TO: Honorable Mayor & Common Council
President Rizzo
Aldermen Zadzilka, Needler, Clark, Braun

FROM: Scott P. Kiedrowski, City Clerk-Treasurer

RE: Agenda for regular session TUESDAY, APRIL 15, 2014, 6:30PM

AUDIENCE PARTICIPATION – Agenda items only, not to exceed 90 minutes with each speaker limited to a five-minute maximum.

PROOF OF PUBLICATION PUBLISHED MARCH 22, 2014

1) Bid – Provider of Towing for Police Department – City Clerk-Treasurer

PROOF OF PUBLICATION PUBLISHED MARCH 27, 2014

1) Legal Notice – 2014 Estoppel Notice – City Clerk-Treasurer

PROOF OF PUBLICATION PUBLISHED MARCH 27, 2014 & APRIL 3, 2014

1) Legal Notice – Collection of 2014 City Taxes – City Clerk-Treasurer

COMMUNICATIONS FROM CITY OFFICIALS

II.	**Attorney**	-	**Re: Dorothy C. Darlak Memorial Fund Grant through Community Foundation for Grater Buffalo, Inc. – Memorandum of Understanding.**
III.1	**Clerk-Treasurer**	-	**Re: Withdrawal of Parcel from In Rem Proceedings.**
III.2	**Clerk-Treasurer**	-	**Re: Volunteer Fire Companies Fundraising 2014**
IV.	**Engineer**	-	**Re: 2014 North Tonawanda Stormwater Program Assistance Agreement**
VII.	**Accountant**	-	**Re: Payment of the Abstract of Claims dated April 15, 2014.**

XXV. Monthly Reports

.1 City Clerk
.2 Treasurer

XXXII.

Community Development - Re: Microenterprise Community Development Block Grant.

COMMUNICATIONS FROM OTHERS

A.
NTAA - Re: Permission to place a portable sign on Erie Avenue to advertise Youth Football Registration.

B.
Kelley J. Williams - Re: Leave of Absence.

C.
Earl H. Cottrell - Re: Leave of Absence.

Respectfully submitted,

Scott P. Kiedrowski
City Clerk-Treasurer

APR 15 2014

STATE OF NEW YORK
ERIE COUNTY,} SS.

Linda Elliott, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

TONAWANDA NEWS

A newspaper published in the County and State aforesaid, and that the annexed printed legal # 105517 was printed and published in said paper on the following dates:

03/22/2014

Linda Elliott
Principal Clerk

Subscribed and sworn to before me this
25 MAR 2014

PATRICIA J. KING
Notary Public, State of New York
Qualified in Niagara County
My Commission Expires ~~March 30, 19~~.....

Patricia J King 07/27/2014
Notary Public Expiration Date

LEGAL NOTICE
CITY OF NORTH TONAWADNA
POLICE DEPARTMENT

INVITATION FOR PROPOSALS FOR EXCLUSIVE TOWING RIGHTS

Notice is hereby given that the City of North Tonawanda is accepting written proposals to be named as the exclusive provider of towing for the North Tonawanda Police Department. This contract will be for a five-year period.

Specifications and requirements are available at the North Tonawanda Police Department or the City Clerk-Treasurer's Office, 216 Payne Avenue, North Tonawanda, NY 14120 during regular business hours.

Proposals will be accepted until Friday, April 11, 2014 and should be sent to Police Chief William R. Hall, North Tonawanda Police Department, 216 Payne Avenue, North Tonawanda, NY 14120. Proposals will be be opened at 11:00A.M., Monday, April 14, 2014, in the Common Council Chambers.

Bidders must agree to sign a statement of non-collusion in accordance with Chapter 751 of the Laws of New York.

William R. Hall
Police Chief

Scott P. Kiedrowski
City Clerk-Treasurer

#T105517 Publish: March 22, 2104

APR 1 5 2014

STATE OF NEW YORK
ERIE COUNTY,} SS,_____

Linda Elliott, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

TONAWANDA NEWS

A newspaper published in the County and State aforesaid, and that the annexed printed legal # 106193 was printed and published in said paper on the following dates:

03/27/2014

Linda Elliott
Principal Clerk

Subscribed and sworn to before me this
27 MAR 2014

Patricia J King 07/27/2014

PATRICIA J. KING
Notary Public, State of New York
Qualified in Niagara County
My Commission Expires March 30, 19____

Notary Public Expiration Date

LEGAL NOTICE
CITY OF NORTH TONAWANDA
ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted by the Common Council of the City of North Tonawanda on March 18, 2014, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of North Tonawanda, Niagara County, New York is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Scott P. Kiedrowski
City Clerk/Treasurer
City of North Tonawanda

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Common Council of the City of North Tonawanda on March 18, 2014.

