



AGENDA OF MEETING OF THE CITY COUNCIL
CITY OF NEW CARROLLTON
JULY 15, 1998

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

Approval of Bills Approved (\$103,142.66)

5. Consideration of Minutes of the June 15, 1998, Council Workshop Meeting

Approval of Minutes Approved

Consideration of Minutes of the June 17, 1998, Council Meeting

Approval of Minutes Approved

6. Reports of the Council
7. Additions to the Agenda by the Council* Please see bottom of Page 2
8. Suspension of the rules in order to hear from citizens - 10-min. limit
 - A. Audience Participation
 - B. Telephone Participation

9. Public Hearing - Proposed Resolution No. 98-01 - For the Purpose Of Alleviating the Weekend Parking Problem On 85th and 84th Avenues, 83rd Place, Legation Road and Longfellow Street Near the Ramada Caused By Heavy Attendance At Computer Shows, Gem and Jewelry Shows, and Other Events.

10.	<u>UNFINISHED BUSINESS</u>	<u>Council Action</u>
<u>Item No.</u>		
0498-13	Proposed Resolution No. 98-01 - For The Purpose Of Alleviating The Weekend Parking Problem On 85th and 84th Avenues, Legation Road and Longfellow Street Near The Ramada Caused By Heavy Attendance At Computer Shows, Gem and Jewelry Shows, and Other Events	<u>Approved</u>

11.

NEW BUSINESS

<u>Item No.</u>		<u>Council Action</u>
0798-01	Proposed Changes To Local Government Insurance Trust (LGIT) Agreement	<u>Approved</u>
0798-02	Building Permit Application No. 98-90 From Decar Realty, 8445-E Annapolis Road, For Interior Renovations Of "Simply Fashions" Clothing Store At The Plaza 30 Shopping Center	<u>Approved</u>
0798-03	Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 1	<u>Tabled</u>
0798-04	Proposed Budget Amendment - Chapter CE-99 (Current Expense Budget for F.Y. 1999) Amendment No. 2	<u>Tabled</u>
0798-05	Request For Extension Of Time Before Towing Vehicle From Millicent A. Devonish, 5813 89th Avenue	<u>Denied</u>
0798-06	Request For Extension Of Time Before Towing Vehicle From Frank Cardascia, 6414 Fairborn Terrace	<u>Approved Until July 17, 1998</u>

12. Suspension of the rules in order to hear from citizens - 10-min. limit.

- A. Audience Participation
- B. Telephone Participation

13. Adjournment

MLL:ec

* Addition to the Agenda

<u>Item No.</u>		<u>Council Action</u>
0798-07	Proposed Resolution #98-04 For The Purpose Of Setting A Fee For The City Code Book Of \$25.00	<u>Approved</u>

MINUTES OF CITY COUNCIL MEETING
CITY OF NEW CARROLLTON
JULY 15, 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, July 15, 1998.

The meeting was called to order by Chairman Raymond J. Garvey. Present were Council Members James H. Fippin, Rose M. Hurdle, and Sarah C. Potter; Administrative Officer Mark L. Latour, Public Works Director Richard Robbins, and Treasurer Duane Rosenberg.

Chairman Garvey announced that Mayor Hanko and Council Member Schaffer were excused from the meeting tonight.

1. PLEDGE OF ALLEGIANCE.

Chairman Garvey asked Recording Secretary Mary Oldfather to lead the Pledge of Allegiance.

2. REPORT OF THE MAYOR.

Administrative Officer Latour explained that Mayor Hanko had asked him to read his report tonight. The Mayor and members of his staff attended the funeral of Mrs. Wilma Easter, mother of City Contract Police Officer Doug Easter. The service was held at the First Baptist Church in Beltsville, and members of the Easter family are offered condolences on behalf of the City. Mr. Latour reported that Mayor Hanko also attended the funeral service for former State Comptroller Louis Goldstein. The Mayor represented the Maryland Municipal League and was asked to sit in the church during the service. Mr. Goldstein would be greatly missed.

Mayor Hanko was recently elected to the office of President of the Maryland Municipal League, and he wished to congratulate Council Member Hurdle for getting re-elected to their board of directors. Mayor Hanko wished to congratulate Council Member Schaffer for the good job he did carrying the City's flag during the opening ceremonies at the MML convention in Ocean City.

Mr. Latour stated that Mayor Hanko wished to remind the residents of New Carrollton that the National Night Out would be held on August 4 at 7:30 p.m. The event would begin at 7:00 p.m. at the Ramada, and there would be a walk or a run to Carrollton Elementary School. Then members of the Prince George's County Police Department would be on hand to conduct other activities of the evening.

Mr. Latour reported that he had attended the opening of the new Avon retail store located in the Defense Shopping Center. This is Avon's first retail facility in the United States, and he urged residents to visit the store.

Council Member Hurdle mentioned the problem with the suckers growing on City trees, the weeds growing up between the street and the curbs, and the weeds growing up out of the water mains, and she asked if the Department of Public Works could do something about this soon. Mrs. Hurdle explained that the worst area she had observed was Legation Road.

Mrs. Hurdle then reported on a hazard caused by a boat being parked too close to the corner of 84th Avenue and Longfellow Street, and she asked that the police be called to investigate because this is a potentially dangerous situation.

Council Member Potter mentioned that the 30 miles per hour speed limit sign on Princess Garden Parkway near Spring Avenue is still obscured by trees, and she suggested that the County be contacted about this.

3. WORKSHOP REPORT.

Council Member Potter report that School Board Representative Carolyn Mills-Matthews from the Prince George's County schools attended the meeting on Monday night. She was appointed by County Executive Wayne Curry to fill the seat vacated by County Councilman Tom Hendershot, and at the time of the appointment she agreed that she would not seek re-election. This has been quite an experience for Ms. Mills-Matthews, and she stated that she felt that it is unfortunate that the children are in the midst of so much turmoil in the schools. All of the Council Members had many important questions to ask, which included grave concerns about Charles Carroll Middle School, which now has a new principal, Mr. Gordon Libby.

Mr. Andrew Callimahos also attended the meeting to discuss the problems with the microphones in the Council Chambers, and Mrs. Potter briefly summarized some of the other items on the agenda for that meeting which would be discussed at the Council meeting tonight.

4. REPORT OF THE TREASURER.

Treasurer Rosenberg reported that there were 148 invoices and they totaled \$103,142.66. Mr. Rosenberg had reviewed the bills, and he recommended that they be approved for payment. Council Member Potter moved that the bills be approved and a copy attached to the minutes of this meeting. Council Member Fippin seconded the motion. Chairman Garvey explained that the reason there were so many invoices this time was because the last meeting had been canceled because of the Maryland Municipal League convention in Ocean City. The Chairman then called for the vote, and the motion was unanimously approved (4-0).

5. CONSIDERATION OF MINUTES OF THE JUNE 15, 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 (4-0).

CONSIDERATION OF MINUTES OF THE JUNE 17, 1998, COUNCIL MEETING.

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

6. REPORTS OF THE COUNCIL.

Council Member Fippin reported that he was honored to attend the Maryland Municipal League convention in Ocean City recently, and he stated that it was highly informative to see how our City can benefit from hearing about the experiences other cities have gone through. Mr. Fippin felt that the panel speakers were first-rate, and the experience helped to give him the knowledge of how to serve the citizens of New Carrollton much better.

Mr. Fippin reported that Mr. Roy Flinn, a former resident of New Carrollton, had been selected as the Man of the Year by the Men's Club. Mr. Fippin spoke with Mr. Flinn Friday night at the New Carrollton swimming pool, and he stated that Mr. Flinn would be greatly missed in New Carrollton.

Council Member Hurdle stated that there was a meeting on June 24 which she and Mayor Hanko attended. Delegate Jim Hubbard attended, along with other mayors from Prince George's County and one mayor from Montgomery County. The purpose of the meeting was to discuss Washington Suburban Sanitary Commission and the effects and responsibilities regarding damage to the cities' roads. The meeting was very successful, Delegate Hubbard was a good person to turn to about this; and, in general, Mrs. Hurdle felt that something needs to be done to develop a better partnership between WSSC and the towns and cities. Mrs. Hurdle gave Longfellow Street as an example of a street which had been torn up many times by WSSC.

