



AGENDA OF MEETING OF THE CITY COUNCIL
CITY OF NEW CARROLLTON
JANUARY 7, 1998

1. Pledge of Allegiance
2. Report of the Mayor
3. Consideration of Minutes of the December 15, 1997, Council Workshop Meeting

Approval of Minutes Approved

Consideration of Minutes of the December 17, 1997, Council Meeting

Approval of Minutes Approved

4. Reports of the Council
5. Additions to the Agenda by the Council
6. Public Hearing On Proposed Charter Amendment Resolution No. 97-05 To Change The Recall Process; The Administrative Officer Is Already Performing Many Of The Jobs Of The Treasurer, and the Language Of The Charter Should Be Amended To Reflect This; The Appointment Of An Acting Administrative Officer Should Be Made With The Consent Of The Council; and That The Wording Of The Charter Related To The Use Of The Budget Surplus Should Be Clarified; and That The Dollar Amount Which Requires Formal, Sealed Competitive Bids Should Be Increased.
7. Public Hearing On Proposed Ordinance No. 97-10 To Amend Section 6-4 Entitled "Budget Amendments" Of Chapter 6 Of The Code Of Ordinances Of The City Of New Carrollton, Maryland, 1997 Edition, Entitled "Budget and Finances" To Expedite The Processing Of Routine Budget Amendments.
8. Public Hearing On Proposed Ordinance No. 97-11 To Repeal and Re-Enact Section 41-4 Entitled "Walls and Fences" Of Chapter 41 Entitled "Building Construction" Of The Code Of Ordinances Of The City Of New Carrollton, Maryland, 1997 Edition, For The Purpose Of Prohibiting Fences Beyond The Front Corner Of Any Residential Structure On Corner Lots (Public Hearing On January 7, 1998)
9. Suspension of the rules in order to hear from citizens - 10-min. limit
 - A. Audience Participation
 - B. Telephone Participation

10.

UNFINISHED BUSINESS

<u>Item No.</u>		<u>Council Action</u>
1297-03	Proposed Charter Amendment Resolution No. 97-05 To Change The Recall Process; The Administrative Officer Is Already Performing Many Of The Jobs Of The Treasurer, and The Language Of The Charter Should Be Amended To Reflect This; The Appointment Of An Acting Administrative Officer Should Be Made With The Consent Of The Council; and That The Wording Of The Charter Related To The Use Of The Budget Surplus Should Be Clarified; and That The Dollar Amount Which Requires Formal, Sealed Competitive Bids Should Be Increased	<u>Tabled</u>
1297-04	Proposed Ordinance No. 97-10 To Amend Section 6-4 Entitled "Budget Amendments" Of Chapter 6 of <u>The Code of Ordinances Of The City of New Carrollton, Maryland, 1997 Edition</u> , Entitled "Budget and Finances" To Expedite the Processing of Routine Budget Amendments	<u>Tabled</u>
1297-05	Proposed Ordinance No. 97-11 To Repeal and Re-Enact Section 41-4 Entitled "Walls and Fences" of Chapter 41 Entitled "Building Construction" Of <u>The Code Of Ordinances Of The City Of New Carrollton, Maryland, 1997 Edition</u> , For The Purpose Of Prohibiting Fences Beyond the Front Corner of Any Residential Structure On Corner Lots	<u>Tabled</u>

11.

NEW BUSINESS

<u>Item No.</u>		<u>Council Action</u>
0198-01	Award of Bid for New City Entrance Sign at 85th Avenue and Route 450.	Bid was awarded to <u>A.Volpe & Sons, Inc.</u>
0198-02	Waiver to Boys' and Girls' Club to Charge Admission, Serve Wine and Beer, and to Hold a Valentine's Day Dance and Fundraiser on Saturday February 14th, until 12:30 A.M. in the New Carrollton Municipal Center.	<u>Waivers were approved with conditions</u>

AGENDA OF COUNCIL MEETING
JANUARY 7, 1998
PAGE THREE

NEW BUSINESS (CONTINUED)

<u>Item No.</u>		<u>Council Action</u>
0198-03	Building Permit Request for the Ramada at 8500 Annapolis Road.	<u>Approved</u>
0198-04	Request for Extension of Time Before Towing Vehicle from Janet Raynes, 5912 89th Avenue.	<u>Approved</u>
0198-05	Request for Extension of Time Before Towing Two Vehicles from Keith Bazemore, 8400 Carrollton Parkway.	<u>Approved</u>
12.	Report of the Treasurer	
	Approval of Bills <u>Approved (\$91,027.01)</u>	
13.	Suspension of the rules in order to hear from citizens - 10-min. limit.	
	A. Audience Participation	
	B. Telephone Participation	
14.	Adjournment	

MINUTES OF CITY COUNCIL MEETING
CITY OF NEW CARROLLTON
JANUARY 7, 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, January 7, 1998.

The meeting was called to order by Chairman Sarah C. Potter. Present were Council Members Raymond J. Garvey, Rose M. Hurdle, and Stephen L. Keleti; Mayor Andrew C. Hanko, Administrative Officer Mark L. Latour, and Public Works Director Richard L. Robbins.

1. PLEDGE OF ALLEGIANCE.

Chairman Potter announced that the Pledge of Allegiance would be lead tonight by Cub Scout Troop Number 1015.

Afterwards the leader came to the podium, and he explained that the Scouts here tonight were Weblos, boys 6 1/2 years to 11 years old. The Scouts meet on Thursdays at the Good Luck Community Center, and all boys of that age group were invited to join. The leader thanked the Mayor and Council, and Chairman Potter thanked the Scouts for their participation.

2. REPORT OF THE MAYOR.

Mayor Hanko reported that a live television informational meeting would be held at the Municipal Center next Wednesday evening, January 14th, at 7:00 p.m., pertaining to preventing sexual assaults. The Mayor then listed steps the residents could take to secure their homes, and he announced that the Police were using an automatic telephone dialer which provide the same information. The Mayor stated that he would invite members of the Prince George's County Police who were involved in disseminating information on this subject, such as officers from Public Relations and Cpl. Mrotek. The meeting would be a live broadcast, and it would be taped so that it could be re-broadcast on Channel B-10. The administration would notify all apartment complexes and condominiums.

Mayor Hanko came to the podium, and he announced the winners of the holiday house judging contest. The prizes were donated by the New Carrollton Recreation Council. The winners in the all-around category were:

- 3rd place to Mr. & Mrs. Clarence Weaver of 6502 Fairbanks Street;
- 2nd Place to Mr. & Mrs. Denver Sanders of 6403 85th Place;
- 1st Place to Mr. & Mrs. Joseph Lloyd of 8103 Legation Road.