1. The resolution is entitled "BOND RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF NORTH TONAWANDA, NIAGARA COUNTY, NEW YORK (THE "CITY") AUTHORIZING THE ISSUANCE OF $2,130,000 IN SERIAL BONDS OF THE CITY TO FINANCE VARIOUS PUBLIC IMPROVEMENTS".

2. The resolution authorized serial bonds of the City for the following respective objects or purposes, in the respective principal amounts indicated below, and with the respective periods of probable usefulness ("PPU"), indicated below:

   (a) repaving or resurfacing various streets throughout the City, in the principal amount of $300,000; PPU of 15 years;

   (b) improvements to the City sewer system consisting of the acquisition and installation of auxiliary generators at the lift and pump stations, in the principal amount of $300,000; PPU of 30 years;

   (c) replacing and reconstructing various concrete sidewalks and curbs throughout the City, in the principal amount of $50,000; PPU of 10 years;

   (d) acquiring one aerial truck for use by the Public Works Department and one wheeled excavator for use jointly by the Public Works Department and Water Distribution Department, in the principal amount of $375,000; PPU of 15 years;

   (e) the 2014 sewer separation and sanitary overflow project, consisting of the construction of separate sanitary and storm sewer lines to eliminate combined sewers and the construction of sanitary sewer overflows, in the principal amount of $300,000; PPU of 40 years;

   (f) the reconstruction and replacement of approximately 2,100 lineal feet of cast iron watermains with PVC piping along Park Avenue, in the principal amount of $200,000; PPU of 40 years;

   (g) the acquisition of emergency generators for use at Rescue Fire Company #5 located at 1241 Strad Avenue, in the principal amount of $37,000; PPU of 5 years;

   (h) the acquisition of 30 portable radios for use the City's Fire Department, in the principal amount of $50,000; PPU of 5 years;

   (i) the acquisition of replacement passenger vehicles for use by the City's Police Department, Fire Department and Engineering Department, in the principal amount of $185,000; PPU of 3 years;

   (j) the acquisition of two replacement lawn mowers for use the Youth, Recreation and Parks Department, in the principal amount of $28,000; PPU of 10 years;

   (k) the acquisition of one replacement rotary ruff mower for use at the Deerwood Golf Course by the City's Youth, Recreation and Parks Department, in the principal amount of $70,000; PPU of 15 years;

   (l) certain improvements to the Wastewater Treatment Plant located at 830 River Road, consisting of the replacement of pipes and pumps, the reconstruction and upgrade of electrical equipment at the substation, the replacement of processors and upgrades to the flow control communication system, in the principal amount of $100,000; PPU of 30 years;

   (m) the reconstruction, including the removal of asbestos, at various City owned buildings, in the principal amount of $75,000; PPU of 15 years;

   (n) the reconstruction of the City Market Maintenance Building, in the principal amount of $60,000; PPU of 15 years;

3. Aggregate amount of Debt Obligations Authorized: up to $2,130,000.

The resolution summarized herein shall be available for public inspection during normal business hours at the offices of the City Clerk/Treasurer, City of North Tonawanda, City Hall, 216 Payne Avenue, North Tonawanda, New York 14120.

Scott P. Kiedrowski
City Clerk-Treasurer
City of North Tonawanda

#T106193

Publish: March 27, 2014

APR 1 5 2014

STATE OF NEW YORK
ERIE COUNTY,} SS,_____

Linda Elliott, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

TONAWANDA NEWS

A newspaper published in the County and State aforesaid, and that the annexed printed legal # 105520 was printed and published in said paper on the following dates:

03/27/2014 04/03/2014

Linda Elliott
Principal Clerk

Subscribed and sworn to before me this
3 Apr 2014

Patricia J King 07/27/2014

PATRICIA J. KING
Notary Public, State of New York
Qualified in Niagara County
My Commission Expires ~~March 30, 19.....~~

Notary Public Expiration Date

LEGAL NOTICE

TREASURER'S NOTICE for the collection of CITY 2014 TAXES CITY OF NORTH TONAWANDA, NY 14120-5496

Last Day of Payment Without Additions	May 5, 2014, 5:00 P.M. From May 6, to May 31, inclusive, 2% From June 1, to June 30, inclusive, 4% From July 1, to July 31, inclusive, 6%

After July 31 such addition of 7% and also interest at the rate of 12% per annum from the 1st day of August, 2014, will be charged as required by the City Charter.