At this time Mrs. Hurdle thanked the residents for sending the Council Members to the Maryland Municipal League convention in Ocean City. Mrs. Hurdle reported that during the opening ceremony, there was a parade of flags, and Council Member Schaffer carried the City of New Carrollton flag very proudly. Mrs. Hurdle made many telephone calls today to try to find out if someone had videotaped the opening ceremonies, but she was unsuccessful.

Council Member Hurdle congratulated Mayor Hanko on his being elected President of the Maryland Municipal League, and she stated that she was selected to serve on the MML board this year.

Mrs. Hurdle reported that State Comptroller Louis Goldstein spoke at the luncheon on the last day of the MML convention. Earlier that week Mrs. Hurdle had presented Mr. Goldstein with a ceramic rabbit, which was a symbol of Mr. Goldstein's refusal to shoot rabbits while hunting. Mrs. Hurdle received a "thank you" note from Mr. Goldstein for the rabbit on Friday, which was the day he passed away. Mrs. Hurdle then sadly read the letter.

Mrs. Hurdle reported that she attended the opening ceremony of the new Avon retail store, and she also urged residents to visit.

Council Member Potter stated that she was also saddened by the death of Louis Goldstein, and she commented on the number of years Mr. Goldstein had given in public service. Mrs. Potter extended her deepest sympathy to Doug Easter on the passing of his mother.

Mrs. Potter reported that the Maryland Municipal League convention was very different this year, and it gave everyone a chance to share ideas.

Mrs. Potter reported that there would be a tour of the new facility at Doctors Community Hospital on July 24, and anyone interested in attending should call (301)552-8060 to register in advance for the tour. The ribbon cutting ceremony would be held on July 23.

Chairman Garvey reported that he too attended the Maryland Municipal League convention, and he expressed his pride in being a citizen of New Carrollton, in viewing the opening ceremonies in which Council Member Schaffer carried the City's flag, in watching Mayor Hanko being sworn in as the in-coming president of the Maryland Municipal League, and in seeing how others at the luncheon were impressed when the four tables of City employees who had come down on a bus stood up when Public Works Director Richard Robbins was presented the Maryland Municipal League's award for employee of the year.

Mr. Garvey expressed his sadness at the passing of Louis Goldstein, and Mr. Garvey reported that Mr. Goldstein attributed his longevity to eating four pieces of fruit and swimming a mile every day. Mr. Garvey also offered his condolences to Doug Easter and his family; and he mentioned that Mel Thompson, a New Carrollton Safeway employee and grocery bagger, passed away while the Council Members were attending the Maryland Municipal League convention.

7. ADDITIONS TO THE AGENDA BY THE COUNCIL.

Council Member Potter added the following item to the agenda: **Item No. 0798-07 Proposed Resolution 98-04 For The Purpose of Establishing a Price For Copies of The Code of City Ordinances.**

There were no other additions to the agenda.

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.

Mr. Robert Cusak, 8210 Carrollton Parkway, telephoned to express his concern about recent solicitors from American Homes in New Carrollton. Council Member Hurdle had been contacted about this, and Mr. Cusak asked if the solicitors needed to have a permit. The Chairman asked Mrs. Hurdle to explain what happened in regard to this. Mrs. Hurdle stated that she had called Code Enforcement Officer John Wright, who found the youngsters soliciting on Jodie Street. Mr. Wright then called the company in College Park and advised them that a permit was necessary. Mr. Latour stated that he would call the company again, because he reported that he had received a telephone call today from another resident regarding this same problem. Mr. Cusak suggested that a sign be displayed discouraging solicitors in New Carrollton at the entrances to the City. The Council agreed that this is a good idea, and it would be discussed further at a future workshop meeting. Chairman Garvey thanked Mr. Cusak for his comments.

9. PUBLIC HEARING - PROPOSED RESOLUTION NO 98-01 - FOR THE PURPOSE OF ALLEVIATING THE WEEKEND PARKING PROBLEM ON 85TH AND 84TH AVENUES, 83RD PLACE, LEGATION ROAD AND LONGFELLOW STREET NEAR THE RAMADA CAUSE BY HEAVY ATTENDANCE AT COMPUTER SHOWS, GEM AND JEWELRY SHOWS, AND OTHER EVENTS.

Chairman Garvey explained that this had been read into the record several weeks ago at the last meeting. Copies of the document and a letter have been mailed to the residents in that area. Mr. Latour reported that he had received no written testimony, and Chairman Garvey stated that he could not receive any telephone calls. Mr. Garvey then asked if anyone in the audience wished to come forward to speak.

Mrs. Ellen Kohlberg, 5706 84th Avenue, came to the podium and stated that she is in favor of doing what is necessary to alleviate the parking problems. The tag provision would be fine, and this would take care of the parking on Saturday and Sunday. Mrs. Kohlberg expressed her concern about the tag, and she asked if a police officer would be on duty to enforce the regulation. Chairman Garvey explained that Mayor Hanko scheduled a Contract Police Officer to work on the days when the Ramada was having a show. Chairman Garvey asked if the residents in that area were advised that they could submit written testimony, and Mr. Latour stated that this was included in the letter. Mr. Garvey asked how many telephone calls were received, and Mr. Latour responded that there were three. Mr. Garvey asked Mrs. Kohlberg

what her neighbors thought about this, and she responded that they were in favor it. There was no further testimony, and therefore Chairman Garvey declared the public hearing held.

10. UNFINISHED BUSINESS.

Item No. 0498-13 Proposed Resolution No. 98-01 - For The Purpose Of Alleviating The Weekend Parking Problem On 85th and 84th Avenues, Legation Road and Longfellow Street Near The Ramada caused by Heavy Attendance At Computer Shows, Gem and Jewelry Shows, and Other Events.

Council Member Potter moved that the item be removed for the table. Council Member Hurdle seconded the motion, and it was unanimously approved (4-0) as removed from the table. Mrs. Potter then read the resolution for the record, and she moved that it be adopted and enacted. Council Member Fippin seconded the motion. Chairman Garvey requested that the wording in the document be changed to "New Carrollton Shopping Center," and Mr. Latour agreed. The Chairman then called for the vote, and the motion was approved (4-0) unanimously.

11. NEW BUSINESS.

Item No. 0798-01 Proposed Changers To Local Government Insurance Trust (LGIT) Agreement.

Council Member Hurdle explained the document, and she stated that she felt it was very important. Mrs. Hurdle then read the document for the record, and she moved that this agreement be approved. Council Member Potter seconded the motion. Mrs. Potter then asked if the Mayor would also sign this agreement, and Mr. Latour stated that he would. Chairman Garvey agreed that the Mayor should sign all contracts for the City. Chairman Garvey then called for the vote, and it was unanimously approved (4-0).

Item No. 0798-02 Building Permit Application No. 98-90 From Decar Realty, 8445-E Annapolis Road, for Interior Renovations Of "Simply Fashions" Clothing Store At The Plaza 30 Shopping Center.

Council Member Fippin explained the need for this permit, and he then moved that it be approved. Council Member Potter seconded the motion, and she stated that she was pleased that County permits are now saying New Carrollton and not Landover Hills. Chairman Garvey called for the vote, and the motion was unanimously approved (4-0).

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

Council Member Hurdle explained this item regarding the Vera Cope Weinbach scholarship fund which would ensure that funds were available for the scholarships recently awarded. Mrs.

Hurdle then read the budget amendment, and she moved that this item be tabled. Council Member Potter seconded the motion, and it was unanimously approved (4-0) tabled.

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

Council Member Hurdle explained this item regarding the need to purchase an extra long cord for the microphone used by the cable television crew. This would enable the crew to take the microphone into the multi-purpose room during live television presentations. Mrs. Hurdle then read the amendment, and she stated that it was not an emergency. Therefore, she moved that the item be tabled. Council Member Potter seconded the motion, and it was unanimously approved (4-0) tabled.

