



AGENDA OF MEETING OF THE CITY COUNCIL
CITY OF NEW CARROLLTON
JANUARY 6, 1999

1. Pledge of Allegiance
2. Report of the Mayor

Annual Holiday Home Decorating Contest Award Winners

Best Window

Ms. Monica Ness
6135 85th Avenue

Best Door

Mr. Joseph Lloyd
8103 Legation Road

Best All Around

Mr. Ivars Bilmanis
7321 Sara Street

Most Appealing To Children

Ms. Pat Garvey
6408 Kaslo Street

3. Report of the Treasurer

Approval of Bills Approved (\$133,960.92)

4. Consideration of Minutes of the December 14, 1998, Council Workshop Meeting

Approval of Minutes Approved

Consideration of Minutes of the December 16, 1998, Council Meeting

Approval of Minutes Approved

Consideration of Minutes of the December 23, 1998, Special Council Meeting

Approval of Minutes Approved

5. Reports of the Council

AGENDA OF COUNCIL MEETING
JANUARY 6, 1999
PAGE TWO

- 6. Additions to the Agenda by the Council
- 7. Suspension of the rules in order to hear from citizens – 10 minute limit
 - A. Audience Participation
 - B. Telephone Participation
- 8. Public Hearing – On Proposed Ordinance No. 98-10 To Enact A New Section Of Chapter Six Of The Code of Ordinances of the City of New Carrollton, Maryland, 1998 Edition, Entitled “Non-Profit Swimming Pool Tax Credit Program” For The Purpose Of Establishing A Tax Credit Program For Non-Profit Swimming Pools Operated As Not-For-Profit Organizations.

9. UNFINISHED BUSINESS

<u>Item No.</u>		<u>Council Action</u>
1298-08	Proposed Ordinance No. 98-10 To Enact A New Section Of Chapter Six Of The <u>Code of Ordinances of the City of New Carrollton, Maryland, 1998 Edition</u> , Entitled “Non-Profit Swimming Pool Tax Credit Program” For The Purpose Of Establishing A Tax Credit Program For Non-Profit Swimming Pools Operated As Not-For-Profit Organizations	<u>Approved</u>
1298-11	Motion To Compensate An Employee	<u>Motion Dropped</u>

10. NEW BUSINESS

<u>Item No.</u>		<u>Council Action</u>
0199-01	Negotiable Option To Extend Wooden and Benson Auditing Services Agreement Into FY 1999 and FY 2000	<u>Approved</u>

- 11. Suspension of the rules in order to hear from Citizens – 10 minute limit.
 - A. Audience Participation
 - B. Telephone Participation

- 12. Adjournment

MINUTES OF CITY COUNCIL MEETING
CITY OF NEW CARROLLTON
JANUARY 6, 1999

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 6, 1999.

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

1. PLEDGE OF ALLEGIANCE.

Chairman Garvey announced that Brownie Troop 1784 would lead the Pledge of Allegiance tonight, and their leader is Cheryl Delamater. Afterwards, the leader announced that the cookie sale would begin on Monday, and she named some of the cookies available. The individual troop members came to the podium, and Deanna stated that her favorite cookie is the Tagalong. Debbie stated that her favorite cookies are all of them. Jessica stated that her favorite cookie is the Samoa. Elizabeth stated that her favorite cookie is the Thin Mint.

Mrs. Delamater summarized that as cookie manager she would be supervising orders for two weeks. Cookies would be delivered in March, and they are \$3.00 per box. The cookie sales help the girls participate in many activities such as camping and civil service work. Mrs. Delamater thanked the Council for inviting them tonight.

The individual members returned to the podium, and Jessica stated that she liked to go camping. Debbie stated that she liked to roast marshmallows and have fun. Elizabeth stated that she likes to go camping and build a fire. The Chairman thanked the girls for appearing tonight. Mrs. Dalimanger closed by stating that there are two new cookies this year, and she invited everyone in the Council and in the audience to sample a cookie from a box of the new Apple Cinnamon cookies.

2. REPORT OF THE MAYOR.

Mayor Hanko wished everyone a happy New Year, and he congratulated all of the residents that decorated their homes for the holidays. The Mayor thanked all of the residents that entered their decorated homes to be judged in the recent Holiday Home

contest. The Garden Club supplies the judges, who, along with the drivers, are all volunteers who do not live in the City. The judges were out until 10:00 p.m. on the eve of the contest, and it was difficult deciding the winners. The New Carrollton Recreation Club supplies the prizes for the winners, and the mayor thanked the Garden Club and the Recreation Council for their time and the prizes.

At this time, the Mayor recognized the winners, and he presented them with their prize. The winner for Best Window is Monica Ness, 6135 85th Avenue. The winner for Best Door is Joseph Lloyd, 8103 Legation Road. The winner for Best All Around is Ivan Bilmanis, 7321 Sara Street. The winner for Most Appealing to Children is Pat Garvey, 6408 Kaslo Street. Each of the participants stated that they enjoyed decorating their homes. The Mayor again congratulated and thanked them all.

The Mayor offered his wishes for a happy holiday for all residents celebrating the Ukrainian Christmas today.

Mayor Hanko reported that on March 4, 1999, at 12:00 noon, at City Hall, there will be a reception honoring all residents that served in the Armed Services during World War II, during the years of 1941 and 1945. The City is compiling a list of names of veterans, and if anyone knows of a resident, who has not been contacted, please call City Hall at (301) 459-6100 to leave the names with a secretary. The Mayor explained that the City would like to have the list completed by January 31st so that all of the names might be inscribed on a plaque that will be donated by the Sentinel newspaper and displayed at City Hall.

Mayor Hanko recalled that when he lived in a small community in Pennsylvania, all of the towns had Public Honor Rolls that listed the names of all residents that were serving in the Armed Forces. This will be New Carrollton's Honor Roll, and it is a small tribute to those that served in World War II. Mr. Walter Schultz and Mr. Al Kohlberg have been appointed co-chairmen for the event.

Mayor Hanko announced that tomorrow evening the Council Members and he will attend the Prince George's County Municipal Association's Legislative Dinner. They and other municipal elected officials of the County will meet with the State Senators and Delegates to talk to them about legislation that will benefit municipalities.