The 1st place winner for the most-appealing-to-children category was Mr. & Mrs. Michael Dulski of 6431 Fairbanks Street.

Mayor Hanko extended condolences on behalf of the City to the family of former City Hall Secretary Catherine Arcaro Kilbridge, who recently passed away.

Mayor Hanko thanked the New Carrollton Garden Club for supplying the judges for the house decorating contest and the New Carrollton Recreation Council for supplying the awards to the winners.

Mayor Hanko reported that Santa visited the sick children and the elderly shut-in's on Christmas Eve. The City supplied small presents for those visited.

Mayor Hanko thanked all City volunteers who offered their services during the holiday season.

Mayor Hanko reported that he and Mr. Latour met with Prince George's County Budget Director, Mr. Brown, and Mr. Stan Early on December 23rd regarding the City's tax differential. The Mayor explained the situation to the gentlemen, and he stated that he would send the County a letter including a number of reasons why he feels that the County should at least consider giving the City of New Carrollton a tax differential such as they gave to Colmar Manor for support.

Mayor Hanko reported that he attended a luncheon with Governor Glendening of the Inter-governmental Council, which included officials of MACO (representing counties), MML (representing cities), and the State of Maryland. At the luncheon the Governor mentioned that he was inclined to sign the MML's proposed bill regarding the Foreign Vehicle Registration Enforcement Incentive Program, if the bill was approved by the Legislators.

Mayor Hanko reported that he would be meeting with Mr. Kevin Nowak of the Maryland State Highway Administration to review the side walk construction plans for both sides of Route 450.

Mayor Hanko reported that the Reverend Chris Yancey, President of the Brotherly Love International Organization, had secured a space at the Carrollton Mall; and he had asked that the Mayor invite the City Council Members and the residents to attend the dedication ceremony at the Mall this Saturday, January 10th at 2:00 p.m. The Mayor stated that this was a very worthwhile and necessary organization which included many programs and activities for teenagers.

At this time Mayor Hanko extended a Christmas greeting to all residents celebrating the Russian Christmas on January 6th.

Public Works Director Robbins reported that the leaf collections had been completed, and he stated that raked leaves could be placed in bags and left for the second refuse collection. Leaf collection trucks were now being prepared to deal with possible snow, and therefore, the trucks could no longer pick up leaves at the curb.

Council Member Hurdle commented on the meeting regarding the tax differential, which the Mayor attended. Mrs. Hurdle mentioned a memo containing inaccurate figures, which was given to the Council from the Mayor. The information in the memo had been compiled from the Prince George's County Police reports and not from the reports of the City Contract Officers. Mrs. Hurdle asked the Mayor to make sure that the County received the correct figures, and Mayor Hanko assured her that he would.

Mrs. Hurdle announced that the AMC movie theaters at Carrollton Mall were now closed, and she asked the Mayor why the City had not been notified by the Mall owner and management. Mayor Hanko stated that Mr. Harrison had informed the Council at a workshop that the theaters would be closing in January, and that there were two companies interested in taking over the operation.

Council Member Garvey stated that he agreed with the Mayor about the theaters, and that he remembered Mr. Harrison stating this a few months ago.

Council Member Keleti mentioned to the Mayor that he had received a telephone call from a new member of the Public Safety and Health Committee that there were street lights out, and Mr. Keleti had called PEPCO about the problem.

At this time Chairman Potter stated that item 12 on the agenda was the Treasurer's Report, and she saw no need to delay this report tonight.

12. REPORT OF THE TREASURER.

Treasurer Rosenberg reported that there were 91 invoices, totaling \$91,027.01. He had reviewed those invoices and recommended that they be approved for payment. Council Member Garvey moved that the bills be approved as presented and a copy be attached to the minutes of tonight's meeting. Council Member Keleti seconded the motion, and it was approved (4-0).

3. CONSIDERATION OF MINUTES OF THE DECEMBER 15, 1997, COUNCIL WORKSHOP MEETING.

Council Member Hurdle moved that the minutes be approved as presented. Council Member Keleti seconded the motion, and it was approved (4-0).

CONSIDERATION OF MINUTES OF THE DECEMBER 17, 1997, COUNCIL MEETING.

Council Member Keleti moved that the minutes be approved as presented. Council Member Hurdle seconded the motion. Council Member Garvey stated that because there was a death in his family, he was not present at that meeting; and therefore he would abstain from voting. Chairman Potter called for the vote, and the motion was approved (3-0).

4. REPORTS OF THE COUNCIL.

Council Member Garvey urged residents to keep their outdoor lights on in an effort to deter criminals. Now that the holidays were over the City would be a little darker.

Council Member Hurdle also extended her condolences to the Arcaro and Kilbridge family, and she stated that Mrs. Kilbridge, a long-time friend, would be greatly missed.

Mrs. Hurdle urged residents to be especially cautious at this time of the year when out on the streets by themselves.

Mrs. Hurdle stated that the vendors of the computer shows at the Ramada Hotel should be aware of the recently enacted City ordinance requiring licenses and permits.

Administrative Officer Latour explained that the Ramada had been notified of this, and the officials there had been cooperating with the City.

Mrs. Hurdle reported that there was a white squirrel residing in the Vera Cope Weinbach Park, and she stated that there was a community in Illinois where those animals were prevalent.

Chairman Potter presented a brief summary of what the Council would be doing, and she stated that it was presently reviewing a drug and alcohol policy for the City and a sexual harassment policy. The City Attorney was working with the Council on the Code of Ordinances, Chapters 100, 114, and 118, and he would also be preparing a letter for Mayor Hanko to hand carry to the MML regarding the eviction laws. The Council would be looking at the municipal infraction fines, and the Attorney had recommended that the fines be increased.

Chairman Potter stated that the next Council workshop meeting would be on Tuesday, January 20, 1997, at 7:00 p.m., because of the holiday on Monday (the regularly scheduled meeting night).

At this time Chairman Potter announced that Council Member John A. Schaffer was excused from the meeting tonight.

5. ADDITIONS TO THE AGENDA BY THE COUNCIL.

There were no additions.

