





Accordingly, please authorize for payment the current Warrant of Claims for Common Council audit, dated August 21, 2007, 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 Rizzo

SECONDED by Alderman Brick

That the Common Council hereby authorizes for payment the current Abstract of Claims for Common Council Audit dated August 21, 2007 and further authorizes the Mayor and City Clerk respectively sign and countersign said Warrant:

01	General Fund	\$370,206.42
02	Water Fund	21,136.86
04	Sewer Fund	45,417.91
06	Capital Project Fund	59,065.98
07	Trust & Agency Fund	3,061.09
11	General Fund Encumbered	375.00
17	Home Rehabilitation Program	4,190.00
18	Housing Rehab (P1) Fund 5	8,740.00
19	Bishop Gibbons	<u>250.00</u>
	Final Total	\$512,443.26

Ayes: Brick, Rizzo, Schwandt, Donovan, Sommer (5)  
Nays: None (0)  
CARRIED.

## VII.2 Accountant

August 16, 2007

Honorable Lawrence V. Soos, Mayor  
and Common Council  
City Hall  
North Tonawanda, New York 14120

Dear Honorable Body:

In accordance with General Municipal Law, as amended by Chapter 376 of the Laws of 1988, I have attached a copy of the City of North Tonawanda Single Audit Report and a copy of the Basic Financial Statements, with Independent Auditor's Report for the fiscal year ended December 31, 2006. The City Clerk will publish a legal notice in the newspaper stating that these reports are available to the public.

The auditor's opinion is that the General Purpose Financial Statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the City of North Tonawanda as of December 31, 2006, and the respective changes in financial position thereof, and the budgetary comparison for the General Fund for the year ended in conformity with accounting principles generally accepted in the United States of America.

Copies of the audits will be mailed to the appropriate Federal and State Agencies.

If you have any questions on these documents, please feel free to contact me.

Very truly yours,  
David R. Jakubaszek  
City Accountant

MOVED by Alderman Brick

SECONDED by Alderman Sommer

That the Common Council receives and files the aforementioned communication.  
CARRIED.



**ADJOURNMENT**

**MOVED by Alderman Sommer                      SECONDED by Alderman Rizzo**  
**That this regular session of the Common Council be and hereby is adjourned.**  
**CARRIED.**

**Time of Adjournment: 6:23 P.M.**

**Respectfully submitted,**

**Thomas M. Jaccarino**  
**City Clerk**