THE HONORABLE BODY
Council Chambers
Municipal Building
North Tonawanda, New York 14120
Tuesday, November 5, 2013

COMMUNICATIONS FROM CITY OFFICIALS

VII. Accountant

October 21, 2013

Honorable Robert G. Ortt, 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 November 5, 2013, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Very truly yours,
Mark W. Dotterweich
City Accountant

Whereas, at a special session of the North Tonawanda Common Council held on the 22nd day of October 2013 the following resolution was passed:

MOVED by Alderman Needler SECONDED by Alderman Rizzo
WHEREAS, the Common Council of the City of North Tonawanda regularly meets on the first and third Tuesday of each month, and

WHEREAS, November 5, 2013, the first Tuesday of November, is recognized as Election Day throughout New York State, and

WHEREAS, in honor of Election Day and recognizing the civic duty of exercising a citizen's right to vote, the North Tonawanda Common Council will not meet on November 5, 2013, and

WHEREAS, Article V, Division 1, Section 5.002(a) of the North Tonawanda City Charter requires that "All claims against the city shall be acted upon by the Common Council at least once each month upon days to be designated for the purpose by the Common Council," and

WHEREAS, to that end, and in accordance with Article V, Division 1, Section 5.003 of the North Tonawanda City Charter, an Abstract Sheet, comprised of a Warrant of Claims dated November 5, 2013, has been submitted for Common Council review and approval, now therefore

BE IT RESOLVED, that the North Tonawanda Common Council hereby authorizes the Mayor and City Clerk-Treasurer to respectively sign and countersign the Warrant of Claims dated November 5, 2013.
Ayes: Needler, Clark, Rizzo, Zadzilka, Andres (5)
Nays: None (0)
CARRIED.

Be it further resolved that the Common Council hereby authorizes for payment the current Abstract of Claims dated November 5, 2013 and further authorizes the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant:

01	General Fund	$633,843.56
02	Water Fund	62,748.45
04	Sewer Fund	140,114.81
06	Capital Project Fund	671,777.46
07	Trust & Agency Fund	2,042.09
17	Home Rehab Program	35,104.50
	Final Total	$1,545,630.87

Respectfully submitted,

Scott P. Kiedrowski

Scott P. Kiedrowski
City Clerk–Treasurer