6. **PUBLIC HEARING ON PROPOSED CHARTER AMENDMENT RESOLUTION NO. 97-05 TO CHANGE THE RECALL PROCESS; THE ADMINISTRATIVE OFFICER IS ALREADY PERFORMING MANY OF THE JOBS OF THE TREASURER, AND THE LANGUAGE OF THE CHARTER SHOULD BE AMENDED TO REFLECT THIS; THE APPOINTMENT OF AN ACTING ADMINISTRATIVE OFFICER SHOULD BE MADE WITH THE CONSENT OF THE COUNCIL; AND THAT THE WORDING OF THE CHARTER RELATED TO THE USE OF THE BUDGET SURPLUS SHOULD BE CLARIFIED; AND THAT THE DOLLAR AMOUNT WHICH REQUIRES FORMAL, SEALED COMPETITIVE BIDS SHOULD BE INCREASED.**

Chairman Potter stated that she could not accept telephone calls, and she asked if anyone in the audience wished to come forward to testify. Mrs. Potter then read a letter from Mrs. Mary T. Miller, which would be considered as written testimony.

There was no other testimony, and therefore, Chairman Potter declared the public hearing held.

7. **PUBLIC HEARING ON PROPOSED ORDINANCE NO. 97-10 TO AMEND SECTION 6-4 ENTITLED "BUDGET AMENDMENTS" OF CHAPTER 6 OF THE CODE OF ORDINANCES OF THE CITY OF NEW CARROLLTON, MARYLAND, 1997 EDITION, ENTITLED "BUDGET AND FINANCES" TO EXPEDITE THE PROCESSING OF ROUTINE BUDGET AMENDMENTS.**

Chairman Potter stated that she could not accept telephone calls, and she asked if anyone in the audience wished to come forward to testify. Mrs. Potter then read another letter from Mrs. Mary T. Miller, which would be considered as testimony.

There was no other testimony, and therefore, Chairman Potter declared the public hearing held.

8. **PUBLIC HEARING ON PROPOSED ORDINANCE NO. 97-11 TO REPEAL AND RE-ENACT SECTION 41-4 ENTITLED "WALLS AND FENCES" OF CHAPTER 41 ENTITLED "BUILDING CONSTRUCTION" OF THE CODE OF ORDINANCES OF THE CITY OF NEW CARROLLTON, MARYLAND, 1997 EDITION, FOR THE PURPOSE OF PROHIBITING FENCES BEYOND THE FRONT CORNER OF ANY RESIDENTIAL STRUCTURE ON CORNER LOTS (PUBLIC HEARING ON JANUARY 7, 1998).**

Chairman Potter stated that she could not accept telephone calls, and she asked if anyone from the audience wished to come forward to testify.

Mrs. Potter stated that this was the second public hearing on this item, and as there was no testimony, she declared the public hearing held.

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

A. AUDIENCE PARTICIPATION.

Mrs. Josephine Oliver, 8310 Nicholson Street, came to the podium and presented a history of some of the letters regarding Police issues which she had written to the City officials requesting assistance and whether or not, in her opinion, she had received an appropriate response.

Mrs. Oliver mentioned that she had been instrumental in making City crime figures available to the residents, and that she would continue to compile data for reports on this subject.

Mrs. Oliver then circulated copies of her most recent report regarding the City Contract Police Officers, which she commented on, and then she thanked the Council for allowing her to come forward.

B. TELEPHONE PARTICIPATION.

Mr. Arthur Miller, 6308 Westbrook Drive, telephoned regarding the City Contract Police Officers, and he stated that he did not often see them working in the City. Mr. Miller mentioned a recent incident at 6310 Westbrook Drive, which is a group home for the elderly; and he stated that the Contract Officers should have offered assistance there.

10. UNFINISHED BUSINESS.

Item No. 1297-03 Proposed Charter Amendment Resolution No. 97-05 To Change The Recall Process; The Administrative Officer Is Already Performing Many Of The Jobs Of The Treasurer, and The Language Of The Charter Should Be Amended To Reflect This; The Appointment Of An Acting Administrative Officer Should Be Made With The Consent Of The Council; and That The Wording Of The Charter Related To The Use Of The Budget Surplus Should Be Clarified; and That The Collar Amount While Requires Formal, Sealed Competitive Bids Should Be Increased.

Council Member Hurdle moved that this item remain on the table. Council Member Garvey seconded the motion, and it was approved (4-0) as tabled.

Item No. 1297-04 Proposed Ordinance No. 97-10 To Amend Section 6-4 Entitled "Budget Amendments" Of Chapter 6 of the Code of Ordinances Of The City of New Carrollton, Maryland, 1997 Edition, Entitled "Budget and Finances" To Expedite the Processing of Routine Budget Amendments.

Council Member Keleti moved that this item remain on the table. Council Member Hurdle seconded the motion, and it was approved (4-0) as tabled.

Item No. 1297-05 Proposed Ordinance No. 97-II To Repeal and Re-Enact Section 41-4 Entitled "Walls and Fences" of Chapter 41 Entitled "Building Construction" Of The Code Of Ordinances Of The City Of New Carrollton, Maryland, 1997 Edition, For The Purpose Of Prohibiting Fences Beyond the Front Corner of Any Residential Structure On Corner Lots.

Council Member Garvey moved that this item remain on the table. Council Member Keleti seconded the motion, and it was approved (4-0) as tabled.

11. NEW BUSINESS.

Item No. 0198-01 Award of Bid for New City Entrance Sign at 85th Avenue and Route 450.

Council Member Hurdle reported that this was good news regarding the City sign which was recently knocked down by a motorist. Mrs. Hurdle explained how the bids had been sent out, and she stated that one had been accepted. The motorist's insurance company had sent the City a check for \$1,355, which would be used for the reconstruction of the sign.

There were no footings in the old sign, and the Public Works Department would construct the footings for the new sign; thus saving the City approximately \$500, with a completion date in early spring.

Mrs. Hurdle, therefore, moved that the bid be awarded to A. Volpe & Sons, Inc. of College Park, Maryland. Council Member Garvey seconded the motion, and it was approved (4-0).

Item No. 0198-02 Waiver to Boys' and Girls' Club to Charge Admission, Serve Wine and Beer, and to hold a Valentine's Day Dance and Fundraiser on Saturday, February 14, until 12:30 A.M. in the New Carrollton Municipal Center.

Council Member Hurdle explained this item, and she stated that the Council had set a cap of 175 people who could attend the dance. Another stipulation required by the Council was that the Boys' and Girls' Club, at the Club's expense, would provide 2 off-duty police officers as security for the event.

Mrs. Hurdle stated that the Council had reviewed the application, and she then moved that it be approved. Council Member Keleti seconded the motion, and it was approved (4-0).

Item No. 0198-03 Building Permit Request for the Ramada at 8500 Annapolis Road.

