

#4
Mayor

December 29, 2010

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

Re: City Market Clerk Appointment

Dear Honorable Body:

Please be advised that I am re-appointing John Long, 32 Keil Street, North Tonawanda, NY 14120, as the Market Clerk, effective January 1, 2011 and expiring December 31, 2011.

Thank you for your attention to this matter.

Faithfully yours,
Robert G. Ortt
Mayor

MOVED by Alderman Pasiak

SECONDED by Alderman Andres

That the Common Council hereby confirms the Mayor's appointment of John Long, 32 Keil Street, North Tonawanda, NY 14120 as City Market Clerk effective January 1, 2011 through December 31, 2011 and receives and files the aforementioned communication.

Ayes: Andres, Pasiak, Zadzilka, Donovan, Schwandt

(5)

Nays: None

(0)

CARRIED.

COMMUNICATIONS FROM CITY OFFICIALS

III.1 Treasurer

December 22, 2010

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

Dear Honorable Mayor and Common Council:

The following Commercial Banks hold checking, savings and/or Money Market accounts with the City of North Tonawanda at the present time:

M & T Bank	Checking/Savings/Money Market/Cash Management
HSBC	Checking/Savings/Money Market/Cash Management
Key Bank	Checking
Bank of America	Investments
J. P. Morgan/Chase	Checking/Savings/Money Market/Investments Cash Management

Please designate the aforementioned banks as depositories for the City of North Tonawanda, New York for the year 2011.

North Tonawanda, NY 14120

Dear Honorable Mayor and Common Council:

Please authorize each Department to submit petty cash slips and vouchers to the City Accountant for payment.

Also, please authorize each Department to continue using the following petty cash accounts:

Building Inspector	\$ 100.00
City Clerk	\$ 100.00
Engineering	\$ 100.00
Fire Department	\$ 500.00
Flexible Spending Account	\$ 10,000.00
Golf Course	\$ 1,000.00
Police Department	\$ 1,000.00
Public Works	\$ 500.00
Recreation	\$ 600.00
Treasurer	\$ 1,000.00
Water Department	\$ 500.00
WWTP	\$ 500.00

Thank you for your cooperation.

Respectfully,
Scott P. Kiedrowski
City Clerk-Treasurer

MOVED by Alderman Pasiak

SECONDED by Alderman Andres

That the Common Council hereby authorizes the following petty cash accounts for 2011:

Building Inspector	\$ 100.00
City Clerk	\$ 100.00
Engineering	\$ 100.00
Fire Department	\$ 500.00
Flexible Spending Account	\$ 10,000.00
Golf Course	\$ 1,000.00
Police Department	\$ 1,000.00
Public Works	\$ 500.00
Recreation	\$ 600.00
Treasurer	\$ 1,000.00
Water Department	\$ 500.00
WWTP	\$ 500.00

Ayes: Andres, Pasiak, Zadzilka, Donovan, Schwandt

(5)

Nays: None

(0)

CARRIED.

ADJOURNMENT

MOVED by Alderman Andres

SECONDED by Alderman Zadzilka

That this reorganizational session of the Common Council be and hereby is adjourned.

CARRIED.

Time of adjournment: 6:34 P.M.

Respectfully submitted,

Scott P. Kiedrowski
City Clerk Treasurer

01-03-11