



# CITY OF CONCORD

*New Hampshire's Main Street™*  
General Services Department

## REPORT TO MAYOR AND THE CITY COUNCIL

**FROM:** Earle M. Chesley, P.E., General Services Director  
**DATE:** June 29, 2018  
**SUBJECT:** Citizen's Bank/Solid Waste Fund Purchasing Card Rebate

### **Recommendation**

Accept this report acknowledging receipt of \$53,445.65 from Citizen's Bank as a rebate associated with the use of a Purchasing Card. This receipt is credited to the City's Solid Waste Fund.

### **Background**

The City of Concord has been using a Purchasing Card (P-Card) as a means by which to pay balances associated with solid waste collection and disposal for two years. With the cooperation of Citizen's Bank and Casella Waste, this purchasing arrangement has resulted in rebates to the City in each of these last two years.

### **Discussion**

The receipt of \$53,445.65 is an increase of \$17,408.86 from last year's rebate. Finance and General Services Staff are to be credited in working towards this arrangement that streamlines and benefits the City's purchasing operations.