Council Member Keleti explained that this permit was for the re-roofing of the Hotel, which was already in progress and would proceed weather permitting. Mr. Keleti then moved that the permit be approved. Council Member Garvey seconded the motion, and it was approved (4-0).

Item No. 0198-04 Request for Extension of Time Before Towing Vehicle from Janet Raynes, 5912 89th Avenue.

Council Member Keleti explained the vehicle request, and he stated that Code Enforcement had recommended that an extension be granted until January 19. Mr. Keleti moved that this extension be granted. Council Member Hurdle seconded the motion, and it was approved (4-0).

Item No. 0198-05 Request for Extension of Time Before Towing Two Vehicles from Keith Bazemore, 8400 Carrollton Parkway.

Council Member Garvey explained this request involving two vehicles, one of which may have D. C. license tags. Mr. Garvey stated that there was a stipulation that both vehicles be registered in the State of Maryland, and he moved that an extension be granted until January 22. Council Member Keleti seconded the motion, and it was approved (4-0).

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

A. AUDIENCE PARTICIPATION.

Ms. Cheryl Steinberg of the City camera crew came to the podium to ask about the meaning of the red turn arrow at the intersection of Route 450 and Princess Garden Parkway. Council Member Garvey explained that this was similar to a stop sign, and that motorists could proceed with caution after stopping; thus, making a right hand turn at the red light.

B. TELEPHONE PARTICIPATION.

Ms. June Lyles, 5903 Westbrook Terrace, telephoned to report on an incident recently when City Contract Police Officer Cpl. Easter willingly rendered assistance to her and her husband after their vehicle had become disabled.

Ms. Rhonda Ceema, 6107 84th Avenue, telephoned to ask if there was a composite drawing of the suspect(s) in the sexual assault case. Mayor Hanko stated that he would ask Lt. Oliverio, and if a composite drawing existed, it would be broadcast on Channel B-10.

Ms. Yolanda Haskins, 6506 Jodie Street, telephoned to inform the Mayor and Council that she felt they were doing a great job. Ms. Haskins then asked about the street lights which were still out on Good Luck Road, and Mayor Hanko stated that all of the lights there would soon be upgraded.

Ms. Haskins mentioned to the Mayor that she wished to become more active within the City this year, and the Mayor invited her to come to the Municipal Center on Monday evening to attend a meeting of the Public Safety and Health Committee.

Chairman Potter extended her thanks to all of the Council Members for all of the work they do and the long hours they devote to the City. She also recognized the Mayor and his staff and thanked them.

At this time Council Member Garvey complimented Chairman Potter by stating that he felt she was a very efficient Chairman, and Mrs. Potter graciously accepted the compliment.

14. ADJOURNMENT.

Council Member Keleti moved that the meeting be adjourned. Council Member Garvey seconded the motion, and it was unanimously adjourned at 9:12 p.m.

Respectfully Submitted,

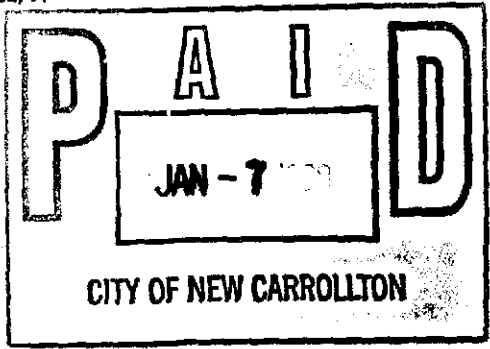


Mary M. Oldfather
Recording Secretary

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 01/17/98
DISCOUNTS DUE AS OF 01/17/98
PREPAID

ID 1

VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
BESTBU	BEST BUY	121997	12/19/97	001 11012-53500	G.G. OPER. GIFT TO 11012-53500	250.00		
			12/19/97					
			12/19/97					
	INVOICE TOTAL		12/19/97			250.00	.00	250.00
	VENDOR TOTAL					250.00	.00	250.00
BIGDCA	BIG DADDY'S CATERING	121997	12/19/97	001 11012-53500	G.G. OPER. GIFT TO 11012-53500	1050.00		
			12/19/97					
			12/19/97					
	INVOICE TOTAL		12/19/97			1050.00	.00	1050.00
	VENDOR TOTAL					1050.00	.00	1050.00
GOVEFI	GOVERNMENT FINANCE OFFICERS	121997	12/19/97	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	350.00		
			12/19/97					
			12/19/97					
	INVOICE TOTAL		12/19/97			350.00	.00	350.00
	VENDOR TOTAL					350.00	.00	350.00
PRGECO	PRINCE GEORGE'S COUNTY	121797	12/19/97	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	10.00		
			12/19/97					
			12/19/97					
	INVOICE TOTAL		12/19/97			10.00	.00	10.00
	VENDOR TOTAL					10.00	.00	10.00
SAFEWA	SAFEWAY INC	122297	12/22/97	001 11012-53500	G.G. OPER. GIFT TO 11012-53500	583.13		
			12/22/97					
			12/22/97					
	INVOICE TOTAL		12/22/97			583.13	.00	583.13
	VENDOR TOTAL					583.13	.00	583.13
TOTAL FOR FUND 1 GENERAL						2243.13	.00	2243.13
SUBTOTAL INVOICE TOTAL						2243.13	.00	2243.13
						.00	.00	.00



*Reviewed: Dawn H. Roebig 1/7/98
City Treasurer*

01/07/98

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

PAGE 2

FUND ID	VENDOR	INVOICE	INVOICE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ID	NAME	NUMBER	DATE						
AIRBEX	AIRBORNE EXPRESS	3311792	12/18/97	001	11012-51800	G.G. OPER. POSTAGE	18.98		
			01/17/98			11012-51800			
			12/18/97						
			01/17/98						
	INVOICE TOTAL						18.98	.00	18.98
	VENDOR TOTAL						18.98	.00	18.98
ALLEMI	ALLEN-MITCHELL & CO.	127051	12/19/97	001	12052-52600	PARK OPR. VEHICLE	427.50		
			01/17/98			12052-52600			
			12/19/97						
			01/17/98						
	INVOICE TOTAL						427.50	.00	427.50
	VENDOR TOTAL						427.50	.00	427.50
ANDRCA	ANDREW CALLIMAHOS	121797	12/17/97	001	11012-50400	G.G. OPER. CABLE T	35.00		
			01/17/98			11012-50400			
			12/17/97						
			01/17/98						
	INVOICE TOTAL						35.00	.00	35.00
		122397	12/23/97	001	11012-50400	G.G. OPER. CABLE T	35.00		
			01/17/98			11012-50400			
			12/23/97						
			01/17/98						
	INVOICE TOTAL						35.00	.00	35.00
		123097	12/30/97	001	11012-50400	G.G. OPER. CABLE T	35.00		
			01/17/98			11012-50400			
			12/30/97						
			01/17/98						
	INVOICE TOTAL						35.00	.00	35.00
	VENDOR TOTAL						105.00	.00	105.00
ANDRTR	ANDRE TRIPLETT	1598	01/05/98	001	12062-51400	PW ADMN. MEETING &	5.25		
			01/17/98			12062-51400			
			01/05/98						
			01/17/98						
	INVOICE TOTAL						5.25	.00	5.25
	VENDOR TOTAL						5.25	.00	5.25
APPLTE	APPLIED INDUST. TECH	3133	12/08/97	001	12052-52600	PARK OPR. VEHICLE	419.23		
			01/17/98			12052-52600			
			12/08/97						
			01/17/98						
	INVOICE TOTAL						419.23	.00	419.23
	VENDOR TOTAL						419.23	.00	419.23