Item No. 0798-05 Request for Extension Of Time Before Towing Vehicle From Millicent A. Devonish, 5813 89th Avenue.

Council Member Fippin explained this item, and he stated that other extension requests have been received. Therefore Code Enforcement does not recommend that this extension be granted. Mr. Fippin agreed with Code Enforcement, and he moved that the extension be denied. Council Member Hurdle seconded the motion. Chairman Garvey further explained that the reason for this request was because the owner of the vehicle was waiting for parts to arrive for repair. Mr. Garvey suggested that the car be taken to the shop and stored there until the parts arrived. The Chairman then called for the vote, and the motion was unanimously (4-0) approved as denied.

Item No. 0798-06 Request For Extension Of Time Before Towing Vehicle From Frank Cardascia, 6414 Fairborn Terrace.

Council Member Potter explained that there had been a previous request for an extension, and this time the resident is asking for a 30 day extension. Code Enforcement recommended that an extension be granted until July 17 to allow for the vehicle to be picked up as a donation by a local charity. Mrs. Potter stated that since the vehicle was being donated, it would probably be picked up before that date. Therefore, she moved that the extension be granted until July 17. Council Member Hurdle seconded the motion, and it was unanimously approved (4-0).

Item No. 0798-07 Proposed Resolution 98-04 For The Purpose of Establishing a Price for Copies of The Code of City Ordinances.

Council Member Potter read the resolution, and she pointed out that many residents have requested a copy of the City Code of Ordinances. The cost would be \$25 per copy, which would cover the cost of paper, copying, and labor. Chairman Garvey suggested that "Maryland"

be added to the resolution, and Mrs. Potter agreed. Mrs. Potter then moved that the resolution be adopted and enacted. Council Member Fippin seconded the motion, and it was unanimously (4-0) approved.

12. 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.

At this time, Chairman Garvey asked Mr. Latour about a document included in the packet for this meeting which was not on the agenda. Mr. Latour explained that this document was included in order to allow sufficient time for the Council to review it before the next workshop meeting.

13. ADJOURNMENT.

Council Member Fippin moved that the meeting be adjourned. Council Member Potter seconded the motion, and the meeting was unanimously adjourned (4-0).

Respectfully Submitted,

Mary M. Oldfather

Mary M. Oldfather
Recording Secretary

07/15/98

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 07/15/98
DISCOUNTS DUE AS OF 07/15/98

ID 1
VENDOR
ID

VENDOR
NAME

INVOICE
NUMBER

INVOICE
DATE

LINE ACCOUNT #

DESCRIPTION

GROSS DUE

DISCOUNT

NET DUE

AAAREN RENTAL WORKS

7859 06/16/98 001 12052-53500
07/15/98
06/16/98
07/15/98

PARK OPR. PARKS FI
12052-53500

64.45

INVOICE TOTAL

64.45

.00

64.45

78664 06/18/98 001 11012-51100
07/15/98
06/18/98
07/15/98

G.G. OPER. EQUIP &
11012-51100

14.30

INVOICE TOTAL

14.30

.00

14.30

78681 06/18/98 001 11012-51100
07/15/98
06/18/98
07/15/98

G.G. OPER. EQUIP &
11012-51100

22.00

INVOICE TOTAL

22.00

.00

22.00

VENDOR TOTAL

100.75

.00

100.75

AIRBEX AIRBORNE EXPRESS

8891072 07/09/98 001 11012-51800
07/15/98
07/09/98
07/15/98

G.G. OPER. POSTAGE
11012-51800

14.89

INVOICE TOTAL

14.89 ✓

.00

14.89

VENDOR TOTAL

14.89

.00

14.89

AMERICA AMERICAN CARPET CENTER, INC.

6016 04/28/98 001 11013-50160
07/15/98
04/28/98
07/15/98

G.G. CAPITAL-MULTI
11013-50160

5000.00

INVOICE TOTAL

5000.00

.00

5000.00

6017 04/29/98 001 11013-50160
07/15/98
04/29/98
07/15/98

G.G. CAPITAL-MULTI
11013-50160

688.00

INVOICE TOTAL

688.00

.00

688.00

VENDOR TOTAL

5688.00

.00

5688.00

AMERUN AMERICAN UNIVERSITY

63098 06/30/98 001 43522-51000
07/15/98
06/30/98
07/15/98

WEINBACH SCHOLARSH
43522-51000

1000.00

INVOICE TOTAL

1000.00

.00

1000.00

C63098 06/30/98 001 43522-51000
07/15/98
06/30/98
07/15/98

WEINBACH SCHOLARSH
43522-51000

1000.00-

INVOICE TOTAL

1000.00-

.00

1000.00-

VENDOR TOTAL

.00

.00

.00

Reviewed: *Denise H. Ruby, City Treasurer 7/15/98*

PAID
JUL 15 1998
CITY OF NEW CARROLLTON

07/15/98

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 07/15/98
 DISCOUNTS DUE AS OF 07/15/98

PAGE 2

INVOICE ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ANDRCA	ANDREW CALLIMANOS	70998	07/09/98 07/15/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	35.00		
			07/09/98 07/15/98	002 11012-50400	G.G. OPER. CABLE T 11012-50400	17.50		
	INVOICE TOTAL		07/09/98 07/15/98			52.50	.00	52.50
		71598	06/18/98 07/15/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	40.00		
			06/18/98 07/15/98	002 11012-50400	G.G. OPER. CABLE T 11012-50400	35.00		
	INVOICE TOTAL		06/18/98 07/15/98			75.00	.00	75.00
	VENDOR TOTAL					127.50	.00	127.50
AT&T	AT&T	71398	06/13/98 07/15/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	9.52		
	INVOICE TOTAL		06/13/98 07/15/98			9.52	.00	9.52
	VENDOR TOTAL					9.52	.00	9.52
BALGA	BALTIMORE GAS & ELECTRIC CO.	71398	06/19/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	1787.09		
	INVOICE TOTAL		06/19/98 07/15/98			1787.09	.00	1787.09
	VENDOR TOTAL					1787.09	.00	1787.09
BELLAT	BELL ATLANTIC-MD	71098	06/11/98 07/15/98	001 11012-51800	G.G. OPER. POSTAGE 11012-51800	348.81		
	INVOICE TOTAL		06/11/98 07/15/98			348.81	.00	348.81
		71398	06/14/98 07/15/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	53.81		
			06/14/98 07/15/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	53.81		
			06/14/98 07/15/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	205.35		
			06/14/98 07/15/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	25.88		
			06/14/98 07/15/98	001 12062-51800	PW ADMN. POSTAGE & 12062-51800	24.39		
	INVOICE TOTAL		06/14/98 07/15/98			363.24	.00	363.24
	VENDOR TOTAL					712.05	.00	712.05

07/15/98

City of New Carrollton
 CHECK AUTHORIZATION REPORT
 INVOICES DUE AS OF 07/15/98
 DISCOUNTS DUE AS OF 07/15/98

PAGE 3

ID ID 1
 VENDOR
 ID

VENDOR
 NAME

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE			
BILLHA	BILL'S HARDWARE	72341	06/16/98 07/15/98 06/16/98 07/15/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	4.50			
	INVOICE TOTAL					4.50	.45	4.05	
		72358	06/17/98 07/15/98 06/17/98 07/15/98	001 12032-52200	H.W. OPR. SMALL TO 12032-52200	21.50			
	INVOICE TOTAL					21.50	2.15	19.35	
		72368	06/17/98 07/15/98 06/17/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	10.00			
	INVOICE TOTAL					10.00	1.00	9.00	
		72396	06/19/98 07/15/98 06/19/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	17.40			
	INVOICE TOTAL					17.40	1.74	15.66	
		72454	06/23/98 07/15/98 06/23/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	19.00			
	INVOICE TOTAL					19.00	1.90	17.10	
		72461	06/23/98 07/15/98 06/23/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	4.25			
	INVOICE TOTAL					4.25	.43	3.82	
		72627	07/07/98 07/15/98 07/07/98 07/15/98 07/07/98 07/15/98	001 12032-52200 002 12032-53200	H.W. OPR. SMALL TO 12032-52200 H.W. OPR. ST. & ST 12032-53200	63.10 3.30			
	INVOICE TOTAL					66.40	6.64	59.76	
		72630	07/07/98 07/15/98 07/07/98 07/15/98	001 12032-53200	H.W. OPR. ST. & ST 12032-53200	4.30			
	INVOICE TOTAL					4.30	.43	3.87	
		72654	07/08/98 07/15/98 07/08/98 07/15/98	001 12052-53600	PARK OPR. PLAYGROU 12052-53600	9.50			
	INVOICE TOTAL					9.50	.95	8.55	
		72659	07/08/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	18.00			

