

CITY OF CHARLOTTE
DEPARTMENT OF FINANCE & TREASURE
INTEROFFICE MEMORANDUM

TO: MAYOR LEWIS, CITY COUNCIL AND MANAGER GUETSCHOW
FROM: CHRISTINE K. MOSSNER, FINANCE DIRECTOR
SUBJECT: QUESTIONS REGARDING THE JULY 10, 2017 CLAIMS SUBMITTED FOR PAYMENT
DATE: JULY 7, 2017

The following questions were received from Councilmember Bahmer regarding specific items submitted for payment.

- On page #18 of this week's claims and accounts there is a \$456.17 charge from Shred-It USA for monthly shredding. Having become accustomed to this charge being roughly around \$100, I am curious what is driving this month's cost?
 - As you may have noticed, this invoice was charged to both the Police department and Finance & Treasury department. The monthly police charge was \$108.97. The remaining \$347.20 was for additional items that required shredding due to fiscal year-end destruction of finance department documents, as well as, some long overdue cleaning-out and organizing of the storage room and vault by Finance & Treasury department and City Clerk's office.