Mayor Hanko mentioned that there has been a rash of auto thefts in and around the City. Because of this, the Mayor has spoken to Major Hunt, Commander of the Hyattsville District, which we are a part of; and he has assured the Mayor that increased patrol has been put in place. The Mayor urged every homeowner to purchase some type of alarm or

protection for their vehicles. The County also has a WYCAR program in which local vehicle owners give the police permission to stop their car any time during certain hours of the night. That way the thieves will have to work harder to steal vehicles.

The Maryland-National Capital Park and Planning Commission and the New Carrollton Recreation Council will be sponsoring the Showcase of Art at Charles Carroll Middle School on January 23, 1999, from 10:00 a.m. to 4:00 p.m. All interested artists may register at City Hall by January 15. Please obtain forms at City Hall or call the New Carrollton Library at (301) 552-1093.

Council Member Schaffer asked the Mayor about the recycling pick-ups. The Mayor explained that anytime a holiday falls on Friday, the regular pick-up day, the recyclables will not be picked that Friday or the following Saturday. There is no alternate date; however, the Mayor stated that an alternate date will be negotiated in the next contract, and the Chairman agreed that this is important.

3. REPORT OF THE TREASURER.

Treasurer Rosenberg reported that there were 114 invoices, and they totaled \$133,960.92. Mr. Rosenberg had reviewed the invoices, and he recommended that they be approved for payment. Council Member Potter upon the recommendation of the Treasurer moved that the invoices be paid, and a copy of the list of bills be attached to the minutes of this meeting. Council Member Schaffer seconded the motion, and it was unanimously approved (5-0).

4. CONSIDERATION OF THE DECEMBER 14, 1998, COUNCIL WORKSHOP MINUTES.

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

CONSIDERATION OF THE DECEMBER 16, 1998, COUNCIL MEETING MINUTES.

Council Member Schaffer moved that the minutes be approved, and he announced that he would have an amendment. Council Member Hurdle seconded the motion.

Mr. Schaffer explained that he would like to make some changes on Page 6785 in his report. He would like to clarify two points. The first one concerns the MSPAP tests to show improvement from 29% to 32%, and Mr. Schaffer would like to add "in Prince George's County." The second one in that paragraph concerning the reception at the

library, Mr. Schaffer agreed that Mr. Kane "will" make an excellent director, and he would like to add "County libraries." In the third paragraph Mr. Schaffer would like to clarify that when we continue to push for the shuttle bus for the employees at the New Carrollton Federal Building, that it is "to bring them to our commercial areas, library, and parks during their lunchtime breaks. Mr. Schaffer then moved that those corrections be made. There were no objections. Council Member Hurdle seconded the motion, and it was unanimously approved (5-0).

CONSIDERATION OF THE DECEMBER 23, 1998, SPECIAL MEETING MINUTES.

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

5. REPORTS OF THE COUNCIL.

Council Member Hurdle wished everyone a happy, healthy New Year; and she asked Public Works Director Robbins about the salt supply for the City. Mr. Robbins responded that there is plenty of salt, and Mrs. Hurdle complimented him by saying that the Department of Public Works does an excellent job. This is one of the City's best services.

Mrs. Hurdle thanked Mayor Hanko on behalf of all of the World War II Veterans for his assistance in locating Veterans, many of whom are very frail and sick. Widows and widowers will also be included in this celebration. Mrs. Hurdle explained that the reason that only World War II Veterans will be honored at this time is because there are many memorials in Washington, DC, and there has never been one done for the World War II Veterans. The owner of the Sentinel will be donating the plaque, and the newspaper staff will be working with the Mayor and his staff on this. The GI Bill of Rights and School Loans are some of the benefits of World War II, and Mrs. Hurdle stated that all of us could be thankful for this.

Council Member Hurdle reported that she attended the New Carrollton Early Learning Center's play. The children were from 3 to 5 years old, and it was an excellent presentation.

Mrs. Hurdle commented on the recent auto thefts, and residents have expressed to her that no one cares. Mrs. Hurdle has contacted Major Hunt, the Commander of District 1 of the Prince George's County Police, and asked him to call the individual residents who have had their cars stolen in an effort to follow up. Major Hunt has done this, and he and his investigators are working very hard on this.

Council Member Hurdle spoke about the discussion on Monday night at the workshop regarding the City's having its own police department. Dr. Sheldon Greenberg attended a workshop meeting several weeks ago, and the Chairman has asked the Council Members to prepare a list of questions to ask Dr. Greenberg about this when he returns. Mrs. Hurdle called towns and cities in the area, and she stated that she felt that the criminals in the area know when the Contract Police Officers go off duty. Mrs. Hurdle hopes that Dr. Greenberg will help the City, and she hopes that the City can have a police department with around-the-clock protection.

Mrs. Hurdle mentioned a packet from the West Lanham Hills Volunteer Fire Department which she received in the mail recently, and she encouraged residents to donate to this worthy cause.

Council Member Potter wished everyone in the audience and all of the residents a happy New Year, and she also congratulated all of the winners of the Holiday contest. Mrs. Potter then read a portion from the City ordinance regarding streets and sidewalks, which states that it is the responsibility of the owners or tenants to clear away ice or snow from their sidewalks within 24 hours. Mrs. Potter stated that she feels that this is extremely important because many of the City residents walk.

Council Member Schaffer wished everybody a happy New Year, and he stated that the homes in New Carrollton looked nice during the holidays. Mr. Schaffer spoke about Reverend Chris Yancey, who operates Brotherly Love at Carrollton Mall. Reverend Yancey is putting in his own time and money into this, and children may come in after school and on weekends to learn to read.

Mr. Schaffer recalled that he organized a group of 12 volunteers to go into Charles Carroll Middle School to help with the MSPAP test. Eighteen percent of the school's students passed this test; and the average for Prince George's County is 29 percent, the lowest in the State. The average on the test scores was raised to 24 percent thanks to the efforts of Mr. Schaffer and the volunteers. Principal Libby expects them to do better this year.

Mr. Schaffer spoke about Carrollton Elementary and the results for last year's MSPAP test for the third and fifth graders at the school. Only 17 percent of the students could pass the test satisfactorily. There are 686 students, and one third of the students walk to school. Mr. Schaffer asked the Mayor if he would join him in meeting with the principal to see if there is anything that can be done to help out. Each morning they have a "drop everything and read" for fifteen minutes, and help might be needed along that line. On Friday, January 22, there will be a reading night planned. Approximately 80 to 100 parents are expected to attend. Everyone comes in at about 7:00 p.m., and they bring in a

blanket and a teddy bear. The students are read to, and there is a seminar for the parents encouraging them to help their children with their homework, etc. There will be a science night on February 7, and on March 13 there will be a math night.