City of New Carrollton
CHECK AUTHORIZATION REPORT
INVOICES DUE AS OF 07/15/98
DISCOUNTS DUE AS OF 07/15/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	07/08/98					
	07/15/98			18.00	1.80	16.20
INVOICE TOTAL						
72674	07/09/98	001 12042-53400	SAN. OPR. SANITATI 12042-53400	13.50		
	07/15/98					
	07/09/98					
	07/15/98			13.50	1.35	12.15
INVOICE TOTAL						
VENDOR TOTAL				188.35	18.84	169.51
BTOFFI BT OFFICE PRODUCTS INTL.	903788	06/25/98	001 11013-50130	G.G. CAPITAL-OFFIC 11013-50130	450.00	
		07/15/98				
	06/25/98					
	07/15/98			450.00	.00	450.00
INVOICE TOTAL						
903789	06/25/98	001 11013-50130	G.G. CAPITAL-OFFIC 11013-50130	35.00		
	07/15/98					
	06/25/98					
	07/15/98			35.00	.00	35.00
INVOICE TOTAL						
VENDOR TOTAL				485.00	.00	485.00
CAPISA CAPITOL SANITATION SERVICES	1077	07/02/98	001 12042-53300	SAN. OPR. REFUSE C 12042-53300	985.34	
		07/15/98				
	07/02/98					
	07/15/98			985.34	.00	985.34
INVOICE TOTAL						
1078	07/02/98	001 12042-53300	SAN. OPR. REFUSE C 12042-53300	2613.95		
	07/15/98					
	07/02/98					
	07/15/98			2613.95	.00	2613.95
INVOICE TOTAL						
VENDOR TOTAL				3599.29	.00	3599.29
CENTTR CENTRAL TRUCK CENTER	387614	06/19/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	6.96	
		07/15/98				
	06/19/98					
	07/15/98			6.96	.00	6.96
INVOICE TOTAL						
388701	06/19/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	18.51		
	07/15/98					
	06/19/98					
	07/15/98			18.51	.00	18.51
INVOICE TOTAL						
389333	06/30/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	277.70		
	07/15/98					
	06/30/98					
	07/15/98			277.70	.00	277.70
INVOICE TOTAL						

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
95324	06/18/98 07/15/98 06/18/98 07/15/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	366.99		
INVOICE TOTAL				366.99	.00	366.99
VENDOR TOTAL				670.16	.00	670.16
84685	07/07/98 07/15/98 07/07/98 07/15/98	001 12042-53400	SAN. OPR. SANITATI 12042-53400	2227.69		
INVOICE TOTAL				2227.69	.00	2227.69
VENDOR TOTAL				2227.69	.00	2227.69
71598	06/16/98 07/15/98 06/16/98 07/15/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	40.00		
INVOICE TOTAL				40.00	.00	40.00
VENDOR TOTAL				40.00	.00	40.00
71598	06/17/98 07/15/98 06/17/98 07/15/98	001 11012-50400	G.G. OPER. CABLE T 11012-50400	40.00		
INVOICE TOTAL				40.00	.00	40.00
VENDOR TOTAL				40.00	.00	40.00
72598	07/01/98 07/15/98 07/01/98 07/15/98	001 13532-50130	DEBT SERV ST LIGHT 13532-50130	4740.69		
INVOICE TOTAL				4740.69	.00	4740.69
VENDOR TOTAL				4740.69	.00	4740.69
98844	07/07/98 07/15/98 07/07/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	26.50		
INVOICE TOTAL				26.50	.00	26.50
VENDOR TOTAL				26.50	.00	26.50
71398	06/19/98 07/15/98 06/19/98 07/15/98	001 11012-50800	G.G. OPER. DUES & 11012-50800	30.00		
INVOICE TOTAL				30.00	.00	30.00
VENDOR TOTAL				30.00	.00	30.00

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
DNADOR	DNA/DO-RITE JANITORIAL	63098	06/24/98 07/15/98 06/24/98 07/15/98	001 11012-51510	G.G. OPER. JANITOR 11012-51510	942.00		
	INVOICE TOTAL					942.00	.00	942.00
		70998	07/09/98 07/15/98 07/09/98 07/15/98 07/09/98 07/15/98	001 11013-50160 002 11012-50500	G.G. CAPITAL-MULTI 11013-50160 G.G. MUNI. CTR. OP 11012-50500	1200.00 325.00		
	INVOICE TOTAL					1525.00	.00	1525.00
	VENDOR TOTAL					2467.00	.00	2467.00
DRUMAM	DRUMMOND AMERICAN CORPORATION	5221577	06/26/98 07/15/98 06/26/98 07/15/98 06/26/98 07/15/98 06/26/98 07/15/98	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	124.88 124.88 124.87		
	INVOICE TOTAL					374.63	.00	374.63
	VENDOR TOTAL					374.63	.00	374.63
DURA	DURA WAX COMPANY, INC.	208143	06/12/98 07/15/98 06/12/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	379.60		
	INVOICE TOTAL					379.60	.00	379.60
	VENDOR TOTAL					379.60	.00	379.60
DURON	DURON, INC.	6282	06/08/98 07/15/98 06/08/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	17.76		
	INVOICE TOTAL					17.76	.00	17.76
		6284	06/08/98 07/15/98 06/08/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	10.35		
	INVOICE TOTAL					10.35	.00	10.35
		6299	06/08/98 06/15/98 06/08/98 06/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	28.48		
	INVOICE TOTAL					28.48	.00	28.48
	VENDOR TOTAL					56.59	.00	56.59

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE		
EDUCMU	EDUCATOR'S MUTUAL LIFE	189283	07/01/98	001 11081-81000	G. G. INSURANCE 11081-81000	25.50		
			07/15/98					
			07/01/98	002 12081-81000	P.S.H. INSURANCE 12081-81000	10.20		
			07/15/98					
			07/01/98	003 12801-81000	H.W. INSURANCE 12801-81000	25.50		
			07/15/98					
			07/01/98	004 12810-81000	SANITATION INSURAN 12810-81000	56.10		
			07/15/98					
			07/01/98	005 12001-81000	PARK - INSURANCE 12001-81000	40.80		
			07/15/98					
			07/01/98	006 12010-81000	PW ADMIN. INSURANC 12010-81000	30.60		
			07/15/98					
			07/01/98					
			07/15/98					
	INVOICE TOTAL					188.70	.00	188.70
	VENDOR TOTAL					188.70	.00	188.70
FANNPE	FANNON PETROLEUM SERVICES	73554	06/24/98	001 12022-52600	P.S.H. OPR. VEHICL 12022-52600	600.00		
			07/15/98					
			06/24/98	002 12032-52600	H.W. OPR. VEHICLE 12032-52600	700.00		
			07/15/98					
			06/24/98	003 12042-52600	SAN. OPR. VEHICLES 12042-52600	1400.00		
			07/15/98					
			06/24/98	004 12052-52600	PARK OPR. VEHICLE 12052-52600	900.00		
			07/15/98					
			06/24/98					
			07/15/98					
	INVOICE TOTAL					3600.00	.00	3600.00
	VENDOR TOTAL					3600.00	.00	3600.00
GEFRIS	G.E. FRISCO COMPANY, INC.	29348	06/25/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	168.00		
			07/15/98					
			06/25/98					
			07/15/98					
	INVOICE TOTAL					168.00	.00	168.00
	VENDOR TOTAL					168.00	.00	168.00
GLCORN	G.L. CORNELL COMPANY	338607	06/24/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	470.01		
			07/15/98					
			06/24/98					
			07/15/98					
	INVOICE TOTAL					470.01	.00	470.01
	VENDOR TOTAL					470.01	.00	470.01
GLOBCO	GLOBAL COMPUTER SUPPLIES	28172917	06/23/98	001 12062-51600	PW ADMN. OFFICE SU 12062-51600	57.31		
			07/15/98					
			06/23/98					
			07/15/98					
	INVOICE TOTAL					57.31	.00	57.31
	VENDOR TOTAL					57.31	.00	57.31