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID	DR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
		AT&T	11398	12/13/97 01/17/98 12/13/97 01/17/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	6.29		
		INVOICE TOTAL					6.29	.00	6.29
		VENDOR TOTAL					6.29	.00	6.29
		AVELAN AVE LANDSCAPING, INC.	122997	12/29/97 01/17/98 12/29/97 01/17/98 12/29/97 01/17/98 12/29/97 01/17/98	001 10000-12500	ACCOUNT RECEIVABLE 10000-12500	375.00	✓	
					001 10000-12500	ACCOUNT RECEIVABLE 10000-12500	85.00	✓	
					001 10000-12500	ACCOUNT RECEIVABLE 10000-12500	175.00	✓	
		INVOICE TOTAL					635.00	✓ .00	635.00
		VENDOR TOTAL					635.00	.00	635.00
		BALTGA BALTIMORE GAS & ELECTRIC CO.	121498	12/19/97 01/17/98 12/19/97 01/17/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	1008.34		
		INVOICE TOTAL					1008.34	.00	1008.34
		VENDOR TOTAL					1008.34	.00	1008.34
		BEHNKE NURSERIES COMPANY	4620	12/10/97 01/17/98 12/10/97 01/17/98 12/10/97 01/17/98	001 11012-51500	G.G. OPER. MISCELL 11012-51500	31.46		
					002 12062-51500	PW ADMN. MISCELLAN 12062-51500	31.47		
		INVOICE TOTAL					62.93	.00	62.93
			4807	12/22/97 01/17/98 12/22/97 01/17/98	001 11012-51500	G.G. OPER. MISCELL 11012-51500	35.97		
		INVOICE TOTAL					35.97	.00	35.97
		VENDOR TOTAL					98.90	.00	98.90
		BELLAT BELL ATLANTIC-MD	11098	12/11/97 01/17/98 12/11/97 01/17/98	001 11012-51800	G.G. OPER. POSTAGE 11012-51800	299.82		
		INVOICE TOTAL					299.82	.00	299.82
			11398	12/14/97 01/17/98 12/14/97 01/17/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	25.10		
					001 12062-51800	PW ADMN. POSTAGE & 12062-51800	153.01		

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
1			12/14/97	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	51.87		
			01/17/98					
			12/14/97	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	20.32		
			01/17/98					
			12/14/97	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	51.87		
			01/17/98					
	INVOICE TOTAL		12/14/97			302.17	.00	302.17
	VENDOR TOTAL		01/17/98			601.99	.00	601.99
BILLHA	BILL'S HARDWARE	69236	12/10/97	001 12052-52600	PARK OPR. VEHICLE 12052-52600	17.40		
			01/17/98					
			12/10/97					
			01/17/98			17.40	1.74	15.66
	INVOICE TOTAL							
		69305	12/16/97	001 12052-52600	PARK OPR. VEHICLE 12052-52600	3.10		
			01/17/98					
			12/16/97					
			01/17/98			3.10	.31	2.79
	INVOICE TOTAL							
		69325	12/17/97	001 12052-52600	PARK OPR. VEHICLE 12052-52600	1.10		
			01/17/98					
			12/17/97					
			01/17/98			1.10	.11	.99
	INVOICE TOTAL							
	VENDOR TOTAL					21.60	2.16	19.44
BRANEL	BRANCH ELECTRIC SUPPLY COMPANY	40520	12/15/97	001 12052-53500	PARK OPR. PARKS FI 12052-53500	81.96		
			01/17/98					
			12/15/97					
			01/17/98			81.96	.00	81.96
	INVOICE TOTAL							
		974057	12/10/97	001 12052-53500	PARK OPR. PARKS FI 12052-53500	255.68		
			01/17/98					
			12/10/97					
			01/17/98			255.68	.00	255.68
	INVOICE TOTAL							
		C974057	12/10/97	001 12052-53500	PARK OPR. PARKS FI 12052-53500	3.04-		
			01/17/98					
			12/10/97					
			01/17/98			3.04-	.00	3.04-
	INVOICE TOTAL							
	VENDOR TOTAL					334.60	.00	334.60

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
1	BRIDMO BRIDGETT, MOCK & ASSOCIATES	97716	12/19/97 01/17/98 12/19/97 01/17/98	001 11012-50000	G.G. OPER. - ACCOU 11012-50000	1471.00		
	INVOICE TOTAL					1471.00	.00	1471.00
	VENDOR TOTAL					1471.00	.00	1471.00
	CAPISA CAPITOL SANITATION SERVICES	627	01/02/98 01/17/98 01/02/98 01/17/98	001 12042-53300	SAN. OPR. REFUSE C 12042-53300	985.34		
	INVOICE TOTAL					985.34	.00	985.34
		628	01/02/98 01/17/98 01/02/98 01/17/98	001 12042-53300	SAN. OPR. REFUSE C 12042-53300	2613.95		
	INVOICE TOTAL					2613.95	.00	2613.95
	VENDOR TOTAL					3599.29	.00	3599.29
	CENTR CENTRAL TRUCK CENTER	376679	12/03/97 01/17/98 12/03/97 01/17/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	53.58		
	INVOICE TOTAL					53.58	.00	53.58
	VENDOR TOTAL					53.58	.00	53.58
	CHERST CHERYL STEINBERG	121798	12/17/98 01/17/98 12/17/98 01/17/98	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
	CHRIHA CHRISTINE HAUSER	121697	12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98	001 11012-50400 002 11012-50400	G.G. OPER. CABLE T 11012-50400 G.G. OPER. CABLE T 11012-50400	35.00 17.50		
	INVOICE TOTAL					52.50	.00	52.50
		123097	12/30/97 01/17/98 12/30/97 01/17/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	17.50		
	INVOICE TOTAL					17.50	.00	17.50
	VENDOR TOTAL					70.00	.00	70.00

