

**TO: Honorable Mayor & Common Council  
President Rizzo  
Aldermen Zadzilka, Braun, Schwandt, Pecoraro**

**FROM: Daniel R. Quinn, City Clerk-Treasurer**

**RE: Agenda for regular session TUESDAY, NOVEMBER 17, 2015 6:30PM**

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

**COMMUNICATIONS FROM CITY OFFICIALS**

- II.1 Attorney - Re: Tentative Contract Agreement between the City of North Tonawanda & the NT Police Department.**
- II.2 Attorney - Re: Proposed renewal of Concessionaire agreement between the City of North Tonawanda and the Fairways at Deerwood, Inc.**
- VII.1 Accountant - Re: Payment of the Abstract of Claims dated November 17, 2015.**
- VII.2 Accountant - Re: Award of Contract for the administration of the City's Deferred Compensation Plan.**
- XVI. Youth, Recreation & Parks - Re: Renewal agreement between the City of North Tonawanda and Diane Sheehan for the Youth Court and First Offender services.**
  
- XXV. Monthly Reports**
  - .1 Clerk-Treasurer**



# City of North Tonawanda

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

RECEIVED  
CITY CLERK'S OFFICE

2015 NOV 12 PM 3:00

NORTH TONAWANDA N.Y.

NOV 17 2015

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

SHAWN P. NICKERSON  
CITY ATTORNEY

KATHERINE D. ALEXANDER  
ASSISTANT CITY ATTORNEY

November 13, 2015

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

Re: Tentative Agreement with NT PBA

Dear Honorable Body:

The City and NTPBA met on a number of occasions to negotiate a collective bargaining agreement. Their current agreement is set to expire at the end of 2015. I have attached a copy of the tentative agreement and hereby summarize the amendments:

1. §1.2.1: It would be a 5 year agreement, covering 2016-2020
2. §1.2.3: Updating the modification section to the new contract dates
3. §1.4.2: Creates a definition for "Time Off"
4. §7.11 Salary Schedule: The Salary Increases will be as follows:
  - a. 2016- 2.25%
  - b. 2017-2.0%
  - c. 2018-2.0%
  - d. 2019-2.0%
  - e. 2020-2.0%
5. §7.11(4): Field Training Officers shall receive an additional Twenty-five (\$25.00) per shift.
6. §7.14(g): An employee performing extra duties requiring specialized training and/or skills shall be compensated annually with a lump sum payment of Three Hundred Sixty Dollars (\$360.00). . .(continue remainder of section)
7. §7.16: Shift Differential:
  - a. 3:00PM to 11:00PM shift-increase by \$.05/hour
  - b. 11:00PM to 7:00AM shift-increase by \$.05/hour
  - c. Eliminate Shift Differential Payment to Relief Captain and Relief Lieutenant
8. §7.31: As assigned by the Lieutenant, on each shift the officer assigned to the north car shall begin their shift one (1) hour later and shall therefore end their shift one (1) hour later
9. §7.34 Senior Desk Officer: Increase assignment amount by \$5.00 to \$25.00/shift
10. §7.36(c): Creates scheduling guidelines for relief officers
11. §9.22 Vacation: Clarifies Vacation time usage: Employees shall not be entitled to vacation pay for unused vacation time if the reason for not taking the vacation time is for non-work related injury or illness.
12. §10.22/10.23: Sick Leave Credits

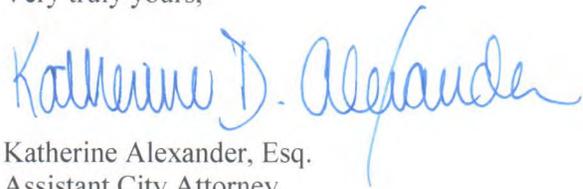
- a. Allows for Union Employees to accumulate more than 200 Sick Days. The Contract will still limit payment/credit at retirement to 200 days as in the current contract. The extra sick days above 200 will be credited to the Union's sick bank.
- 13. §12.12 Health Insurance: ALL PBA members shall now contribute a portion of monthly premiums for health insurance as follows:
  - a. Employees hired before January 1, 2004 shall pay \$50/pay for family or \$17/pay for single coverage (currently not paying anything) until separation
  - b. Employees hired between January 1, 2004 and January 1, 2009 will pay 25% for 6 years, 10% for four years and upon their 10<sup>th</sup> anniversary they shall pay \$50/pay for family or \$17/pay for single coverage until separation
  - c. Employees hired after January 1, 2009 will continue to pay their current rate of 25% for 6 years and then 10% for the remainder of their employment.
- 14. §12.12(c)(i) Dental Plan: Increase the amount from \$19,000.00 to \$25,000.00
- 15. §12.13(a) Optical Plan: Increase the amount from \$11,000.00 to \$15,000.00
- 16. §12.52 Medical Waiver: Employees wishing to waive the cost of medical coverage would be eligible to receive the sum below based upon the number of officers waiving the cost of medical insurance for the period of January 1 through December 31 in their pay check on the first payday in December, as a modification to wages (subject to taxes).