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OR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ND ID 1								
GREERO	GREENBELT ROAD SHELL	5424	07/01/98 07/15/98 07/01/98 07/15/98	001 12022-53900	P.S.H OPR. VEHICLE 12022-53900	45.00		
	INVOICE TOTAL					45.00	.00	45.00
	VENDOR TOTAL					45.00	.00	45.00
HANCRE	HANCOCK REFRIGERATION, HEATING	10543	06/23/98 07/15/98 06/23/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	169.00		
	INVOICE TOTAL					169.00	.00	169.00
	VENDOR TOTAL					169.00	.00	169.00
HECHIN	HECHINGERS	71798	06/23/98 07/15/98 06/23/98 07/15/98	001 12062-51500	PW ADMN. MISCELLAN 12062-51500	9.99		
	INVOICE TOTAL					9.99	.00	9.99
	VENDOR TOTAL					9.99	.00	9.99
HOLLOR	HOLLINS ORGANIC PRODUCTS, INC.	39220	06/18/98 07/15/98 06/18/98 07/15/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	200.00		
	INVOICE TOTAL					200.00	.00	200.00
	VENDOR TOTAL					200.00	.00	200.00
INDUTO	INDUSTRIAL TOWEL SUPPLY INC.	139405	06/04/98 07/15/98 06/04/98 07/15/98 06/04/98 07/15/98	001 12032-52500 002 12062-52500	H.W. OPR. UNIFORMS 12032-52500 PW ADMN. UNIFORMS 12062-52500	49.88 49.87		
	INVOICE TOTAL					99.75 ✓	.00	99.75
		142745	06/11/98 07/15/98 06/11/98 07/15/98	001 12062-52500	PW ADMN. UNIFORMS 12062-52500	144.75		
	INVOICE TOTAL					144.75 ✓	.00	144.75
		146008	06/18/98 07/15/98 06/18/98 07/15/98	001 12042-52500	SAN. OPR. UNIFORMS 12042-52500	99.75 †		
	INVOICE TOTAL					99.75 ✓	.00	99.75
		149935	06/25/98 07/15/98	001 12062-52500	PW ADMN. UNIFORMS 12062-52500	99.75 ✓		

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	06/25/98					
	07/15/98			99.75	.00	99.75
INVOICE TOTAL						
VENDOR TOTAL				444.00	.00	444.00
INJUWO INJURED WORKERS' INSURANCE	70898	06/18/98	001 11082-82000	G. G. WORKMAN'S CO 11082-82000	42.84	
		07/15/98				
	06/18/98	002 12082-82000	P.S.H. WORKMAN'S C 12082-82000	188.21		
	07/15/98					
	06/18/98	003 12802-82000	H.W. WORKMAN'S COM 12802-82000	562.09		
	07/15/98					
	06/18/98	004 12820-82000	SANITATION WORKMAN 12820-82000	950.46		
	07/15/98					
	06/18/98	005 12002-82000	PARK - WORKMAN'S C 12002-82000	573.68		
	07/15/98					
	06/18/98	006 12020-82000	PW ADMIN. WORKMAN' 12020-82000	576.38		
	07/15/98					
	06/18/98	007 11082-82000	G. G. WORKMAN'S CO 11082-82000	4.34		
	07/15/98					
	06/18/98					
	07/15/98			2898.00	.00	2898.00
INVOICE TOTAL						
VENDOR TOTAL				2898.00	.00	2898.00
INVT J & B AUTO SUPPLY, INC.	162819	06/15/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	8.89	
		07/15/98				
	06/15/98					
	07/15/98			8.89	.00	8.89
INVOICE TOTAL						
	162989	06/17/98	001 12022-52600	P.S.H. OPR. VEHICL 12022-52600	19.64	
		07/15/98				
	06/17/98					
	07/15/98			19.64	.00	19.64
INVOICE TOTAL						
	163484	06/24/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	6.77	
		07/15/98				
	06/24/98					
	07/15/98			6.77	.00	6.77
INVOICE TOTAL						
	163496	06/24/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	75.62	
		07/15/98				
	06/24/98					
	07/15/98			75.62	.00	75.62
INVOICE TOTAL						
	163635	06/25/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	52.36	
		07/15/98				
	06/25/98					
	07/15/98			52.36	.00	52.36
INVOICE TOTAL						

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE		
163662	06/26/98 07/15/98 06/26/98 07/15/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	14.16				
INVOICE TOTAL				14.16	.00	14.16		
163890	06/29/98 07/15/98 06/29/98 07/15/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	109.95				
INVOICE TOTAL				109.95	.00	109.95		
163900	06/29/98 07/15/98 06/29/98 07/15/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	14.83				
INVOICE TOTAL				14.83	.00	14.83		
163909	06/29/98 07/15/98 06/29/98 07/15/98	001 12042-52200	SAN. OPR. SMALL T 12042-52200	15.11				
INVOICE TOTAL				15.11	.00	15.11		
164018	06/30/98 07/15/98 06/30/98 07/15/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	19.28				
INVOICE TOTAL				19.28	.00	19.28		
164227	07/02/98 07/15/98 07/02/98 07/15/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	55.00				
INVOICE TOTAL				55.00	.00	55.00		
VENDOR TOTAL				391.61	.00	391.61		
JOURNE	JOURNAL NEWSPAPER	349429	06/17/98 07/15/98 06/17/98 07/15/98	001 11012-50100	G.G. OPER. - ADVER 11012-50100	237.16		
INVOICE TOTAL						237.16	.00	237.16
355184	07/10/98 07/15/98 07/10/98 07/15/98	001 11012-50100	G.G. OPER. - ADVER 11012-50100	172.48				
INVOICE TOTAL				172.48	.00	172.48		
VENDOR TOTAL				409.64	.00	409.64		
KNIGMA	KNIGHT, MANZI, BRENNAN, SHAY	029124	06/20/98 07/15/98 06/20/98 07/15/98	001 11012-51300	G.G. OPER. LEGAL S 11012-51300	890.62		
INVOICE TOTAL						890.62	.00	890.62

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
29123	06/20/98 07/15/98 06/20/98 07/15/98	001 11012-51300	G.G. OPER. LEGAL S 11012-51300	248.75		
INVOICE TOTAL				248.75	.00	248.75
29124	06/20/98 07/15/98 06/20/98 07/15/98	001 11012-51300	G.G. OPER. LEGAL S 11012-51300	317.57		
INVOICE TOTAL				317.57	.00	317.57
VENDOR TOTAL				1456.94	.00	1456.94
1474	06/25/98 07/15/98 06/25/98 07/15/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	349.20		
INVOICE TOTAL				349.20	.00	349.20
VENDOR TOTAL				349.20	.00	349.20
89781	06/16/98 07/15/98 06/16/98 07/15/98	001 11012-51600	G.G. OPER. OFFICE 11012-51600	18.74		
INVOICE TOTAL				18.74	.00	18.74
VENDOR TOTAL				18.74	.00	18.74
13727	06/15/98 07/15/98 06/15/98 07/15/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	111.06		
INVOICE TOTAL				111.06	.00	111.06
VENDOR TOTAL				111.06	.00	111.06
5657800	06/20/98 07/15/98 06/20/98 07/15/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	91.51		
INVOICE TOTAL				91.51	.00	91.51
VENDOR TOTAL				91.51	.00	91.51
101612	06/30/98 07/15/98 06/30/98 07/15/98	001 12042-53200	SAN. OPR. COMPOST 12042-53200	730.80		
INVOICE TOTAL				730.80	.00	730.80
VENDOR TOTAL				730.80	.00	730.80

