>		108			<b>69194.81</b>	<b>0</b>	<b>69194.81</b>

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Vendor	Check #	Invoice #	Inv. Date	Due Date	Amount	Discount	Net Paid
Fleet Pro	6651	135877	11/23/98	12/16/98	92.62		
Fleet Pro	6651	134737	11/23/98	12/16/98	66.07		
Fleet Pro	6651	130409	11/23/98	12/16/98	281.96		
Fleet Pro	6651	135891	11/19/98	12/16/98	64.00		
Fleet Pro	6651	135890	11/19/98	12/16/98	64.00		
Fleet Pro	6651	135892	11/19/98	12/16/98	319.40		
Fleet Pro	6651	135589	11/19/98	12/16/98	296.94		
Fleet Pro	6651	135893	11/19/98	12/16/98	23.20		
Fleet Pro	6651	135894	11/19/98	12/16/98	64.40		
Fleet Pro	6651	135895	11/19/98	12/16/98	22.00		
Fleet Pro	6651	134738	11/19/98	12/16/98	94.53		
Fleet Pro	6651	135881	11/27/98	12/16/98	164.04		
Fleet Pro	6651	135883	11/27/98	12/16/98	82.71		
Fleet Pro	6651	135884	11/27/98	12/16/98	179.31		
Fleet Pro	6651	135885	11/27/98	12/16/98	71.44		
Fleet Pro	6651	135886	11/27/98	12/16/98	30.63		
Fleet Pro	6651	130331	11/23/98	12/16/98	84.62		
Fleet Pro	6651	135888	11/23/98	12/16/98	92.62		
Fleet Pro	6651	134735	11/23/98	12/16/98	240.94		
Fleet Pro	6651	133417	11/19/98	12/16/98	64.00		
Fleet Pro	6651	133416	11/19/98	12/16/98	46.00		
Fleet Pro	6651	133414	11/19/98	12/16/98	183.31		
Fleet Pro	6651	135869	11/23/98	12/16/98	148.70		
Fleet Pro	6651	135870	11/23/98	12/16/98	64.00		
Fleet Pro	6651	135871	11/23/98	12/16/98	44.80		
Fleet Pro	6651	135876	11/27/98	12/16/98	20.62		
Fleet Pro	6651	135874	11/27/98	12/16/98	64.00		
Fleet Pro	6651	135872	11/27/98	12/16/98	191.56		
Fleet Pro	6651	135875	11/27/98	12/16/98	38.80		3201.22
Sprint Spectrum	6644	10204524	12/8/98	12/16/98	55.41		55.41 ✓
Coffee De Juan	6645	2119	12/5/98	12/16/98	125.90		125.90 ✓
DNA / Do-Rite Janitoria	6646	113098	11/20/98	12/16/98	942		942.00 ✓
136							
<b>Sub-Total</b>					<b>4324.53</b>	<b>0</b>	<b>4324.53</b>

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Vendor	Check #	Invoice #	Inv. Date	Due Date	Amount	Discount	Net Paid
Bayside Bull BBQ & Ca	6647	3/12/33	11/25/98	12/16/98	1078.50		1078.50 ✓ ✓
PGCMA	6648	121698	12/16/98	12/16/98	210.00		210.00 ✓ ✓
AT & T	6649	6392298906	12/1/98	12/16/98	26.58		26.58 ✓ ✓
PETTY CASH	6643	121698	12/16/98	12/16/98	123.30		123.30 ✓ ✓
Christine hauser	6673	121698	12/10/98	12/16/98	17.50		17.50 ✓ ✓
Safeway	6674	121698	12/16/98	12/16/98	1900.00		1900.00 ✓ ✓
Best buy	6675	121698	12/16/98	12/16/98	250.00		250.00 ✓ ✓
Washington gas	6676	122898	12/7/98	12/16/98	625.30		625.30 ✓ ✓
<b>Sub-Total</b>					<b>4231.18</b>		<b>4231.18</b>
<b>Total</b>					<b>110220.77</b>	<b>6.32</b>	<b>110214.45</b>

Reviewed:

Deane H. Rowley  
 City Treasurer

12/16/98