

**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 MARCH 13, 2017 CLAIMS SUBMITTED FOR PAYMENT  
**DATE:** APRIL 21, 2017

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

- On page #6 of this week's claims and accounts, there is a charge from Consumer's Energy in the amount of \$3,334 for Northway Dr. lighting. Obviously this pertains to the resolution Council passed a couple meetings ago approving this expenditure. My question is why is this in Claims and Accounts this cycle when it also appeared two weeks ago?
  - Yes, you are correct. It was determined after the last claims that the check for this invoice needed to be mailed to a different Consumer's Energy address; therefore, the check from last claims was voided and two separate checks were cut. These two hand checks were denoted with an "H" in this week's claims listing.
- On page #10, Environmental Systems Research Institute is receiving \$2,600 for an annual license. I am curious what this payment constitutes?
  - This is an annual license for the GIS computer program.
- On page #17, there are several charges from Overhead Door Company. My question is why are there two charges, \$170 each, for the repair of door #7 at the WSFS?
  - It appears this was just an oversight on the description submitted with the invoices. One invoice was to repair West Side Fire Station door #1 and the other invoice was for West Side Fire Station door #7. These charges were for two distinct invoice numbers but the repair charge was the same amount on each invoice.