

Accordingly, I respectfully request that the Common Council authorize Mayor Burgio to sign the attached agreement with Wendel-Duchscherer, 6417 Dysinger Road Lockport, NY 14225, in the amount of \$12,500 to perform the survey and mapping for the Niagara Riverwalk Project, subject to review by the City Attorney.

Very truly yours,
 Dale W. Marshall, P.E.
 City Engineer

MOVED by Alderman Schwandt SECONDED by Alderman Soos
 That the Common Council hereby authorizes Mayor Burgio to sign the attached agreement with Wendel-Duchscherer, 6417 Dysinger Road Lockport, NY 14225, in the amount of \$12,500 to perform the survey and mapping for the Niagara Riverwalk Project, subject to review by the City Attorney.

Ayes: Soos, Rizzo, Schwandt, Hempel, Sommer (5)
 Nays: None (0)
CARRIED.

VII.1 Accountant

April 29, 2004

Honorable David J. Burgio, Mayor
 and Common Council
 City Hall
 North Tonawanda, New York 14120

Dear Honorable Body:

In accordance with Article V, Division 1, Section 5.002 and 5.003 of the City Charter, an Abstract Sheet, comprised of a Warrant of Claims, has been submitted by this office for your review and approval.

Accordingly, please authorize for payment the current Warrant of Claims for Common Council audit, dated May 5, 2004, and further authorize the Mayor and City Clerk to respectively sign and countersign said Warrant.

Very truly yours,
 David R. Jakubaszek
 City Accountant

MOVED by Alderman Schwandt SECONDED by Alderman Hempel
 That the Common Council hereby authorizes for payment the current Abstract of Claims for Common Council Audit dated May 5, 2004 and further authorizes the Mayor and City Clerk respectively sign and countersign said Warrant:

01	General Fund	\$386,021.54
02	Water Fund	42,326.92
04	Sewer Fund	88,445.91
06	Capital Projects Fund	37,086.70
07	Trust & Agency Fund	349.90
08	Community Development	18,649.00
11	General Fund (Encumbered)	176.00
17	Home Rehab Program	<u>6,726.00</u>
	FINAL TOTAL	<u>\$579,781.97</u>

Ayes: Soos, Rizzo, Schwandt, Hempel, Sommer (5)
 Nays: None (0)
CARRIED.

VII.2 Accountant

October 2, 2007

Honorable David J. Burgio, Mayor
and Common Council
City Hall
North Tonawanda, New York 14120

Dear Honorable Body:

In accordance with Section 2.2 of the Budgetary Transfer Policy, please authorize the City Accountant to make the following transfers of fiscal year 2004 appropriations, based on the requests of Department Heads:

<u>Control Number</u>	<u>Dollar Amount</u>	<u>From Appropriation Account</u>	<u>Into Appropriation Account</u>
2	10,000	1-3120.100 Police Personnel Services	1-7180.100Swimming Personnel Services
3	4,900	1-1990.400 Contingent Account	1-1620.100 Building Maint. Personnel

Very truly yours,
David R. Jakubaszek
City Accountant

MOVED by Alderman Hempel SECONDED by Alderman Schwandt
That the Common Council authorizes the City Accountant to make the following transfer of appropriations based on the request of Department Heads:

<u>Control Number</u>	<u>Dollar Amount</u>	<u>From Appropriation Account</u>	<u>Into Appropriation Account</u>
2	10,000	1-3120.100 Police Personnel Services	1-7180.100Swimming Personnel Services

Ayes: Rizzo, Schwandt, Hempel, Sommer (4)

Nays: Soos (1)

CARRIED.

AND FURTHER

MOVED by Alderman Sommer SECONDED by Alderman Schwandt
That the Common Council tables the following transfer of appropriations:

<u>Control Number</u>	<u>Dollar Amount</u>	<u>From Appropriation Account</u>	<u>Into Appropriation Account</u>
3	4,900	1-1990.400 Contingent Account	1-1620.100 Building Maint. Personnel

Ayes: Soos, Rizzo, Schwandt, Hempel, Sommer (5)

Nays: None (0)

CARRIED.