NOTICE is hereby given that the TAX ROLLS for the CITY TAX for the year 2014, has been delivered to and left with the City Clerk-Treasurer of the City of North Tonawanda, New York, for the collection of City Taxes for the said year 2014, and that the City Clerk-Treasurer will be ready to receive such City Taxes in his office in the City Hall of said City of North Tonawanda, New York, on the 1st day of April, 2014, from eight o'clock A.M. to five o'clock P.M. Mondays through Fridays (closed Saturdays), excepting legal holidays, and that any person paying their taxes within said period of thirty days may do so without an additional fee.

AND notice is hereby given that for the period from May 6 to May 31, inclusive, a fee of 2% will be charged; that for the period from June 1 to June 30, inclusive a fee of 4% will be charged: that for the period from July 1 to July 31, inclusive a fee of 6% will be charged and that from and after August 1, 2014 there will be charged on all unpaid City Taxes of the City of North Tonawanda, New York in addition of said 7%; interest at the rate of 12% per annum from the said 1st day of August, 2014.

ALL persons, when paying taxes, whose names are not on the assessment roll, are requested to give the number of lot and block, name of street, and the name of the person, company, corporation, or association to whom the property is assessed.

Tax Rate per $1,000.00 of Assessed Valuation: $13.040610

Publish: March 27 and April 3, 2014

Scott P. Kiedrowski
City Clerk-Treasurer

#T105520 Publish: March 27, April 3, 2014

City of North Tonawanda

OFFICE OF THE CITY ATTORNEY
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120-5489

SHAWN P. NICKERSON
CITY ATTORNEY

KATHERINE D. ALEXANDER
ASSISTANT CITY ATTORNEY

TELEPHONE
(716) 695-8590
FAX (716) 695-8592

II

APR 15 2014

April 9, 2014

Hon. Mayor and Common Council
City Hall, 216 Payne Avenue
North Tonawanda, New York 14120

RE: Dorothy C. Darlak Memorial Fund Grant through Community Foundation For Greater Buffalo, Inc. – Memorandum of Understanding

Dear Honorable Body:

Attached, for your consideration, is a Memorandum of Understanding between the Community Foundation for Greater Buffalo, Inc. and the City of North Tonawanda for the benefit and support of the Seabee Memorial in North Tonawanda.

Should your Honorable Body concur, please pass a resolution authorizing the Mayor to execute the agreement with the Community Foundation for Greater Buffalo, Inc., subject to any further review by the City Attorney.

Very truly yours,

Shawn P. Nickerson/lk

Shawn P. Nickerson
City Attorney

SPN/lk
Att.

RECEIVED
CITY CLERK'S OFFICE
2014 APR -9 PM 4:12
NORTH TONAWANDA, N.Y.

111.1

APR 15 2014

SCOTT P. KIEDROWSKI
City Clerk-Treasurer
scottkie@northtonawanda.org

Catherine P. Gambino
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Clerk's Office: (716) 695-8555
Clerk's Fax: (716) 695-8557
Treasurer's Office: (716) 695-8575
Treasurer's Fax: (716) 505-2133

March 31, 2014

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

Dear Honorable Mayor and Common Council:

Please be advised that I have received payment in full for back City, School and County taxes, per their tax agreement with the City, for the following parcel:

181.16-1-17 28 Wheatfield Street Randy Krauser

Therefore, please pass the necessary resolution withdrawing these parcels from the appropriate In Rem foreclosure proceeding.

Thank you for your cooperation.

Very truly yours,

Scott P. Kiedrowski
City Clerk-Treasurer

cc: Shawn Nickerson, City Attorney

111.2

City of North Tonawanda
Office of the North Tonawanda City-Clerk Treasurer
Scott P. Kiedrowski
216 Payne Avenue
North Tonawanda, 695-8555
scottkie@northtonawanda.org

April 11, 2014

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

RE: Volunteer Fire Companies Fundraising 2014

Dear Honorable Body;

As you have been made aware by the North Tonawanda Fire Chief, and in accordance with the NYS Comptroller's Office; all (6) North Tonawanda Volunteer Fire Companies are required to provide the city with a list of all fundraising activities on an annual basis.