Council Member Schaffer spoke about the reenactment of the Battle of the Bulge at Fort Indian Town Gap reservation in Pennsylvania. It happens every year, and Mr. Schaffer plans to go on Saturday, January 30. This is a quality of life thing, and Mr. Schaffer has additional information for those interested.

Mr. Schaffer spoke about a drug, which is available for dogs that have anxiety problems, and he mentioned that he attended the historic impeachment proceedings in the audience. Mr. Schaffer highly recommended this to the public.

Council Member Fippin spoke about the recent theft of his car from his driveway, and he explained that this was emotionally intimidating. Mr. Fippin called 911, and a Hyattsville officer responded in less than 15 minutes. Officer Doug Easter walked Mr. Fippin through questions and followed-through several days later. There will now be additional police coverage at night; however, Mr. Fippin explained that he felt it is necessary to review the duties and shifts of the Contract Police Officers very thoroughly at this time. Mr. Fippin's car was covered yesterday morning, fortunately.

Mr. Fippin spoke about the new stop signs at Quentin and Jodie Streets, and he hopes that this will deter future accidents from happening and help with the school bus drop-offs and pick-ups.

Chairman Garvey wished everyone a happy, healthy, and prosperous New Year.

6. ADDITIONS TO THE AGENDA BY THE COUNCIL.

There were no additions to the agenda tonight.

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

A. AUDIENCE PARTICIPATION.

Mrs. Hilda Harding, 6112 87th Avenue, came to the podium, and she wished everyone a happy, healthy New Year.

Andrew Callimahos, 6108 85th Place, came to the podium, and he discussed an end of year test, which he would conduct at the end of the meeting on Channel B-10. Mr.

Callimahos would advance the date to December 31, 1999, and he would return to the podium later on in the meeting to discuss the New Carrollton Pool. Mr. Callimahos thanked his camera crew for operating the camera during the past year.

Pastor Dennis Echols came to the podium, and he invited everyone to come to use his church for activities. Pastor Echols would like to be a good citizen, and there are a lot of things the church would be doing, such as breakfast for the homeless and programs for senior citizens.

Chairman Garvey welcomed Pastor Echols to New Carrollton, and he thanked everyone who spoke at the meeting tonight.

B. TELEPHONE PARTICIPATION.

There were no telephone calls tonight.

8. PUBLIC HEARING – ON PROPOSED ORDINANCE NO. 98-10 TO ENACT A NEW SECTION OF CHAPTER SIX OF THE CODE OF ORDINANCES OF THE CITY OF NEW CARROLLTON, MARYLAND, 1998 EDITION, ENTITLED “NON-PROFIT SWIMMING POOL TAX CREDIT PROGRAM” FOR THE PURPOSE OF ESTABLISHING A TAX CREDIT PROGRAM FOR NON-PROFIT SWIMMING POOLS OPERATED AS NOT-FOR-PROFIT ORGANIZATIONS.

Chairman Garvey explained that the New Carrollton Recreation Club, which runs the pool, was having some problems, and they came to the Council to ask for help. The Council decided to reimburse them for some of the taxes they are contributing. If this ordinance passes, it will reimburse to the pool approximately \$1,379, which will help them a little bit.

Mr. Garvey explained that he had received one written comment from Ms. Rita Cocchiaro, 6123 Lamont Drive, and he read it. Ms. Cocchiaro is strongly in favor of anything the City can do to help the pool.

Andrew Callimahos, 6108 85th Place, returned to the podium; and he explained that his family moved to New Carrollton in 1958. They immediately joined the pool in the summer of 1959, and he and his family have enjoyed the pool very much. Mr. Callimahos encouraged those who do not belong to the pool to visit it in the spring, and he asked the pool members to come by and offer to help get the pool ready for the summer. There are additional activities at the pool, including gas grills for members to

prepare the evening meal for their family. Mr. Callimahos summarized that the pool is open to anyone in New Carrollton who wishes to join and become a member. It is much larger than a public pool, and he stated that he is very much in favor of the ordinance to support the pool.

Patrick Dulaney, 5822 Runford Drive, came to the podium, and he stated that he has been an active member of the pool since 1989. Mr. Dulaney focused on two aspects of the pool. One is the swim team, which has a good coach and a winning team. The other is that there are many activities for the older folks in the community. Swimming is good aerobic exercise, which is nondestructive to the joints. The pool is a great asset, and Mr. Dulaney is in favor of voting for this measure.

Hilda Harding, 6112 87th Avenue, returned to the podium; and she stated that she hopes that everyone comes by to visit the pool.

Mark Levy, 6300 Gavin Street, came to the podium, and he stated that he is opposed to this ordinance to help the pool because he felt that the pool is a private social club.

Ron Hill, 6603 Rycroft Street, came to the podium, and he stated that the pool is open to anybody in the City. It is not a private party. Teen and adult nights are open to anybody in the City, and there are also other activities for children. He urged people to come up to see the facility, and he announced that City Day would be Saturday, June 12. The pool will be open to all residents then.

The Chairman thanked all those who testified at the hearing tonight; and therefore, he declared the public hearing held.

9. UNFINISHED BUSINESS.

Item No. 1298-08 Proposed Ordinance No. 98-10 To Enact A New Section Of Chapter Six Of The Code of Ordinances of the City of New Carrollton, Maryland, 1998 Edition, Entitled "Non-Profit Swimming Pool Tax Credit Program" For the Purpose Of Establishing A Tax Credit Program For Non-Profit Swimming Pools Operated As Not-For-Profit Organizations.

Council Member Potter explained this ordinance in reference to the public hearing just held. Mrs. Potter moved that this item be removed from the table. Council Member Schaffer seconded the motion, and it was unanimously approved (5-0) as removed from the table.

Mrs. Potter then read the ordinance, and she focused on the new wording. Mrs. Potter then moved that the ordinance be adopted and approved, and she corrected the year to be "1999."

Council Member Fippin seconded the motion. The Chairman questioned that the Mayor and City Council should adopt the ordinance. Mr. Latour agreed that it should be adopted by the City Council, and the Mayor would approve it.