IX.1 Public Works

April 20, 2004

Honorable Mayor & Common Council
 City Hall, 216 Payne Avenue
 North Tonawanda, NY 14120

Re: Award of Bid for
 Vibratory Roller Rental

Dear Honorable Body:

On Tuesday, April 6, 2004, bids were received and publicly opened in the City Clerk's office for Vibratory Roller Rental. My office has reviewed the bids submitted and tabulated them as follows:

<u>BIDDERS</u>	<u>AMOUNT</u>
George & Swede Sales	\$2,450.00/month
Monroe Tractor	\$2,850.00/month
Anderson Equipment	\$3,190.00/month

The rental bid requires a roller less than two years old and George & Swede has bid on a roller we are familiar with that is over two years old. This is a material and substantial deviation for the bid specifications.

I recommend that the Council award the bid for Vibratory Roller Rental to Monroe Tractor, 5035 Genesee Street, Buffalo, NY 14225, at their bid of \$2,850.00 per month, subject to the approval of the City Attorney.

Very truly yours,
 Gary J. Franklin
 Superintendent Public Works

MOVED by Alderman Schwandt **SECONDED** by Alderman Rizzo
 That the Common Council hereby awards the bid for Vibratory Roller Rental to Monroe Tractor, 5035 Genesee Street, Buffalo, NY 14225, at their bid of \$2,850.00 per month, subject to the approval of the City Attorney.

Ayes: Soos, Rizzo, Schwandt, Hempel, Sommer (5)

Nays: None (0)

CARRIED.

IX.2 Public Works

April 20, 2004

Honorable Mayor & Common Council
 City Hall, 216 Payne Avenue
 North Tonawanda, NY 14120

Re: Award of Bid for
 Road Building Materials

Dear Honorable Body:

On Tuesday, April 6, 2004, bids were received and publicly opened in the City Clerk's office for Road Building Materials. My office has reviewed the bids submitted and tabulated them as follows:

<u>BIDDERS</u>	<u>AMOUNT</u>
Lafarge	\$268,612.50

I recommend that the Council award the bid for Road Building Materials to Lafarge North America, 270 Northpointe Parkway Suite 100, Amherst, NY 14228, at their bid of \$268,612.50, subject to the approval of the City Attorney.

Very truly yours,
 Gary J. Franklin
 Superintendent Public Works

MOVED by Alderman Rizzo

SECONDED by Alderman Hempel

That the Common Council hereby awards the bid for Road Building Materials to Lafarge North America, 270 Northpointe Parkway Suite 100, Amherst, NY 14228, at their bid of \$268,612.50, subject to the approval of the City Attorney.

Ayes: Soos, Rizzo, Schwandt, Hempel, Sommer (5)

Nays: None (0)

CARRIED.

IX.3 Public Works

April 20, 2004

Honorable Mayor & Common Council
 City Hall, 216 Payne Avenue
 North Tonawanda, NY 14120

Re: Award of Bid for
 Bituminous Materials

Dear Honorable Body:

On Tuesday, April 6, 2004, bids were received and publicly opened in the City Clerk's office for Bituminous Materials. My office has reviewed the bids submitted and tabulated them as follows:

<u>BIDDERS</u>	<u>AMOUNT</u>
Midland Asphalt	\$24,900.00

I recommend that the Council award the bid for Bituminous Materials to Midland Asphalt Materials Inc., 640 Young Street/P. O. Box 388, Tonawanda, NY 14150-0388 at their low bid of \$24,900.00, subject to approval of the City Attorney.

Very truly yours,
 Gary J. Franklin
 Superintendent Public Works

MOVED by Alderman Hempel

SECONDED by Alderman Schwandt

That the Common Council hereby awards the bid for Bituminous Materials to Midland Asphalt Materials Inc., 640 Young Street/P. O. Box 388, Tonawanda, NY 14150-0388 at their low bid of \$24,900.00, subject to approval of the City Attorney.

Ayes: Soos, Rizzo, Schwandt, Hempel, Sommer (5)

Nays: None (0)

CARRIED.

IX.4 Public Works

April 20, 2004

Honorable Mayor & Common Council
 City Hall, 216 Payne Avenue
 North Tonawanda, NY 14120

Re: Award of Bid for
 Coning (Regular Dry) Traffic Paint