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
4529	07/31/98 07/15/98 07/31/98 07/15/98	001 11012-50800	G.G. OPER. DUES & 11012-50800	7381.56		
INVOICE TOTAL				7381.56	.00	7381.56
VENDOR TOTAL				7381.56	.00	7381.56
71598	06/30/98 07/15/98 06/30/98 07/15/98	001 12062-51400	PW ADMN. MEETING & 12062-51400	75.00		
INVOICE TOTAL				75.00	.00	75.00
VENDOR TOTAL				75.00	.00	75.00
2364	07/02/98 07/15/98 07/02/98 07/15/98	001 11012-51200	G.G. OPER. INS. LI 11012-51210	5158.00		
INVOICE TOTAL				5158.00	.00	5158.00
2374	07/08/98 07/15/98 07/08/98 07/15/98	001 11012-51200	G.G. OPER. INS. LI 11012-51210	750.00		
INVOICE TOTAL				750.00	.00	750.00
VENDOR TOTAL				5908.00	.00	5908.00
71598	06/17/98 07/15/98 06/17/98 07/15/98 06/17/98 07/15/98	001 11012-50400 002 11012-50400	G.G. OPER. CABLE T 11012-50400 G.G. OPER. CABLE T 11012-50400	17.50 40.00		
INVOICE TOTAL				57.50	.00	57.50
VENDOR TOTAL				57.50	.00	57.50
81695	07/02/98 07/15/98 07/02/98 07/15/98	001 11012-50600	G.G. OPER. CITY NE 11012-50600	1151.00		
INVOICE TOTAL				1151.00	.00	1151.00
VENDOR TOTAL				1151.00	.00	1151.00
471673	06/23/98 07/15/98 06/23/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	82.74		
INVOICE TOTAL				82.74	.00	82.74
VENDOR TOTAL				82.74	.00	82.74

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INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
NYLCAR NYLCARE	63098	06/30/98 07/15/98 06/30/98 07/15/98	001 11012-50500 G.G. MUNI. CTR. OP 11012-50500	2807.94		
INVOICE TOTAL				2807.94	.00	2807.94
	7/98	07/01/98 07/15/98	001 11081-81000 G. G. INSURANCE 11081-81000	736.50		
		07/01/98 07/15/98	002 12081-81000 P.S.H. INSURANCE 12081-81000	147.30		
		07/01/98 07/15/98	003 12801-81000 H.W. INSURANCE 12801-81000	736.50		
		07/01/98 07/15/98	004 12810-81000 SANITATION INSURAN 12810-81000	3093.62		
		07/01/98 07/15/98	005 12001-81000 PARK - INSURANCE 12001-81000	1819.17		
		07/01/98 07/15/98	006 12010-81000 PW ADMIN. INSURANC 12010-81000	589.20		
		07/01/98 07/15/98	007 11081-81000 G. G. INSURANCE 11081-81000	685.65		
INVOICE TOTAL				7807.94	.00	7807.94
VENDOR TOTAL				10615.88	.00	10615.88
PAPERDI PAPERDIRECT, INC.	47190101	06/19/98 07/15/98 06/19/98 07/15/98	001 11012-50500 G.G. MUNI. CTR. OP 11012-50500	113.75		
INVOICE TOTAL				113.75	.00	113.75
VENDOR TOTAL				113.75	.00	113.75
PARAPE HOME PARAMOUNT PEST CONTROL	61098	06/10/98 07/15/98 06/10/98 07/15/98	001 12062-50500 PW ADMN. BUILDING 12062-50500	55.00		
INVOICE TOTAL				55.00	.00	55.00
	71498	07/14/98 07/15/98 07/14/98 07/15/98	001 11012-50500 G.G. MUNI. CTR. OP 11012-50500	90.00		
INVOICE TOTAL				90.00	.00	90.00
VENDOR TOTAL				145.00	.00	145.00
PAYAME PAYAMERICA	32406	06/30/98 07/15/98 06/30/98 07/15/98	001 11012-51700 G.G. OPER. PAYROLL 11012-51700	369.20		
INVOICE TOTAL				369.20	.00	369.20
VENDOR TOTAL				369.20	.00	369.20

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DISCOUNTS DUE AS OF 07/15/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE		
PEOPSU	PEOPLES SUPPLY COMPANY	365974	06/29/98 07/15/98 06/29/98 07/15/98	001 12032-53200	H.W. OPR. ST. & ST 12032-53200	76.90		
INVOICE TOTAL				76.90	.00	76.90		
VENDOR TOTAL				76.90	.00	76.90		
PEPCO	PEPCO	072198	06/24/98 07/15/98 06/24/98 07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	1079.08		
INVOICE TOTAL				1079.08	.00	1079.08		
70898	06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98	001 11012-50500 001 12032-52300 001 12062-50500 001 12032-52300 001 12032-52300	G.G. MUNI. CTR. OP 11012-50500 H.W. OPR. STREET L 12032-52300 PW ADMN. BUILDING 12062-50500 H.W. OPR. STREET L 12032-52300 H.W. OPR. STREET L 12032-52300	211.60 8.95 753.59 9.40 10.03				
INVOICE TOTAL				993.57	.00	993.57		
70998	06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98	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	9.75 10.70 12.41 9.75				
INVOICE TOTAL				42.61	.00	42.61		
71398	06/17/98 07/15/98 06/17/98 07/15/98 06/17/98 07/15/98 06/17/98 07/15/98 06/17/98 07/15/98	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	18.56 10.70 42.78 10.70				
INVOICE TOTAL				82.74	.00	82.74		
72098	06/24/98 07/15/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	4000.00				

City of New Carrollton
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 DISCOUNTS DUE AS OF 07/15/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE		
	06/24/98							
	07/15/98			4000.00	.00	4000.00		
INVOICE TOTAL								
72198	06/26/98	001 12032-52300	H.W. OPR. STREET L 12032-52300	21.56				
	07/15/98							
	06/26/98							
	07/15/98			21.56	.00	21.56		
INVOICE TOTAL								
VENDOR TOTAL				6219.56	.00	6219.56		
PETRPL	PETRLIK PLUMBING, INC.	754	10/22/97	001 12062-50500	PW ADMN. BUILDING 12062-50500	90.00		
			07/15/98					
	10/22/97							
	07/15/98			90.00	.00	90.00		
INVOICE TOTAL								
VENDOR TOTAL				90.00	.00	90.00		
PHAUTO	P&H AUTO-ELECTRIC, INC.	54890	06/11/98	001 12022-52600	P.S.H. OPR. VEHICL 12022-52600	145.95		
			07/15/98					
	06/11/98							
	07/15/98			145.95	.00	145.95		
INVOICE TOTAL								
	55284	06/24/98	001 12022-52600	P.S.H. OPR. VEHICL 12022-52600	51.87			
		07/15/98						
	06/24/98							
	07/15/98			51.87	.00	51.87		
INVOICE TOTAL								
VENDOR TOTAL				197.82	.00	197.82		
PLAZFL	PLAZA FLORIST, INC.	70198	06/10/98	001 11012-53500	G.G. OPER. GIFT TO 11012-53500	52.00		
			07/15/98					
	06/10/98							
	07/15/98			52.00	.00	52.00		
INVOICE TOTAL								
VENDOR TOTAL				52.00	.00	52.00		
POHSCO	POHS/ CONTINUUM HC	30602	07/01/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	50.00		
			07/15/98					
	07/01/98	002 12032-52600	H.W. OPR. VEHICLE 12032-52600	45.00				
	07/15/98							
	07/01/98							
	07/15/98			95.00	.00	95.00		
INVOICE TOTAL								
VENDOR TOTAL				95.00	.00	95.00		