Council Member Hurdle commented on the pool, and she explained how she had sold her pool membership for \$75 to a family with two small boys who had just recently moved into the City and did not have much money. The Hurdle's children were grown, and they had moved away from the house. Mrs. Hurdle stated that the pool has a need, and it up to the residents to help it at this time. Mrs. Hurdle would vote for the item.

Council Member Schaffer commented on Mr. Levy's comments that the pool is a private club, and he stated that Mr. Levy is using two false assumptions. First, it is not a private club, and it is open to all. Mr. Schaffer stated that he felt that the membership is down because people are not as interested in using the pool, and it is expensive. The City does not use part of its maintenance force to take care of the pool. Memberships need not be sold now, and Mr. Schaffer urged more people to come out and join the pool.

Council Member Potter spoke about her pool membership, which was given to them when they purchased their home. When their daughter grew up and left home, the Potters gave their membership to a deserving family. Mrs. Potter stated that she would vote for this.

Chairman Garvey stated that the Council would support other organizations that serve the residents, and he spoke about how he had obtained his family membership. The Chairman stated that he would vote for this.

Mayor Hanko stated that he was one of the first people to join the pool, and he still belongs to it. The Mayor stated that he supports this 100 percent. Chairman Garvey then called for the vote, and the motion was unanimously approved (5-0).

Item No. 1298-11 Motion To Compensate An Employee.

Council Member Hurdle explained that this item was tabled a few weeks ago, and she moved that it be brought back to the table. Council Member Schaffer seconded the motion, and it was unanimously approved (5-0).

Mrs. Hurdle stated that she had made a motion and an amendment to this item which involves one of the City's dedicated employees. Since 1992, the employee did not receive the \$17,000 that was due to him in his pay. It was a mistake by the City; however, it was found. The administration stated that they would help the young man if he needed any kind of tax help. Mrs. Hurdle had moved at the last meeting to give the man some kind

of compensation for not having his money since 1992. This matter was discussed at the workshop, and Mrs. Hurdle would like to kill her motion. It would be returned to Mayor Hanko and his staff to compensate in some way.

Mrs. Hurdle asked that the Mayor send the City Council a memo stating what the compensation is. Mrs. Hurdle, therefore, moved that this motion be killed. Mrs. Hurdle corrected herself by stating that she was not making a motion, but making a statement. Chairman Garvey stated that the Council should vote on the original motion made two weeks ago that Mr. Willis be given a week off with pay to compensate him for the error. Mrs. Hurdle then moved that her motion be withdrawn and dropped. The Chairman called for the vote, and the motion was unanimously approved (5-0) as killed or withdrawn and dropped.

Chairman Garvey stated that he did not think that the Mayor should give the Council a written report about what compensation is made. Mrs. Hurdle explained that Mayor Hanko need not make a written report, but write a note of explanation. The Mayor explained that the City found the mistake, and the man did not insist on any compensation. Mrs. Hurdle stated that she did not intend to condemn the City.

Mr. Fippin stated that checks and balances are now in place, and this will not happen again. Mrs. Potter added that a new pay scale was discussed Monday night at the workshop meeting, and it would be distributed to all employees. Therefore, the employees will know exactly what they should be getting.

10. NEW BUSINESS.

Item No. 0199-01 Negotiable Option To Extend Wooden and Benson Auditing Services Agreement Into FY 1999 and FY 2000.

Council Member Fippin explained that the City has used their services for the last three years, with the primary accountant being Mr. Frank Bitzelberger. There is an increase of \$1,000 for each year because of the cost of publishing and printing of the report, and he is very pleased with the contents of the audit review. Mr. Fippin read the individual costs for each year, and he explained that the publishing and printing costs have originally been born by the City. Mr. Fippin moved that this be approved. Council Member Potter seconded the motion.

Council Member Hurdle stated that while the firm has done an excellent job, she felt that the auditors and attorneys should be changed every four to five years. Therefore, she would be voting against this tonight.

Council Member Schaffer commented on Mr. Fippin's figures, and he clarified the increase for each year. Mr. Schaffer stated that he would vote for the motion. The Chairman then called for the vote, and it was approved (4-1) with Mrs. Hurdle voting against it.

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

A. AUDIENCE PARTICIPATION.

There was no audience participation.

B. TELEPHONE PARTICIPATION.

There were no telephone calls.

12. ADJOURNMENT.

Council Member Fippin moved that the Council meeting be adjourned. Council Member Schaffer seconded the motion, and the meeting was unanimously adjourned (5-0).

Respectfully Submitted,

Mary M. Oldfather

Mary M. Oldfather
Recording Secretary

*Rita's School of Dance
6123 Lamont Drive
New Carrollton, Md. 20784
301-577-7454*

January 5, 1999

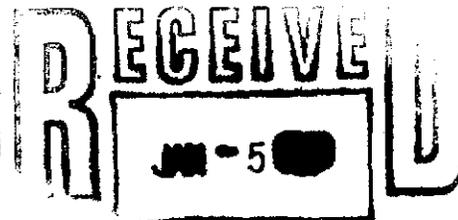
New Carrollton City Council,

I have been a member of the New Carrollton Pool since 1968. My family has enjoyed many pleasant days there swimming and being with friends. I strongly support the proposed ordinance No. 98-10. Anything you can do to help the Pool will be greatly appreciated by all the current members.

Sincerely,



Rita Cocchiaro



NEW CARROLLTON

MEMO**WOODEN & BENSON, CPA'S, CHARTERED****FAX 410-828-1419 Telephone 410-825-4860 ext 114**

<i>TO:</i>	Mark Latour 301 - 459-8172
<i>FROM:</i>	Frank Bitzelberger
<i>DATE:</i>	January 6, 1999
<i>SUBJECT:</i>	Fee estimate for June 30, 1999 and June 30, 2000.
Number of pages, including this page: 1	

Mark,

I estimate the fee for the audits will not exceed the following:

	<u>1999</u>	<u>2000</u>
Audit of financial statements	\$7,600	\$7,900
Report production	<u>1,000</u>	<u>1,000</u>
Total "not to exceed" fee	\$8,600	\$8,900

The main reason for the fee increase is the increase in our labor costs which have increased about 15% over the past 18 months.

I will prepare an engagement letter for signature and mail it to you. If you or the council members have any questions or wish to discuss this with me, give me a call.