In accordance with these regulations, I have reviewed the correspondence that I have received with the Fire Chief and have found them to be in order and in proper form.

I respectfully request that your Honorable Body vote in the affirmative to grant Live Hose #4, Columbia Hook & Ladder #1, Gratwick Hose Co. #6, Sweeney Hose CO. #7, Rescue Co. #5, and Active Hose Co.#2 permission to run their respective fundraisers for 2014.

I thank you in advance for you anticipated cooperation.

Very truly yours,

Scott P. Kiedrowski

Scott Kiedrowski
North Tonawanda City Clerk-Treasurer

CC: Fire Chief

LIVE HOSE CO. NO. 4

71 VANDERVOORT STREET
NORTH TONAWANDA, NEW YORK 14120
Est. July 18, 1887

To: North Tonawanda Common Council

From: Live Hose #4

Re: Fundraising 2014

Dear Honorable Council

The Live Hose Company #4 requests permission to conduct the following assorted fundraising events for the calendar year 2014

Major and or Repetitive Events

Event Name	# of Events Scheduled	Dates
Canal Fest	1	July 13-20

Non-Repetitive Events

Meat Raffle	2	April 11
		Nov 14

Recording Secretary

Jo Butler

RECEIVED
CITY CLERK'S OFFICE
2014 APR 10 AM 9:15
NORTH TONAWANDA N.Y

COLUMBIA HOOK & LADDER CO., NO. 1, INC.

P.O. Box 357 North Tonawanda, New York 14120-0357

Established 1876

Jan. 20, 2014

RECEIVED
CITY CLERK'S OFFICE
2014 APR -8 AM 9:48
NORTH TONAWANDA N.Y.

Honorable Common Council
c/o City Clerk-treasurer
City Hall, 216 Payne Ave.
North Tonawanda, NY 14120

Re: Columbia Hook & Ladder Fundraising 2014

Dear Honorable Council:

Columbia Hook & Ladder Co. No. 1, Inc., requests permission to conduct the following assorted fund raising events for the Calendar Year 2014.

Major or Repetitive Events

Event	Number of Events Scheduled	Dates
Chowder Sales	6	2/1/14, 3/1/14 4/5/14, 10/4/14 11/1/14, 12/6/14
Sugar Waffle Trailer	at Canal Fest	7/13/14 - 7/20/14

Non-Repetitive Events

Occasional one-time Hall Rentals such as small wedding receptions, bridal showers, birthday parties, funeral luncheons	so far- 4/19/14 4/26/14 5/17/14

Some events are booked on very short notice.

We do not sell or distribute alcoholic beverages at any fund-raising event.

Firematically yours,
COLUMBIA HOOK & LADDER CO. No. 1, INC.

Edward J. Suski

Edward J. Suski
President

Gratwick Hose Company, Inc.

CITY OF NORTH TONAWANDA FIRE DEPARTMENT
110 WARD ROAD • NORTH TONAWANDA, NEW YORK 14120
716•692-9675

GRATWICK HOSE COMPANY 100 YEARS 1890 thru 1990

ENGINE NO.6

To: North Tonawanda Council

From: Gratwick Hose Co, Inc

Re: Fundraising 2014

Dear Honorable Council:

The Gratwick Hose Co, Inc requests permission to conduct the following fundraising events for the calendar year 2014.

Major or Repetitive Events

Event Name	# of Events	Dates
Fish Fry	14	Various Fridays throughout the year
Chowder	9	2nd Saturday of every month (Sept-May)
Queen of Hearts	52	Every Thursday Evening
Bell Jar Sales	52	Available during bar hours
Soccer Concessions	15-18	Every Saturday May-Oct
Soccer Field Rental	1	June-Sept

Non-Repetitive Events

Concert Parking	3-4	Various
Outside Catering	5-6	Various
Inside Catering	12-14	Various
Hall Rentals	6-8	Various

Robert N. Brennan
President
Gratwick Hose Co, Inc

RECEIVED
CITY CLERK'S OFFICE
2014 APR -4 PM 12:33
NORTH TONAWANDA N.Y.