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City of New Carrollton
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 INVOICES DUE AS OF 07/15/98
 DISCOUNTS DUE AS OF 07/15/98

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VENDOR ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
POINRI	POINTER RIDGE MOBIL	24512	06/29/98 07/15/98 06/29/98 07/15/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	593.18		
	INVOICE TOTAL					593.18	.00	593.18
	VENDOR TOTAL					593.18	.00	593.18
POSNIN	POSNER INDUSTRIES	105825	06/22/98 07/15/98 06/22/98 07/15/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	10.00		
	INVOICE TOTAL					10.00	.00	10.00
	VENDOR TOTAL					10.00	.00	10.00
PRGECO	PRINCE GEORGE'S COUNTY	63098	06/30/98 07/15/98 06/30/98 07/15/98	001 11012-50450	G.G. OPER. CABLE F 11012-50450	5332.00		
	INVOICE TOTAL					5332.00	.00	5332.00
	VENDOR TOTAL					5332.00	.00	5332.00
PSTIRE	P.S.T. RECLAMATION, INC.	1914	06/16/98 07/15/98 06/16/98 07/15/98	001 12032-52600	H.W. OPR. VEHICLE 12032-52600	75.00		
	INVOICE TOTAL					75.00	.00	75.00
	VENDOR TOTAL					75.00	.00	75.00
RAMAHO	RAMADA HOTEL	52898	06/12/98 07/15/98 06/12/98 07/15/98	001 11012-50700	G.G. OPER. COMMUNI 11012-50700	159.30		
	INVOICE TOTAL					159.30	.00	159.30
	VENDOR TOTAL					159.30	.00	159.30
RAYMGA	RAYMOND J. GARVEY	62898	06/28/98 07/15/98 06/28/98 07/15/98	001 11012-51400	G.G. OPER. MEETING 11012-501400	404.70		
	INVOICE TOTAL					404.70	.00	404.70
	VENDOR TOTAL					404.70	.00	404.70
RICHRO	RICHARD ROBBINS	70198	07/01/98 07/15/98 07/01/98 07/15/98	001 11012-51400	G.G. OPER. MEETING 11012-51400	599.96		
	INVOICE TOTAL					599.96	.00	599.96
	VENDOR TOTAL					599.96	.00	599.96

City of New Carrollton
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INVOICES DUE AS OF 07/15/98
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INVOICE ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
ROBEAR	ROBERT ARRINGTON	71598	07/15/98 07/15/98 07/15/98	001 11000-41121	PERSONAL PROPERTY 11000-41121	45.00		
	INVOICE TOTAL					45.00	✓	45.00
	VENDOR TOTAL					45.00	.00	45.00
ROBEOX	ROBERTS OXYGEN COMPANY	29663	06/30/98 07/15/98 06/30/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	43.43		
	INVOICE TOTAL					43.43	✓	43.43
	VENDOR TOTAL					43.43	.00	43.43
		716421	06/22/98 07/15/98 06/22/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-52600	169.95		
	INVOICE TOTAL					169.95	✓	169.95
	VENDOR TOTAL					169.95	.00	169.95
						213.38	.00	213.38
ROSEMA	ROSE MARIE HURDLE	63098	07/01/98 07/15/98 07/01/98 07/15/98	001 11012-51450	MML CONVENTION 11012-51450	92.98		
	INVOICE TOTAL					92.98	✓	92.98
	VENDOR TOTAL					92.98	.00	92.98
RRAUTO	R&R AUTO ELECTRIC, INC.	102831	06/25/98 07/15/98 06/25/98 07/15/98	001 12052-52600	PARK OPR. VEHICLE 12052-52600	136.50		
	INVOICE TOTAL					136.50		136.50
	VENDOR TOTAL					136.50	.00	136.50
S&MAUT	S&M AUTO SUPPLY, INC.	18935	06/17/98 07/15/98 06/17/98 07/15/98 06/17/98 07/15/98	001 12052-52600 002 12042-52600	PARK OPR. VEHICLE 12052-52600 SAN. OPR. VEHICLES 12042-52600	22.90 22.90		
	INVOICE TOTAL					45.80		45.80
	VENDOR TOTAL					45.80	.00	45.80
SAMSCL	SAM'S CLUB	70898	06/16/98 07/15/98 06/16/98 07/15/98 06/16/98 07/15/98	001 12062-50500 002 11012-50500 003 11012-50800	PW ADMN. BUILDING 12062-50500 G.G. MUNI. CTR. OP 11012-50500 G.G. OPER. DUES & 11012-50800	368.04 32.37 30.00		

City of New Carrollton
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DISCOUNTS DUE AS OF 07/15/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
	06/16/98					
	07/15/98			430.41	.00	430.41
INVOICE TOTAL						
VENDOR TOTAL				430.41	.00	430.41
SANIJO	SANIJOHN COMPANY	7/98	07/01/98 001 12052-53500	PARK OPR. PARKS FI 12052-53500	216.00	
	07/15/98					
	07/01/98					
INVOICE TOTAL	07/15/98			216.00	.00	216.00
VENDOR TOTAL				216.00	.00	216.00
SARAPD	SARAH C. POTTER	63098	06/30/98 001 11012-51400	G.G. OPER. MEETING 11012-51400	520.59	
	07/15/98					
	06/30/98					
INVOICE TOTAL	07/15/98			520.59	.00	520.59
VENDOR TOTAL				520.59	.00	520.59
SHARTR	SHARPS TRASH REMOVAL	781	06/30/98 001 12042-53200	SAN. OPR. COMPOST 12042-53200	357.60	
	07/15/98					
	06/30/98		002 12042-53350	SAN. OPR. RECYCLIN 12042-53350	3172.20	
	07/15/98					
	06/30/98					
INVOICE TOTAL	07/15/98			3529.80	.00	3529.80
VENDOR TOTAL				3529.80	.00	3529.80
SHEMNU	SHEMIN NURSERIES	653543	06/15/98 001 12052-53500	PARK OPR. PARKS FI 12052-53500	187.50	
	07/15/98					
	06/15/98					
INVOICE TOTAL	07/15/98			187.50	.00	187.50
VENDOR TOTAL				187.50	.00	187.50
SNELPL	SNELL PLUMBING & HEATING CO.	6110	06/29/98 001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	147.00	
	07/15/98					
	06/29/98					
INVOICE TOTAL	07/15/98			147.00	.00	147.00
VENDOR TOTAL				147.00	.00	147.00
SNOWVA	SNOW VALLEY, INC.	936230	06/30/98 001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	32.85	
	07/15/98					
	06/30/98		002 11012-51100	G.G. OPER. EQUIP & 11012-51100	10.95	
	07/15/98					
	06/30/98					
INVOICE TOTAL	07/15/98			43.80	.00	43.80
VENDOR TOTAL				43.80	.00	43.80

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DISCOUNTS DUE AS OF 07/15/98