GL Period 07 GL Year 1999

Check No	Vendor Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
>>	AIRBEX AIRBORNE EXPRESS				27.15	.00	27.15	
	12/17/1998 01/16/1999 5277860				27.15 ✓	.00	27.15	Y
>>	CENTTR CENTRAL TRUCK CENTER				140.54	.00	140.54	
	11/17/1998 11/17/1998 397266				93.42 ✓	.00	93.42	N
	11/24/1998 11/24/1998 397832				25.34 ✓	.00	25.34	N
	11/25/1998 11/25/1998 397964				5.25 ✓	.00	5.25	N
	12/01/1998 12/01/1998 398118				16.53 ✓	.00	16.53	N
>>	DELMBU DELMARVA BUSINESS SYSTEMS				179.90	.00	179.90	
	12/08/1998 12/09/1998 44130				179.90 ✓	.00	179.90	N
>>	KELLTR KELLER TRUCK EQUIPMENT				50.82	.00	50.82	
	11/30/1998 11/30/1998 4000484				50.82 ✓	.00	50.82	N
>>	MICHGG MICHAEL G. GAGER				40.00	.00	40.00	
	01/06/1999 01/06/1999 123198				40.00 ✓	.00	40.00	N
>>	OLDDOM OLD DOMINION BRUSH				1884.20	.00	1884.20	
	11/16/1998 11/16/1998 31021				1095.00 ✓	.00	1095.00	N
	11/20/1998 11/20/1998 31408				648.20 ✓	.00	648.20	N
	11/24/1998 11/24/1998 31565				141.00 ✓	.00	141.00	N
>>	PARAPE HOME PARAMOUNT PEST CONTR				90.00	.00	90.00	
	12/08/1998 12/08/1998 120898				90.00 ✓	.00	90.00	N
>>	POHSCO POHS/ CONTINUUM HC				45.00	.00	45.00	
	12/01/1998 12/01/1998 32504				45.00 ✓	.00	45.00	N
Check	Totals				2457.61	.00	2457.61	

Reviewed: Susan H. Poling 1/6/99
City Treasurer

GL Period 07 GL Year 1999

Vendor Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
>> ANDRCA ANDREW CALLIMAHOS				105.00	.00	105.00	
	12/15/1998	12/15/1998	10699	105.00 ✓	.00	105.00	N
>> AT&T AT&T				18.56 ✓	.00	18.56	
	12/13/1998	12/13/1998	11399	18.56	.00	18.56	N
>> BALTGA BALTIMORE GAS & ELECTRIC				859.93 ✓	.00	859.93	
	12/22/1998	12/22/1998	11499	859.93 ✓	.00	859.93	N
>> BARCPR BARCO PRODUCTS COMPANY				71.78 ✓	.00	71.78	
	11/30/1998	11/30/1998	119800877	71.78	.00	71.78	N
>> BELLAT BELL ATLANTIC-MD				663.21 ✓	.00	663.21	
	12/11/1998	12/11/1998	11099	337.59 ✓	.00	337.59	N
	12/14/1998	12/14/1998	11399	168.40 ✓	.00	168.40	N
	12/14/1998	12/14/1998	A11399	25.88 ✓	.00	25.88	N
	12/14/1998	12/14/1998	B11199	53.59 ✓	.00	53.59	N
	12/14/1998	12/14/1998	C11399	53.59 ✓	.00	53.59	N
	12/14/1998	12/14/1998	D11399	24.16 ✓	.00	24.16	N
>> BELTFI BELTWAY FIRE EQUIPMENT CO				108.50 ✓	.00	108.50	
	12/22/1998	12/22/1998	83330	108.50 ✓	.00	108.50	N
>> CHRHA CHRISTINE HAUSER				70.00 ✓	.00	70.00	
	12/15/1998	12/15/1998	10699	70.00	.00	70.00	N
>> EDUCMU EDUCATOR'S MUTUAL LIFE				138.51 ✓	.00	138.51	
	12/14/1998	12/14/1998	220333	138.51 ✓	.00	138.51	N
>> HAINCO HAINES & COMPANY, INC.				612.50 ✓	.00	612.50	
	01/05/1999	01/05/1999	61901	612.50 ✓	.00	612.50	N
>> JASOLI JASON W. LILLY				70.00 ✓	.00	70.00	
	12/15/1998	12/15/1998	10699	70.00 ✓	.00	70.00	N
>> KATHSU KATHERINE J. SULLIVAN				52.50 ✓	.00	52.50	
	12/15/1998	12/15/1998	10699	52.50 ✓	.00	52.50	N
>> KNIGMA KNIGHT, MANZI, NUSSBAUM				2080.60 ✓	.00	2080.60	
	11/20/1998	11/20/1998	31182	576.80 ✓	.00	576.80	N
	11/20/1998	11/20/1998	31183	1503.80 ✓	.00	1503.80	N
>> LANDPR LANDOVER PRINTING CENTER				31.00 ✓	.00	31.00	
	12/11/1998	12/11/1998	2255	31.00	.00	31.00	N