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
CITYFI	CITY OF COLLEGE PARK	11146	12/16/97 01/17/98 12/16/97 01/17/98	001 12042-53200	SAN. OPR. COMPOST 12042-53200	2990.00		
	INVOICE TOTAL					2990.00	.00	2990.00
	VENDOR TOTAL					2990.00	.00	2990.00
CYCLTU	CYCLE & TURF EQUIPMENT CO.	85338	12/03/97 01/17/98 12/03/97 01/17/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	51.48		
	INVOICE TOTAL					51.48	.00	51.48
	VENDOR TOTAL					51.48	.00	51.48
DELMBU	DELMARVA BUSINESS SYSTEMS	43286	10/31/97 01/17/98 10/31/97 01/17/98	001 11012-50530	G.G. OPER. COMPUTE 11012-50530	762.00		
	INVOICE TOTAL					762.00	.00	762.00
	VENDOR TOTAL					762.00	.00	762.00
DNADOR	DNA/DO-RITE JANITORIAL	123197	12/22/97 01/17/98 12/22/97 01/17/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	942.00		
	INVOICE TOTAL					942.00	.00	942.00
	VENDOR TOTAL					942.00	.00	942.00
EDUCMU	EDUCATOR'S MUTUAL LIFE	155492	12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98	001 11081-81000 002 12081-81000 003 12801-81000 004 12810-81000 005 12001-81000 006 12010-81000	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	24.15 9.66 24.15 53.13 38.64 24.15		
	INVOICE TOTAL					173.88	.00	173.88
	VENDOR TOTAL					173.88	.00	173.88

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
FANNPE	FANNON PETROLEUM SERVICES	64336	12/22/97 01/17/98	001 12022-52600	P.S.M. OPR. VEHICL 12022-52600	746.71		
			12/22/97 01/17/98	002 12032-52600	H.W. OPR. VEHICLE 12032-52600	746.71		
			12/22/97 01/17/98	003 12042-52600	SAN. OPR. VEHICLES 12042-52600	1493.45		
			12/22/97 01/17/98	004 12052-52600	PARK OPR. VEHICLE 12052-52600	995.63		
			12/22/97 01/17/98			3982.50	.00	3982.50
						3982.50	.00	3982.50
FLEEPR	FLEETPRO, INC.	95327	11/19/97 01/17/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	175.92		
			11/19/97 01/17/98			175.92	.00	175.92
		95329	11/19/97 01/17/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	166.86		
			11/19/97 01/17/98			166.86	.00	166.86
		95334	11/19/97 01/17/98	001 12062-54200	PW ADMN. ON SITE V 12062-54200	323.41		
			11/19/97 01/17/98			323.41	.00	323.41
						666.19	.00	666.19
HAINCO	HAINES & COMPANY, INC.	16764	01/05/98 01/17/98	001 11012-50800	G.G. OPER. DUES & 11012-50800	467.00		
			01/05/98 01/17/98			467.00	.00	467.00
						467.00	.00	467.00
HAISCO	HAISLIP CORPORATION	3448	12/24/97 01/17/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	207.60		
			12/24/97 01/17/98			207.60	.00	207.60
						207.60	.00	207.60
HECHIN	HECHINGERS	11798	12/22/97 01/17/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	50.41		
			12/22/97 01/17/98			50.41	.00	50.41
						50.41	.00	50.41

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
VENDOR ID 1						
VENDOR NAME						
J&BAUT	J & B AUTO SUPPLY, INC.	148080	12/11/97 001 12042-52600	SAN. OPR. VEHICLES 12042-52600	33.57	
			01/17/98			
			12/11/97 002 12032-52600	H.W. OPR. VEHICLE 12032-52600	33.56	
			01/17/98			
			12/11/97 003 12052-52600	PARK OPR. VEHICLE 12052-52600	33.57	
			01/17/98			
			12/11/97			
			01/17/98			
INVOICE TOTAL					100.70	.00 100.70
		148148	12/12/97 001 12052-52600	PARK OPR. VEHICLE 12052-52600	7.70	
			01/17/98			
			12/12/97			
			01/17/98			
INVOICE TOTAL					7.70	.00 7.70
VENDOR TOTAL					108.40	.00 108.40
JOSEWE	JOSEPH WELCH	012698	12/25/97 001 11012-51401	G.G. OPER.EMPLOYEE 11012-51401	150.00	
			01/17/98			
			12/25/97			
			01/17/98			
INVOICE TOTAL					150.00	.00 150.00
VENDOR TOTAL					150.00	.00 150.00
KOHLEQ	KOHLER EQUIPMENT INC.	76863	12/11/97 001 12052-52600	PARK OPR. VEHICLE 12052-52600	36.00	
			01/17/98			
			12/11/97			
			01/17/98			
INVOICE TOTAL					36.00	.00 36.00
		76883	12/12/97 001 12052-52600	PARK OPR. VEHICLE 12052-52600	32.50	
			01/17/98			
			12/12/97			
			01/17/98			
INVOICE TOTAL					32.50	.00 32.50
		76908	12/17/97 001 12052-52600	PARK OPR. VEHICLE 12052-52600	92.40	
			01/17/98			
			12/17/97			
			01/17/98			
INVOICE TOTAL					92.40	.00 92.40
		76923	12/18/97 001 12052-52600	PARK OPR. VEHICLE 12052-52600	50.50	
			01/17/98			
			12/18/97			
			01/17/98			
INVOICE TOTAL					50.50	.00 50.50
VENDOR TOTAL					211.40	.00 211.40

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 01/17/98
DISCOUNTS DUE AS OF 01/17/98