Sweeney Hose Company, Inc. No. 7

100 YEARS OF DEDICATION AND SERVICE 1894-1994

P.O. BOX 30 • 499 ZIMMERMAN STREET • 716-694-0777 • NORTH TONAWANDA, NEW YORK 14120-0030

RECEIVED
CITY CLERK'S OFFICE
2014 APR -4 AM 11: 11
NORTH TONAWANDA N.Y.

To: North Tonawanda Common Council

From: Sweeney Hose Co. #7

Re: Fundraising 2014

Dear Honorable Council,

The Sweeney Hose Co. #7 requests permission to conduct the following assorted fundraising events for the calendar year 2014:

Major and or Repetitive Events

Event Name	**# of Events Scheduled**
Canal Fest Beer Tent	July 13- 20

Non-Repetitive Events

Chinese Auction	5/31/2014
Household Raffle	9/2014

X _____ X _____

Council President Date of Council Acceptance

X _____

Company President

RESCUE FIRE COMPANY #5

RECEIVED
CITY CLERK'S OFFICE
2014 APR 10 PM 2:46
NORTH TONAWANDA N.Y.

To: North Tonawanda Common Council

From: RESCUE FIRE CO. #5
1241 Strad Avenue

Re: Fundraising 20__

Dear Honorable Council,

The (Company Name) requests permission to conduct the following assorted fundraising events for the calendar year 20__.

Major and or Repetitive Events

Event Name	# of Events Scheduled	Dates
BINGO	50	Wednesday Nights
Pull Tabs	50	Wednesday Nights
Queen of Hearts	50	Wednesday Nights
Bell Jar	Bingo and when club/bar is open	
Gun Raffle	1	November, Date to be Determined -
CANAL FEST	1	JULY-13-2014

Non-Repetitive Events

This form must be submitted on a yearly basis, along with any total loss statement, no later than JANUARY 30th of each calendar year!

X_____

Council President

X_____

Company President

X_____

Date of Council Acceptance

RECEIVED
CITY CLERK'S OFFICE
2014 APR 11 AM 11:35
NORTH TONAWANDA N.Y.

Active Hose Fire Company No. 2 Inc.

PO Box 1225
427 Oliver Street
North Tonawanda, NY 14120
(716) 694-4422 or (716) 693-3640

April 11, 2014

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

Re: 2014 Fundraising

Dear Honorable Council,

The Active Hose will be holding the following fundraisers during 2014:

Chowder Sales:

January 25
February 22
March 22
April 26
September 27
October 25
November 22

Canal Fest:

July 13- July 20

Chicken BBQ:

August 3

The fire company also has various hall rentals throughout the year. There are no scheduled events at this time. These events are usually booked on short notice and if requested we can notify the Fire Chief or the Mayor's Office of the event.

Respectfully

Rick VanHise
Recording Secretary

RECEIVED
CITY CLERK'S OFFICE
2014 APR 11 AM 11:44
NORTH TONAWANDA N.Y.

IV

City of North Tonawanda
Department of Engineering
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.org

Dale W. Marshall, P. E.
City Engineer
Phone: **(716) 695-8565**
Fax: **(716) 695-8568**

APR 15 2014

April 10, 2014

Honorable Robert G. Ortt, Mayor
and Common Council Members
City Hall
North Tonawanda, New York 14120

Re: 2014 North Tonawanda Stormwater Program Assistance Agreement

Honorable Body:

As part of the city's commitment as a member of the Western New York Stormwater Coalition, the city has implemented a vigorous stormwater program to bring the city in compliance with the new stormwater regulations and requirements of the Federal and State Government with the assistance of Wendel Engineers.

The tasks are to increase the city's public education and outreach programs, to prepare the 2013 annual stormwater report for submission to NYSDEC, to develop and maintain a dedicated stormwater webpage on the city's website, and most importantly; to coordinate and develop a pollution prevention /good housekeeping program for all municipal operations that includes, public works, water, wastewater and recreation departments and to ensure their compliance.

Accordingly, I respectfully request the Common Council approve the enclosed 2014 North Tonawanda Stormwater Program Assistance Agreement with Wendel, 140 John James Audubon Parkway, Amherst, NY 14228, in an amount not to exceed $8,500; authorizing the Mayor to sign said agreement subject to the review by the City Attorney.