GL Period 07 GL Year 1999

Vendor Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
>> LEXILA LEXIS LAW PUBLISHING				305.11	.00	305.11	
11/20/1998	11/20/1998	622506		36.74 ✓	.00	36.74	N
12/01/1998	12/01/1998	669136		103.46 ✓	.00	103.46	N
12/18/1998	12/18/1998	802633		58.74 ✓	.00	58.74	N
12/28/1998	12/28/1998	854442		106.17 ✓	.00	106.17	N
>> LUCETE LUCENT TECHNOLOGIES				88.56	.00	88.56	
12/20/1998	12/20/1998	2700782254		88.56 ✓	.00	88.56	N
>> MILEST MILES & STOCKBRIDGE				4250.00	.00	4250.00	
12/17/1998	12/17/1998	G1410		4250.00 ✓	.00	4250.00	N
>> PEPCO PEPCO				679.00	.00	679.00	
12/08/1998	12/08/1998	10599		22.67 ✓	.00	22.67	N
12/15/1998	12/15/1998	10799		18.35 ✓	.00	18.35	N
12/15/1998	12/15/1998	11199		9.77 ✓	.00	9.77	N
12/15/1998	12/15/1998	A10799		9.13 ✓	.00	9.13	N
12/16/1998	12/16/1998	A11199		10.76 ✓	.00	10.76	N
12/15/1998	12/15/1998	B10799		433.48 ✓	.00	433.48	N
12/16/1998	12/16/1998	B11199		9.77 ✓	.00	9.77	N
12/16/1998	12/16/1998	C10799		16.11 ✓	.00	16.11	N
12/16/1998	12/16/1998	C11199		12.40 ✓	.00	12.40	N
12/15/1998	12/15/1998	D10799		53.45 ✓	.00	53.45	N
12/16/1998	12/16/1998	D11199		43.05 ✓	.00	43.05	N
12/17/1998	12/17/1998	E11199		10.76 ✓	.00	10.76	N
12/16/1998	12/16/1998	F11199		10.76 ✓	.00	10.76	N
12/17/1998	12/17/1998	G11199		18.54 ✓	.00	18.54	N
>> PRENHA PRENTICE HALL				78.64	.00	78.64	
12/01/1998	12/01/1998	9513J9		78.64 ✓	.00	78.64	N
>> RANKPR RANKIN PRINTING, INC.				84.28	.00	84.28	
11/20/1998	11/20/1998	18647		84.28 ✓	.00	84.28	N
>> SHINMA SHINEY P. MANI				35.00	.00	35.00	
12/16/1998	12/16/1998	10698		35.00 ✓	.00	35.00	N
>> SNELPL SNELL PLUMBING & HEATING				535.00	.00	535.00	
12/10/1998	12/10/1998	6451		535.00 ✓	.00	535.00	N
>> USPOSE UNITED STATES POSTAL SERV				1500.00	.00	1500.00	
12/31/1998	12/31/1998	10698		1500.00 ✓	.00	1500.00	N
>> W101 WASHINGTON GAS 142208				869.00	.00	869.00	
12/23/1998	12/24/1998	92021		869.00 ✓	.00	869.00	Y

GL Period 07 GL Year 1999

Vendor	Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
>>	WASHGA WASHINGTON GAS				484.07	.00	484.07	
		12/16/1998	12/16/1998	10699	26.34 ✓	.00	26.34	N
		12/21/1998	12/21/1998	11199	212.23 ✓	.00	212.23	N
		12/16/1998	12/16/1998	A10699	245.50 ✓	.00	245.50	N
Check	Totals				13790.75	.00	13790.75	

GL Period 07 GL Year 1999

Vendor Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
>> ABCONS AB CONSULTANTS, INC.	12/04/1998	12/04/1998	4	1200.00	.00	1200.00	N
>> AMERHO AMERICAN HOTEL REGISTER C	12/17/1998	12/17/1998	627258001	184.44	.00	184.44	N
>> ANDRCA ANDREW CALLIMAHOS	12/29/1998	12/29/1998	122998	17.50	.00	17.50	N
>> BEHNNU BEHNKE NURSERIES COMPANY	12/11/1998	12/11/1998	3454	126.24	.00	126.24	N
	12/22/1998	12/22/1998	457026	87.92	.00	87.92	N
				38.32	.00	38.32	N
>> BETHHI BETTY A. HIGHSMITH	01/06/1999	01/06/1999	10699	100.00	.00	100.00	N
				100.00 ✓	.00	100.00 ✓	N ✓
>> BILLHA BILL'S HARDWARE	12/08/1998	12/08/1998	74736	84.49	.00	84.49	N
	12/08/1998	12/08/1998	74741	1.08	.00	1.08	N
	12/08/1998	12/08/1998	74741	4.23	.00	4.23	N
	12/09/1998	12/09/1998	74785	5.17	.00	5.17	N
	12/09/1998	12/09/1998	74787	9.63	.00	9.63	N
	12/11/1998	12/11/1998	74833	2.70	.00	2.70	N
	12/18/1998	12/18/1998	74897	13.77	.00	13.77	N
	12/18/1998	12/18/1998	74901	2.70	.00	2.70	N
	12/21/1998	12/21/1998	74925	8.96	.00	8.96	N
	12/22/1998	12/22/1998	74933	17.98	.00	17.98	N
	12/29/1998	12/29/1998	74979	7.47	.00	7.47	N
	12/30/1998	12/30/1998	74994	10.80	.00	10.80	N
>> CARRIN CARROT-TOP INDUSTRIES	12/30/1998	12/30/1998	139127	23.95	.00	23.95	N
				23.95 ✓	.20	23.95 ✓	N ✓
>> CD&F CD&F	01/06/1999	01/07/1999	1262	4320.00	.00	4320.00	N
	01/06/1999	01/07/1999	A1262	2497.50 ✓	.00	2497.50 ✓	N ✓
	01/06/1999	01/07/1999	A1262	1822.50 ✓	.00	1822.50 ✓	N ✓
>> CENTHA CENTER HARDWARE & SUPPLY	12/18/1998	12/18/1998	120280	78.81	.00	78.81	N
>> CENTTR CENTRAL TRUCK CENTER	12/09/1998	12/09/1998	398605	96.41	.00	96.41	N
	12/14/1998	12/14/1998	398949	39.46	.00	39.46	N
				56.95	.00	56.95	N
>> CEZOA CODE ENF & ZONING OFF'S A	01/06/1999	01/06/1999	10698	24.00	.00	24.00	N
				24.00 ✓	.00	24.00 ✓	N ✓