FUND ID 1
OR
ID

VENDOR
NAME

INVOICE
NUMBER

INVOICE
DATE

LINE ACCOUNT #

DESCRIPTION

GROSS DUE

DISCOUNT

NET DUE

LUCETE LUCENT TECHNOLOGIES

035972 12/20/97 001 11012-51100
01/17/98
12/20/97
01/17/98

G.G. OPER. EQUIP &
11012-51100

91.51

INVOICE TOTAL

91.51

.00

91.51

VENDOR TOTAL

91.51

.00

91.51

MICHGG MICHAEL G. GAGER

121798 12/17/98 001 11012-50400
01/17/98
12/17/98
01/17/98

G.G. OPER. CABLE T
11012-50400

35.00

INVOICE TOTAL

35.00

.00

35.00

VENDOR TOTAL

35.00

.00

35.00

MICHIE MICHIE

13451 12/11/97 001 11012-51600
01/17/98
12/11/97
01/17/98

G.G. OPER. OFFICE
11012-51600

55.50

INVOICE TOTAL

55.50

.00

55.50

57928 12/05/97 001 11012-50500
01/17/98
12/05/97
01/17/98

G.G. MUNI. CTR. OP
11012-50500

60.40

INVOICE TOTAL

60.40

.00

60.40

VENDOR TOTAL

115.90

.00

115.90

NAELPR NAECKER PRINTING

71558 12/24/97 001 11012-50600
01/17/98
12/24/97
01/17/98

G.G. OPER. CITY NE
11012-50600

938.00

INVOICE TOTAL

938.00

.00

938.00

VENDOR TOTAL

938.00

.00

938.00

NATICA NATIONAL CAPITAL INDUSTRIES

474718 12/31/97 001 12032-52400
01/17/98
12/31/97
01/17/98

H.W. OPR. TRAFFIC
12032-52400

353.24

INVOICE TOTAL

353.24

.00

353.24

VENDOR TOTAL

353.24

.00

353.24

NZICON NZI CONSTRUCTION CORPORATION 12

12/01/97 001 12033-50260
01/17/98
12/01/97
01/17/98

H.W. CAP. ST. SIDE
12033-50260

44977.76

INVOICE TOTAL

44977.76

.00

44977.76

VENDOR TOTAL

44977.76

.00

44977.76

*Discount
not taken
DR 1/7/98*

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

SUND ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
OLDDOM	OLD DOMINION BRUSH	14930	12/05/97 01/17/98 12/05/97 01/17/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	847.00		
		INVOICE TOTAL				847.00	.00	847.00
		15221	12/11/97 01/17/98 12/11/97 01/17/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	799.00		
		INVOICE TOTAL				799.00	.00	799.00
		15698	12/19/97 01/17/98 12/19/97 01/17/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	12.70		
		INVOICE TOTAL				12.70	.00	12.70
		VENDOR TOTAL				1658.70	.00	1658.70
		PEPCO	PEPCO	10798	12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98	001 11012-50500 001 12062-50500 001 12032-52300 001 12032-52300 001 12032-52300	G.G. MUNI. CTR. OP 11012-50500 PW ADMN. BUILDING 12062-50500 H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300	43.39 425.34 9.52 18.21 9.52
INVOICE TOTAL				505.98	.00	505.98		
		10898	12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98 12/16/97 01/17/98	001 12032-52300 001 12032-52300 001 12032-52300 001 12032-52300	H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300	9.54 12.11 10.49 9.54		
		INVOICE TOTAL				41.68	.00	41.68
		11298	01/12/98 01/17/98 01/12/98 01/17/98 01/12/98 01/17/98	001 12032-52300 001 12032-52300 001 12032-52300	H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300	18.08 41.94 10.49		

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 01/17/98
DISCOUNTS DUE AS OF 01/17/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	01/12/98 01/17/98 01/12/98 01/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	10.49		
INVOICE TOTAL				81.00	.00	81.00
12698	12/30/97 01/17/98 12/30/97 01/17/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	10.49		
INVOICE TOTAL				10.49	.00	10.49
VENDOR TOTAL				639.15	.00	639.15
PETELU PETER LUBLIN	1598	01/05/98 01/17/98 01/05/98 01/17/98	001 12062-51400 PW ADMN. MEETING & 12062-51400	46.35		
INVOICE TOTAL				46.35	.00	46.35
VENDOR TOTAL				46.35	.00	46.35
PLAZFL PLAZA FLORIST, INC.	1198	01/01/98 01/17/98 01/01/98 01/17/98	001 11012-53500 G.G. OPER. GIFT TO 11012-53500	284.00		
INVOICE TOTAL				284.00	.00	284.00
VENDOR TOTAL				284.00	.00	284.00
PRENHA PRENTICE HALL	24008	11/01/97 01/17/98 11/01/97 01/17/98	001 11012-51600 G.G. OPER. OFFICE 11012-51600	59.89		
INVOICE TOTAL				59.89	.00	59.89
VENDOR TOTAL				59.89	.00	59.89
PRGPOS THE PRINCE GEORGE'S POST	123197	12/31/97 01/17/98 12/31/97 01/17/98	001 11012-50800 G.G. OPER. DUES & 11012-50800	15.00		
INVOICE TOTAL				15.00	.00	15.00
VENDOR TOTAL				15.00	.00	15.00
RALETO T.R. LTD., T/A RALEY'S TOWING 84439		12/10/97 01/17/98 12/10/97 01/17/98	001 12022-53900 P.S.H OPR. VEHICLE 12022-53900	75.00		
INVOICE TOTAL				75.00	.00	75.00
	84460	12/12/97 01/17/98	001 12022-53900 P.S.H OPR. VEHICLE 12022-53900	75.00		

01/07/98

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

PAGE 12

FUND ID 1

VENDOR
 ID NAME

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	12/12/97					
INVOICE TOTAL	01/17/98			75.00	.00	75.00
85690	12/23/97	001 12022-53900	P.S.H OPR. VEHICLE 12022-53900	75.00		
	01/17/98					
INVOICE TOTAL	12/23/97			75.00	.00	75.00
	01/17/98					
85691	12/23/97	001 12022-53900	P.S.H OPR. VEHICLE 12022-53900	75.00		
	01/17/98					
INVOICE TOTAL	12/23/97			75.00	.00	75.00
	01/17/98					
85758	12/23/97	001 12022-53900	P.S.H OPR. VEHICLE 12022-53900	75.00		
	01/17/98					
INVOICE TOTAL	12/23/97			75.00	.00	75.00
	01/17/98					
85759	12/23/97	001 12022-53900	P.S.H OPR. VEHICLE 12022-53900	75.00		
	01/17/98					
INVOICE TOTAL	12/23/97			75.00	.00	75.00
	01/17/98					
VENDOR TOTAL				450.00	.00	450.00
RANKIN PRINTING, INC.						
17207	12/22/97	001 11012-51600	G.G. OPER. OFFICE 11012-51600	77.60		
	01/17/98					
INVOICE TOTAL	12/22/97			77.60	.00	77.60
	01/17/98					
17236	12/31/97	001 11012-51600	G.G. OPER. OFFICE 11012-51600	107.62		
	01/17/98					
INVOICE TOTAL	12/31/97			107.62	.00	107.62
	01/17/98					
VENDOR TOTAL				185.22	.00	185.22
REGIRO REGINA ROBINSON						
3097	12/23/97	001 12062-51500	PW ADMN. MISCELLAN 12062-51500	60.32		
	01/17/98					
	12/23/97	002 11012-51500	G.G. OPER. MISCELL 11012-51500	60.32		
	01/17/98					
INVOICE TOTAL	12/23/97			120.64	.00	120.64
	01/17/98					
VENDOR TOTAL				120.64	.00	120.64