Very truly yours,

Dale W. Marshall

Dale W. Marshall, P.E.
City Engineer

DWM:dwm

Cc: file, w/encls
Shawn P. Nickerson, City Attorney, w/encls
Brad Rowles, Superintendent of Public Works
David Scott, Superintendent of Water and Wastewater
Patricia Brosius, Director of Youth, Recreation and Parks

NORTH TONAWANDA, N.Y.
2014 APR 10 PM 3:21
CITY CLERK'S OFFICE
RECEIVED

City of North Tonawanda

DEPARTMENT OF ACCOUNTING
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, NEW YORK 14120-5477

VII

APR 15 2014

MARK W. DOTTERWEICH
CITY ACCOUNTANT

AMANDA L. REIMER
STAFF ACCOUNTANT

TELEPHONE
(716) 695-8545

FAX
(716) 695-8573

April 11, 2014

Honorable Robert G. Ortt, Mayor

& Common Council

City Hall – 216 Payne Avenue

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 **April 15, 2014**, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Very truly yours,

Mark W. Dotterweich

City Accountant

MWD

North Tonawanda City Clerk-Treasurer Monthly Report
March 01, 2014 - March 31, 2014

XXV.1

APR 15 2014

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Minor Sales	Certified Copies - Marriage	13	130.00
		Xerox Copies	25	6.25
			Sub-Total:	**$136.25**
A1550	Minor Sales	Public Pound Fee	1	25.00
			Sub-Total:	**$25.00**
A1603	Misc. Fees	Birth Certificates	39	390.00
		Death Certificates	164	1,640.00
		Deaths Recorded	24	0.00
		Free Birth Certificates	1	0.00
		Geneology Birth	5	54.00
		Geneology Death	3	23.00
		Geneology Search	1	24.00
			Sub-Total:	**$2,131.00**
A2110	Planning & Zoning Fees	Board of Appeals App.	2	100.00
			Sub-Total:	**$100.00**
A2501	Minor Sales	Solicitors Permit - Yearly	2	50.00
			Sub-Total:	**$50.00**
A2505	Marriage License Fee	Marriage License Fee	10	175.00
			Sub-Total:	**$175.00**
A2506	Conservation	Conservation	11	11.62
			Sub-Total:	**$11.62**
A2540	Racing & Wagering Fees	Bingo Proceeds	9	225.91
			Sub-Total:	**$225.91**
A2542	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	108	648.00
		Female, Unspayed	4	48.00
		Male, Neutered	95	570.00
		Male, Unneutered	7	84.00
			Sub-Total:	**$1,350.00**
			Total Local Shares Remitted:	**$4,204.78**

Amount paid to:	New York State Department of Health	225.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	236.00
Amount paid to:	NYS Environmental Conservation	198.38

Total State, County & Local Revenues: **$4,864.16**

Total Non-Local Revenues: **$659.38**

Pursuant to Section 27, Sub 1, of the City Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by the City Clerks Office, City of North Tonawanda, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

City Clerk-Treasurer

4-3-14

Date

SCOTT P. KIEDROWSKI
City Clerk-Treasurer
scottkie@northtonawanda.org

Catherine P. Gambino
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Clerk's Office: (716) 695-8555
Clerk's Fax: (716) 695-8557
Treasurer's Office: (716) 695-8575
Treasurer's Fax: (716) 505-2133

XXV.2

APR 15 2014

4/4/2014

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

Dear Sirs and Mesdames:

The status of the City of North Tonawanda accounts is reflected by this cash statement for the month of March 2014.

General Fund

Balance Fwd - Checking	943,940.77
Balance Fwd - Money Market	4,829,073.84
Investments Matured	0.00
Receipts for the month	1,207,985.89
Investments	0.00
Warrants Drawn	(2,742,299.09)
	$4,238,701.41

Sewer Fund

Balance Fwd - Checking	281,499.50
Balance Fwd - Money Market	1,034,105.41
Investments Matured	0.00
Receipts for the month	589,725.31
Investments	0.00
Warrants Drawn	(304,443.06)
	$1,600,887.16

Water Fund

Balance Fwd - Checking	190,728.07
Balance Fwd - Money Market	1,434,699.06
Investments Matured	0.00
Receipts for the month	418,905.25
Investments	0.00
Warrants Drawn	(247,886.11)
	$1,796,446.27

Trust & Agency Fund

Balance Fwd - Checking	399,124.99
Receipts for the month	125,996.13
Warrants Drawn	(168,428.17)
	$356,692.95