GL Period 07 GL Year 1999

Vendor	Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
>>	CITYFI CITY OF COLLEGE PARK				4070.00	.00	4070.00	
		12/14/1998	12/14/1998	12363	425.00	.00	425.00	N
		12/14/1998	12/14/1998	12364	450.00	.00	450.00	N
		12/14/1998	12/14/1998	12365	585.00	.00	585.00	N
		12/14/1998	12/14/1998	12366	810.00	.00	810.00	N
		12/14/1998	12/14/1998	12367	405.00	.00	405.00	N
		12/14/1998	12/14/1998	12368	720.00	.00	720.00	N
		12/14/1998	12/14/1998	12369	675.00	.00	675.00	N
>>	CONTPE CONTINENTAL PETROLEUM				2970.00	.00	2970.00	
		12/14/1998	12/14/1998	2970.	2970.00	.00	2970.00	N
>>	CRESTA CRESTAR BANK				20.73	.00	20.73	
		12/23/1998	12/23/1998	11798	20.73 ✓	.00	20.73 ✓	N ✓
>>	DELMBU DELMARVA BUSINESS SYSTEMS				295.00	.00	295.00	
		12/21/1998	01/20/1999	44161	295.00	.00	295.00	N
>>	DNADOR DNA/DO-RITE JANITORIAL				1342.00	.00	1342.00	
		12/21/1998	12/21/1998	123198	1342.00	.00	1342.00	N
>>	DUROIN DURON, INC.				18.87	.00	18.87	
		12/07/1998	12/07/1998	17333	18.87	.00	18.87	N
>>	ELLEIN ELLENCO, INC.				85.71	.00	85.71	
		12/14/1998	12/15/1998	7564	85.71	.00	85.71	N
>>	EMEDCO EMED COMPANY INC.				183.77	.00	183.77	
		12/08/1998	12/08/1998	333651	82.06	.00	82.06	N
		12/11/1998	12/11/1998	336552	101.71	.00	101.71	N
>>	FLREPR FLEETPRO, INC.				2001.22	.00	2001.22	
		12/16/1998	12/16/1998	135873	37.23	.00	37.23	N
		12/09/1998	12/09/1998	135882	115.15	.00	115.15	N
		12/14/1998	12/14/1998	136695	187.50	.00	187.50	N
		12/09/1998	12/09/1998	136696	246.06	.00	246.06	N
		12/09/1998	12/09/1998	136697	149.36	.00	149.36	N
		12/09/1998	12/09/1998	136698	54.40	.00	54.40	N
		12/16/1998	12/16/1998	136699	281.96	.00	281.96	N
		12/16/1998	12/16/1998	136700	88.78	.00	88.78	N
		12/16/1998	12/16/1998	136701	23.20	.00	23.20	N
		12/16/1998	12/16/1998	136702	38.80	.00	38.80	N
		12/14/1998	12/14/1998	136706	319.61	.00	319.61	N
		12/16/1998	12/16/1998	136708	87.50	.00	87.50	N

GL Period 07 GL Year 1999

Vendor	Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
		12/14/1998	12/14/1998	136709	50.16	.00	50.16	N
		12/14/1998	12/14/1998	136710	22.00	.00	22.00	N
		12/14/1998	12/14/1998	136711	38.80	.00	38.80	N
		12/09/1998	12/09/1998	137224	260.71	.00	260.71	N
>>	FOLCEQ FOLCOMER EQUIPMENT CORPOR				24.93	.00	24.93	
		12/21/1998	12/21/1998	5618	24.93	.00	24.93	N
>>	FRIETI FRIEND'S TIRE & FLEET SER				143.04	.00	143.04	
		12/09/1998	12/09/1998	114332	62.32	.00	62.32	N
		12/11/1998	12/11/1998	114415	80.72	.00	80.72	N
>>	GEORPU GEORGETOWN PUBLISHING HOU				97.00	.00	97.00	
		01/06/1999	01/07/1999	10699	97.00 ✓	.00	97.00 ✓	N ✓
>>	GOVTAS GOVT. FINANCE OFFICERS AS				350.00	.00	350.00	
		01/06/1998	01/06/1998	10698	350.00 ✓	.00	350.00 ✓	N ✓
>>	IDEAAR IDEA ART				56.98	.00	56.98	
		11/30/1998	11/30/1998	1529000001	56.98	.00	56.98	N
>>	J&BAUT J & B AUTO SUPPLY, INC.				659.30	.00	659.30	
		12/04/1998	12/04/1998	176707	257.74	.00	257.74	N
		12/08/1998	12/08/1998	176954	51.84	.00	51.84	N
		12/10/1998	12/10/1998	177116	32.40	.00	32.40	N
		12/10/1998	12/10/1998	177150	101.86	.00	101.86	N
		12/11/1998	12/11/1998	177215	86.44	.00	86.44	N
		12/15/1998	12/15/1998	177459	20.78	.00	20.78	N
		12/16/1998	12/16/1998	177574	43.50	.00	43.50	N
		12/18/1998	12/18/1998	177779	19.93	.00	19.93	N
		12/21/1998	12/21/1998	177902	31.79	.00	31.79	N
		12/22/1998	12/22/1998	178050	13.02	.00	13.02	N
>>	KELLTR KELLER TRUCK EQUIPMENT				177.28	.00	177.28	
		12/09/1998	12/09/1998	4000953	31.22	.00	31.22	N
		12/14/1998	12/14/1998	4001177	38.20	.00	38.20	N
		12/14/1998	12/14/1998	4001209	13.94	.00	13.94	N
		12/15/1998	12/15/1998	4001250	97.53	.00	97.53	N
		01/06/1999	01/06/1999	C4000953	3.61-	.00	3.61-	N
>>	KOCHAU KOCH AUTO RADIATOR SERVIC				494.50	.00	494.50	
		12/07/1998	12/07/1998	18468	74.50	.00	74.50	N
		12/07/1998	12/07/1998	18469	420.00	.00	420.00	N
>>	KOHLEQ KOHLER EQUIPMENT INC.				246.29	.00	246.29	