INVOICE ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
SOFTSP	SOFTWARE SPECTRUM	4758475	06/26/98 07/15/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	199.71		
			06/26/98 07/15/98	002 12062-53000	PW ADMN. COMPUTER 12062-53000	514.01		
	INVOICE TOTAL		06/26/98 07/15/98			713.72	.00	713.72
	VENDOR TOTAL					713.72	.00	713.72
SPRISP	SPRINT SPECTRUM	8606156	07/08/98 07/15/98	001 11012-51800	G.G. OPER. POSTAGE 11012-51800	70.32		
	INVOICE TOTAL		07/08/98 07/15/98			70.32	.00	70.32
	VENDOR TOTAL					70.32	.00	70.32
STAPIN	STAPLES, INC.	72198	06/26/98 07/15/98	001 12062-53000	PW ADMN. COMPUTER 12062-53000	58.49		
			06/26/98 07/15/98	002 12062-51800	PW ADMN. POSTAGE & 12062-51800	42.88		
			06/26/98 07/15/98	003 12062-51600	PW ADMN. OFFICE SU 12062-51600	33.94		
			06/26/98 07/15/98	004 11012-50520	G.G. OPER. COMPUTE 11012-50520	159.21		
			06/26/98 07/15/98	005 11012-51600	G.G. OPER. OFFICE 11012-51600	154.43		
	INVOICE TOTAL		06/26/98 07/15/98			448.95	.00	448.95
	VENDOR TOTAL					448.95	.00	448.95
STAUGC	ST. AUGUSTINE COLLEGE	63098	06/30/98 07/15/98	001 43522-51000	WEINBACH SCHOLARSH 43522-51000	1000.00		
	INVOICE TOTAL		06/30/98 07/15/98			1000.00	.00	1000.00
		C63098	06/30/98 07/15/98	001 43522-51000	WEINBACH SCHOLARSH 43522-51000	1000.00-		
	INVOICE TOTAL		06/30/98 07/15/98			1000.00-	.00	1000.00-
	VENDOR TOTAL					.00	.00	.00
TENNSE	TENN SECURITY, INC.	83303	07/01/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	210.00		
	INVOICE TOTAL		07/01/98 07/15/98			210.00	.00	210.00
	VENDOR TOTAL					210.00	.00	210.00

City of New Carrollton
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DISCOUNTS DUE AS OF 07/15/98

INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
THEGUA	THE GUARDIAN	53053	07/01/98 001 11081-81000	G. G. INSURANCE 11081-81000	252.19	
	07/15/98					
	07/01/98 002 12081-81000	P.S.H. INSURANCE 12081-81000	51.10			
	07/15/98					
	07/01/98 003 12801-81000	H.W. INSURANCE 12801-81000	127.75			
	07/15/98					
	07/01/98 004 12810-81000	SANITATION INSURAN 12810-81000	529.93			
	07/15/98					
	07/01/98 005 12001-81000	PARK - INSURANCE 12001-81000	328.84			
	07/15/98					
	07/01/98 006 12010-81000	PW ADMIN. INSURANC 12010-81000	102.20			
	07/15/98					
	07/01/98 007 11081-81000	G. G. INSURANCE 11081-81000	118.13			
	07/15/98					
	07/01/98					
INVOICE TOTAL	07/15/98			1510.14	.00	1510.14
VENDOR TOTAL				1510.14	.00	1510.14
TRUCRE	TRUCK REFINISHING SYSTEMS	6293	06/17/98 001 12042-52600	SAN. OPR. VEHICLES 12042-52600	1285.00	
	07/15/98					
	06/17/98					
INVOICE TOTAL	07/15/98			1285.00	.00	1285.00
VENDOR TOTAL				1285.00	.00	1285.00
UNITIN	UNITED STATES INSURANCE SERV. 70198		07/01/98 001 11012-51200	G.G. OPER. INS. LI 11012-51200	801.00	
	07/15/98					
	07/01/98					
INVOICE TOTAL	07/15/98			801.00	.00	801.00
VENDOR TOTAL				801.00	.00	801.00
UNMDBA	UNIVERSITY OF MARYLAND	63098	06/30/98 001 43522-51000	WEINBACH SCHOLARSH 43522-51000	2000.00	
	07/15/98					
	06/30/98					
INVOICE TOTAL	07/15/98			2000.00	.00	2000.00
	C63098	06/30/98 001 43522-51000	WEINBACH SCHOLARSH 43522-51000	2000.00-		
	07/15/98					
	06/30/98					
INVOICE TOTAL	07/15/98			2000.00-	.00	2000.00-
VENDOR TOTAL				.00	.00	.00

City of New Carrollton
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 DISCOUNTS DUE AS OF 07/15/98

INVOICE ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
VINCHU	VINCENT P. HUGHES III	63098	06/30/98 07/15/98 06/30/98 07/15/98	001 11012-51450	MML CONVENTION 11012-51450	265.79		
	INVOICE TOTAL					265.79	.00	265.79
	VENDOR TOTAL					265.79	.00	265.79
WASHGA	WASHINGTON GAS	143113	06/24/98 07/15/98 06/24/98 07/15/98	001 11012-51100	G.G. OPER. EQUIP & 11012-51100	869.00		
	INVOICE TOTAL					869.00	.00	869.00
		70698	06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98 06/15/98 07/15/98	001 11012-50500 001 12062-50500 001 12062-50500	G.G. MUNI. CTR. OP 11012-50500 PW ADMN. BUILDING 12062-50500 PW ADMN. BUILDING 12062-50500	21.47 38.18 58.84		
	INVOICE TOTAL					118.49	.00	118.49
		72798	07/06/98 07/15/98 07/06/98 07/15/98	001 11012-50500	G.G. MUNI. CTR. OP 11012-50500	772.78		
	INVOICE TOTAL					772.78	.00	772.78
	VENDOR TOTAL					1760.27	.00	1760.27
WASHSU	WASHINGTON SUBURBAN SANITARY	13223	06/19/98 07/15/98 06/19/98 07/15/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	145.00		
	INVOICE TOTAL					145.00	.00	145.00
	VENDOR TOTAL					145.00	.00	145.00
WASTDS	WASTE MANAGEMENT DISPOSAL	5561	06/15/98 07/15/98 06/15/98 07/15/98	001 12042-52900	SAN. OPR. LANDFILL 12042-52900	6840.89		
	INVOICE TOTAL					6840.89	.00	6840.89
		5622	07/01/98 07/15/98 07/01/98 07/15/98 07/01/98 07/15/98 07/01/98 07/15/98	001 12042-52900 002 12042-53300 003 12042-53200	SAN. OPR. LANDFILL 12042-52900 SAN. OPR. REFUSE C 12042-53300 SAN. OPR. COMPOST 12042-53200	2863.81 3500.00 759.81		
	INVOICE TOTAL					7123.62	.00	7123.62
	VENDOR TOTAL					13964.51	.00	13964.51

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INVOICES DUE AS OF 07/15/98
DISCOUNTS DUE AS OF 07/15/98

FUND ID 1
VENDOR ID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LINE ACCOUNT #	DESCRIPTION	GROSS DUE	DISCOUNT	NET DUE
WINCOPIA FARMS, INC.	14237	06/15/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	38.25		
		07/15/98					
		06/15/98					
		07/15/98					
INVOICE TOTAL					38.25	.00	38.25
VENDOR TOTAL					38.25	.00	38.25
YORK DISTRIBUTORS - #303	348752	06/10/98	001 12052-53500	PARK OPR. PARKS FI 12052-53500	263.00		
		07/15/98					
		06/10/98					
		07/15/98					
INVOICE TOTAL					263.00	.00	263.00
VENDOR TOTAL					263.00	.00	263.00
ZEP MANUFACTURING COMPANY	70740210	06/08/98	001 12042-52600	SAN. OPR. VEHICLES 12042-52600	189.63		
		07/15/98					
		06/08/98	002 12032-52600	H.W. OPR. VEHICLE 12032-52600	189.63		
		07/15/98					
		06/08/98	003 12052-52600	PARK OPR. VEHICLE 12052-52600	189.62		
		07/15/98					
		06/08/98	004 12062-50500	PW ADMN. BUILDING 12062-50500	69.05		
		07/15/98					
		06/08/98					
		07/15/98					
INVOICE TOTAL					637.93	.00	637.93
	70740468	06/10/98	001 12062-50500	PW ADMN. BUILDING 12062-50500	59.00		
		07/15/98					
		06/10/98					
		07/15/98					
INVOICE TOTAL					59.00	.00	59.00
VENDOR TOTAL					696.93	.00	696.93
TOTAL FOR FUND 1 GENERAL					103161.50	18.84	103142.66
SUBTOTAL					103161.50	18.84	103142.66
GRAND TOTAL					103161.50	18.84	103142.66
NUMBER OF INVOICES:		148					

Reviewed:
[Signature]
 City Treasurer
 7/15/98