Capital Construction Fund

Balance Fwd - Checking	681,731.06
Balance Fwd - Money Market	889,369.55
Investments Matured	0.00
Receipts for the month	124,831.23
Investments	0.00
Warrants Drawn	(42,457.17)
	$1,653,474.67

Community Development Fund

Balance Fwd - Checking	112,736.19
Receipts for the month	500,000.00
Warrants Drawn	(112,500.00)
	$500,236.19

Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	257,253.00
Warrants Drawn	(257,253.00)
	$0.00

Housing Rehabilitation Fund

Balance Fwd	10,658.00
Receipts for the month	0.00
Warrants Drawn	0.00
	$10,658.00

Home Rehabilitation Fund

Balance Fwd	19,221.56
Receipts for the month	0.00
Warrants Drawn	(897.00)
	$18,324.56

Section 108 Fund

Balance Fwd	8,004.46
Receipts for the month	908.97
Warrants Drawn	0.00
	$8,913.43

Buffalo Bolt Fund

Balance Fwd	0.00
Receipts for the month	0.00
Warrants Drawn	0.00
	$0.00

Respectfully submitted,

Scott P. Kiedrowski

Scott P. Kiedrowski
City Clerk - Treasurer

SPK/dp
cc: M. Dotterweich

City of North Tonawanda

Department of Community Development
500 Wheatfield Street
North Tonawanda, New York 14120
716-695-8580
716-614-0519 (fax)

XXXII

APR 15 2014
CITY CLERK'S OFFICE
RECEIVED
2014 APR -3 PM 2:18
NORTH TONAWANDA, N.Y.

April 3, 2014

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

Dear Mayor and Common Council:

Attached for your review is a proposed grant agreement between the City of North Tonawanda and Lumber City Development Corporation that would allow Lumber City Development to administer and expend a $200,000 Microenterprise CDBG grant that has been received by the City. This agreement is an updated version that is similar to agreements that have been used for past grants.

The grant funds will be used by Lumber City Development to provide deferred loans/grants to qualified microenterprises of 5 employees or less. Additional information about how the Microenterprise Program will be carried out can be found in the enclosed Policy Guidelines and Operating Plan that has been adopted by Lumber City Development's Board of Directors.

I respectfully request that the Common Council authorize the Mayor to sign this agreement.

Thank you for your consideration, if you have any questions please contact our office.

Best regards,

R. Tindell

Richard Tindell
Community Development Director

CFO-A

North Tonawanda Athletic Association
President: Shawn Williams
Vice President: Dave MacNeil
Treasurer: Amy Bradt
Secretary: Christina Kunze

APR 15 2014

The North Tonawanda Athletic Association is requesting permission to place a temporary sign on Erie Avenue for the months of May and June 2014. We intend to use this sign to promote awareness of registration for our upcoming football and cheerleading season.

Thank You,

D. MACNEIL, VP NTAA

RECEIVED
CITY CLERK'S OFFICE
2014 APR -1 PM 4:52
NORTH TONAWANDA NY

North Tonawanda Athletic Association
1241 Strad Avenue North Tonawanda, NY 14120

CFO-B

APR 15 2014

April 8 , 2014

The Honorable Robert Ortt , Mayor
And the Common Council

Honorable Body:

At this time, I would like to ask for a Leave Of Absence from my Current Position of Senior Mechanic at the NTWWTP, Until such time the Position of Maintenance Supervisor Becomes permanent I am currently filling the Position on a Provisional Basis

Thank You in advance for your consideration of this request.

Sincerely

Kelley J. Williams

Kelley J. Williams
Provisional Maintenance Supervisor

NORTH TONAWANDA N Y
2014 APR -8 AM 10:21
CITY CLERK'S OFFICE
RECEIVED

CFO-C

APR 15 2014

April 8 2014

Mayor Robert G Ortt and the Common Council

RE: Leave of Absence

Honorable Body :

At this time , I would like to ask for a leave of absence from my position as Mechanic at the Waste Water Treatment Plant until my position as Senior Mechanic becomes permanent, I am holding that position now in the provisional status.

Thank you in advance for your consideration of this request.

Very truly yours ,

Earl H Cottrell

NORTH TONAWANDA N.Y.
2014 APR -8 AM 10:21
CITY CLERK'S OFFICE
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