discount
No Invoice

GL Period 07 GL Year 1999

Vendor	Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
		12/02/1998	12/02/1998	84748	18.10	.00	18.10	N
		12/03/1998	12/03/1998	84766	59.60	.00	59.60	N
		12/10/1998	12/10/1998	84838	36.00	.00	36.00	N
		12/15/1998	12/15/1998	84866	109.20	.00	109.20	N
		12/15/1998	12/15/1998	84867	33.40-	.00	33.40-	N
		12/17/1998	12/17/1998	84892	32.24	.00	32.24	N
		12/21/1998	12/21/1998	84937	24.55	.00	24.55	N
>>	LANGVE LANGEVELD				28.37	.00	28.37	
		10/27/1998	10/27/1998	33958	28.37	.00	28.37	N
>>	MARIKA MARILYN P. KAUFFMAN				100.00	.00	100.00	
		01/06/1999	01/06/1999	10699	100.00 ✓	.00	100.00 ✓	N ✓
>>	MARYEN MARYLAND ENVIRONMENTAL SE				847.40	.00	847.40	
		11/30/1998	11/30/1998	102920	847.40	.00	847.40	N
>>	MIDATL MID-ATLANTIC WASTE SYSTEM				1488.00	.00	1488.00	
		12/16/1998	12/16/1998	780	1488.00	.00	1488.00	N
>>	NAECPR NAECKER PRINTING				978.00	.00	978.00	
		12/28/1998	12/28/1998	81785	978.00	.00	978.00	N
>>	NORTSA NORTHERN SAFETY CO., INC.				300.96	.00	300.96	
		12/10/1998	12/10/1998	546285	300.96	.00	300.96	N
>>	NYLCAR NYLCARE				7954.88	.00	7954.88	
		01/01/1999	01/01/1999	13199	7954.88 ✓	.00	7954.88 ✓	N ✓
>>	NZICON NZI CONSTRUCTION CORPORAT				55333.38	.00	55333.38	
		12/29/1998	12/29/1998	1	55333.38	.00	55333.38	N
>>	OLDDOM OLD DOMINION BRUSH				1249.51	.00	1249.51	
		12/02/1998	12/02/1998	31971	463.10	.00	463.10	N
		12/03/1998	12/03/1998	32070	229.80	.00	229.80	N
		12/08/1998	12/08/1998	32312	110.50	.00	110.50	N
		12/15/1998	12/15/1998	32784	446.11	.00	446.11	N
>>	ORLAMA ORLANDO MARINACCIO				100.00	.00	100.00	
		01/06/1999	01/06/1999	10699	100.00 ✓	.00	100.00 ✓	N ✓
>>	PARAPE HOME PARAMOUNT PEST CONTR				55.00	.00	55.00	
		12/14/1998	12/14/1998	10698	55.00	.00	55.00	N
>>	PTELU PETER LUBLIN				44.61	.00	44.61	

GL Period 07 GL Year 1999

Vendor Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
	12/16/1998	12/16/1998	10698	44.61	.00	44.61	N
>> PETTCA PETTY CASH	01/06/1999	01/06/1999	10699	144.09 ✓	.00	144.09 ✓	N ✓
>> PITNBO PITNEY BOWES INC.	11/16/1998	11/16/1998	635156	176.00 ✓	.00	176.00 ✓	N ✓
>> PRGOFF PRINCE GEORGE'S COUNTY	12/08/1998	12/08/1998	1126773	49.98	.00	49.98	N
>> PSTIRE P.S.T. RECLAMATION, INC.	12/16/1998	12/16/1998	3084	75.00	.00	75.00	N
>> ROBBOX ROBERTS OXYGEN COMPANY	11/30/1998	11/30/1998	11792	49.65 ✓	.00	49.65 ✓	N ✓
>> SAFEKL SAFETY KLEEN CORPORATION	12/04/1998	12/04/1998	367613	99.75 ✓	.00	99.75 ✓	N ✓
>> SAMSCL SAM'S CLUB	12/21/1998	12/21/1998	10899	590.20	.00	590.20	N
>> SANIJO SANIJOHN COMPANY	12/31/1998	12/31/1998	10199	216.00 ✓	.00	216.00 ✓	N ✓
>> SELEIN SELECTIVE INSURANCE	12/29/1998	12/30/1998	11899	7667.00 ✓	.00	7667.00 ✓	N ✓
	12/29/1998	12/30/1998	A11899	717.00 ✓	.00	717.00 ✓	N ✓
>> SHANBA SHANNON-BAUM SIGNS, INC.	12/16/1998	12/16/1998	105525	71.40 ✓	.00	71.40 ✓	N ✓
>> SHERWI SHERWIN-WILLIAMS	12/02/1998	12/02/1998	4776	61.31 ✓	.00	61.31 ✓	N ✓
	12/02/1998	12/02/1998	4834	9.98 ✓	.00	9.98 ✓	N ✓
	12/14/1998	12/14/1998	8728	18.48 ✓	.00	18.48 ✓	N ✓
>> SMITOR SMITH ORTHOPEDICS	11/06/1998	11/06/1998	177569	325.95 ✓	.00	325.95	N ✓
>> STAPIN STAPLES, INC.	12/26/1998	12/26/1998	12099	396.67 ✓	.00	396.67 ✓	N ✓
>> THEGUA THE GUARDIAN				1417.56 ✓	.00	1417.56	

GL Period 07 GL Year 1999

Vendor Name	Inv. Date	Due Date	Invoice No	Gross Amount	Discounts Taken	Net	1099
	01/01/1999	01/01/1999	13199	1417.56 ✓	.00	1417.56 ✓	N ✓
>> TOMASP TOMARK SPORTS, INC.	12/16/1998	12/16/1998	40115	115.00 ✓	.00	115.00 ✓	N ✓
>> WASHAI WASHINGTON AIR COMPRESSOR	11/30/1998	11/30/1998	186581	10198.00 ✓	.00	10198.00 ✓	N ✓
>> WASHSU WASHINGTON SUBURBAN SANIT	12/09/1998	12/09/1998	13999	343.73 ✓	.00	343.73 ✓	N ✓
>> WASTDS WASTE MANAGEMENT DISPOSAL	12/15/1998	12/15/1998	6265	6611.57	.00	6611.57	N
>> XEROCO XEROX CORPORATION	12/21/1998	12/21/1998	65953712	114.67	.00	114.67	N
>> ZEPMAN ZEP MANUFACTURING COMPANY	12/03/1998	12/03/1998	70760241	135.50 ✓	.00	135.50 ✓	N ✓
	12/10/1998	12/10/1998	70761019	135.50 ✓	.00	135.50 ✓	N ✓
Check Totals				117712.56	.00	117712.56	

1. 13 790.75
 2. 2457.61
 3. 117 712.56

 133,960.92

Reviewed:
 Dawn H. Ruby
 1/6/99
 City Treasurer



Council Calendar

February

Feb. 1st	7:00 PM	Monday	Council Workshop
Feb. 3 rd	8:00 PM	Wednesday	Council Meeting
Feb. 16 th	7:00 PM	Tuesday	Council Workshop (WSSC- Monica Johnson, Attorney & Phil Hannan- Div. Mgr. for Maintenance Reconstruction)
Feb. 17 th	8:00 PM	Wednesday	Council Meeting

March

Mar. 1st	7:00 PM	Monday	Council Workshop
Mar. 3 rd	8:00 PM	Wednesday	Council Meeting
Mar. 4 th	6:30 PM	Thursday	Dinner/Discussion with Tom Hendershot in College Park
Mar. 15 th	7:00 PM	Monday	Council Workshop
Mar. 17 th	8:00 PM	Wednesday	Council Meeting