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
1	SAFEKL SAFETY KLEEN CORPORATION	469962	12/12/97 01/17/98 12/12/97 01/17/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	84.79		
	INVOICE TOTAL					84.79	.00	84.79
	VENDOR TOTAL					84.79	.00	84.79
	SAMSCL SAM'S CLUB	10898	12/18/97 01/17/98 12/18/97 01/17/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	272.08		
	INVOICE TOTAL					272.08	.00	272.08
	VENDOR TOTAL					272.08	.00	272.08
	SANIJO SANIJOHN COMPANY	123197	12/31/97 01/17/98 12/31/97 01/17/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	210.00		
	INVOICE TOTAL					210.00	.00	210.00
	VENDOR TOTAL					210.00	.00	210.00
	SNELPL SNELL PLUMBING & HEATING CO.	5801	12/15/97 01/17/98 12/15/97 01/17/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	125.00		
	INVOICE TOTAL					125.00	.00	125.00
	VENDOR TOTAL					125.00	.00	125.00
	STAPIN STAPLES, INC.	12098	12/26/97 01/17/98 12/26/97 01/17/98 12/26/97 01/17/98	001 12062-50500 002 11012-50500	PW ADMN. BUILDING 12062-50500 G.G. MUNI. CTR. OP 11012-50500	24.64 258.61		
	INVOICE TOTAL					283.25	.00	283.25
	VENDOR TOTAL					283.25	.00	283.25
	THEFLA THE FLAG FACTORY	5611	12/08/97 01/17/98 12/08/97 01/17/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	117.70		
	INVOICE TOTAL					117.70	.00	117.70
	VENDOR TOTAL					117.70	.00	117.70
	TMEGUA THE GUARDIAN	50067	12/17/97 01/17/98 12/17/97 01/17/98	001 11081-81000 002 12081-81000	G. G. INSURANCE 11081-81000 P.S.H. INSURANCE 12081-81000	240.15 48.66		

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 01/17/98
 DISCOUNTS DUE AS OF 01/17/98

FUND ID 1
 R
 ID

VENDOR
 NAME

INVOICE NUMBER	INVOICE DATE	LINE	ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	12/17/97	003	12801-81000	H.W. INSURANCE	121.65	✓	
	01/17/98			12801-81000			
	12/17/97	004	12810-81000	SANITATION INSURAN	504.63	✓	
	01/17/98			12810-81000			
	12/17/97	005	12001-81000	PARK - INSURANCE	313.14	✓	
	01/17/98			12001-81000			
	12/17/97	006	12010-81000	PW ADMIN. INSURANC	97.32	✓	
	01/17/98			12010-81000			
	12/17/97	007	10000-12500	ACCOUNT RECEIVABLE	112.49	✓	
	01/17/98			10000-12500			
	12/17/97						
	01/17/98						
INVOICE TOTAL					1438.04	✓	.00 1438.04
VENDOR TOTAL					1438.04		.00 1438.04
WASHGA WASHINGTON GAS	10598	12/15/97	001 11012-50500	G.G. MUNI. CTR. OP	49.63		
		01/17/98		11012-50500			
	12/15/97	001	12062-50500	PW ADMN. BUILDING	583.93		
	01/17/98			12062-50500			
	12/15/97	001	12062-50500	PW ADMN. BUILDING	425.55		
	01/17/98			12062-50500			
	12/15/97						
	01/17/98						
INVOICE TOTAL					1059.11		.00 1059.11
	123197	12/31/97	001 11012-51100	G.G. OPER. EQUIP &	869.00	✓	
		01/17/98		11012-51100			
		12/31/97					
		01/17/98					
INVOICE TOTAL					869.00		.00 869.00
VENDOR TOTAL					1928.11		.00 1928.11
WASTMA WASTE MANAGEMENT	004937	01/01/98	001 12042-52900	SAN. OPR. LANDFILL	6329.33	✓	
		01/17/98		12042-52900			
		01/01/98					
		01/17/98					
INVOICE TOTAL					6329.33		.00 6329.33
	4879	12/15/97	001 12042-52900	SAN. OPR. LANDFILL	6347.95		
		01/17/98		12042-52900			
		12/15/97					
		01/17/98					
INVOICE TOTAL					6347.95		.00 6347.95
VENDOR TOTAL					12677.28		.00 12677.28
WESLAF WEST LANHAM HILLS VOLUNTEER	122397	12/23/97	001 11012-53400	G.G. OPER. FIRE DE	2000.00		
		01/17/98		11012-53400			
		12/23/97					
		01/17/98					
INVOICE TOTAL					2000.00		.00 2000.00
VENDOR TOTAL					2000.00		.00 2000.00

01/07/98

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 01/17/98
DISCOUNTS DUE AS OF 01/17/98

PAGE 15

FUND ID 1

VENDOR
ID NAME
WILBOL WILBERT OLIVER

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
1598	01/05/98 01/17/98 01/05/98 01/17/98	001 12062-51400	PW ADMN. MEETING & 12062-51400	5.02		
INVOICE TOTAL				5.02	.00	5.02
VENDOR TOTAL				5.02	.00	5.02

TOTAL FOR FUND 1 GENERAL

88786.04 2.16 88783.88

SUBTOTAL

88786.04 2.16 88783.88

GRAND TOTAL

91029.17 2.16 91027.01

NUMBER OF INVOICES: 91

*Reviewed: Dennis H. Rosenberg 1/7/98
City Treasurer*

City of New Carrollton
City Bill for 1/7/98

It could be \$304 was taken

2 invoices in which discounts are available and not taken.

2. West Fambur Hills
VFID

Why do we pay the \$2,000? Donations?

Every year we pay this as a grant to them.

ADD-ON 1/7/98

Discount of \$3.53 not taken.

3. National Capital Industries.

Reviewed: Dennis H. Rosenberg, 1/5/98
City Treasurer 1/7/98

