

VII. Accountant

December 27, 2007

Honorable Lawrence V. Soos, 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 January 2, 2008, 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 Pasiak
That the Common Council hereby authorizes for payment the current Abstract of Claims for Common Council Audit dated January 2, 2008 and further authorizes the Mayor and City Clerk respectively sign and countersign said Warrant:

01	General Fund	\$102,455.27
02	Water Fund	36,332.40
04	Sewer Fund	80,331.25
06	Capital Project Fund	146,541.84
07	Trust & Agency Fund	28,852.26
08	Community Development	1,263.18
11	General Fund Encumbered	371.95
17	Home Rehab Program	940.00
18	Housing Rehab (PI) Fund 5	<u>1,790.00</u>
	Final Total	<u>\$398,878.15</u>

Ayes: Pasiak, Schwandt, Donovan, Sommer (4)
Nays: None (0)
Abstained: Brick (1)
CARRIED.

XVI. City Clerk

December 28, 2007

Honorable Mayor and Common Council
216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Body:

At the Common Council workshop of December 27, 2007 the Mayor and Common Council interviewed three perspective concessionaires for Deerwood Golf Course. It would now be appropriate to authorize the Mayor to sign a contract to be negotiated by the City Attorney and Lorrie and Ed May (the Hideaway Grill), 399 Division Street, North Tonawanda, NY 14120.

Very truly yours,
Thomas M. Jaccarino
City Clerk