# of Officers	Amount
9 and below	\$1,500.00
10-14	\$3,000.00
15+	\$4,500.00

- 17. §13.2 Educational Benefits: Change to Read:
  - a. For any four (4) year degree from an accredited institution of higher learning in the specific field of Criminal Justice, an adjustment to salary of a lump sum payment of Five Hundred Dollars (\$500.00)
  - b. For any two (2) year degree or any other four year degree (bachelor degree) a payment of Two Hundred Fifty Dollars (\$250.00)
- 18. §13.31 The parties agreed that a mandatory drug testing policy will be negotiated and implemented no later than January 1, 2017. This time frame may be extended by the mutual agreement of the parties. If the parties reach an impasse on the substance of the policy, either party may refer this matter to the interest arbitration panel.

The NTPBA has already ratified the tentative agreement. If you concur with the agreement, please authorize the Mayor to sign the amended collective bargaining agreement.

Very truly yours,



Katherine Alexander, Esq.  
Assistant City Attorney

City of North Tonawanda

AND

North Tonawanda PBA

**THE CITY AGREES TO THE FOLLOWING PROPOSALS**

- §1.21 Term of Agreement: The term of this agreement begins at 12:01 A.M., January 1, 2016 and continues until midnight on December 31, 2020 or until a new contract is signed.
  - City Proposal #1/PBA Proposal #1
- §1.23 If either party desires to modify this Agreement, it shall give official notice thereof to the other party not earlier than May 1, 2020, nor later than June 1, 2020.
  - City Proposal #2
- §7.11 Compensation: Effective on the dates below, the schedule of annual salaries shall be as follows: It is directed that the salaries of Police Officers be increased effective January 1, 2016, (2.25%); January 1, 2017 (2%); January 1, 2018 (2%); January 1, 2019 (2%); January 1, 2020, (2%) said raises to be applied equally across the board as follows:
  - City #3/PBA #2
- §7.16 Shift Differential: In addition to the regular rate of pay, police officers shall be paid a shift premium as follows:
  - 3:00 P.M. to 11:00 P.M shift- **thirty-five cents (\$.35)** per hour for each hour worked
  - 11:00 P.M. to 7:00 A.M. shift – **forty-five cents (\$.45)** per hour for each hour worked
  - Deleted as not relevant
    - i. City #4/PBA #4
- §7.34 The position of desk officer shall be filled by the most senior, qualified police officer willing to do the work. The desk officer shall receive an additional **twenty-five dollars (\$25.00)** per shift.
  - PBA #6/City #5
- §7.36(c) One relief lieutenant assigned to the day shift; one relief lieutenant assigned to the afternoon shift and one relief lieutenant assigned to the midnight shift.
  1. **OIC and relief lieutenant’s positions decided by seniority bidding**
  2. **12 “quick returns” (less than 16 hours off between shifts) per year allowed**
  3. **Notice of reassignments to be given prior to the first of each month for the following month or overtime will be paid.**
  - PBA #12/City #5
  - Should the PBA agree to the City’s proposed language for 7.36(c) the City will agree to PBA #5-which add a definition for time off
- §1.42(f) “Time off” means anytime an employee is on authorized leave, credited time off or regular day off provided herein, the shifts on either side of said leave shall be

considered as part of the time off and an employee shall not be required to work unless in an emergency and compensated according to the applicable overtime provisions contained herein. (preventing overtime is not an emergency)

- PBA #5
- The City's acceptance of this language is contingent upon the PBA accepting the City's proposed amendment to PBA #12 (CBA Section 7.36(c))
- §9.22 Employees shall not be entitled to vacation pay for unused vacation time if the reason for not taking the vacation time is for a non-work related injury or illness.
  - City #6
- Sick Leave Credits (as amended)
  - 10.22 A total of 200 Sick Leave Credits may be accumulated for payment under Section 10.23 and for credits pursuant to Sect. 341-j. Such accumulation shall include sick leave credits accumulated by an employee prior to the effective date of this agreement. Should an employee accumulate sick days above 200, all remaining days above 200 shall be credited to the sick bank upon retirement.
  - 10.23 Effective January 1, 2016, upon termination of employment, an officer or his estate shall be paid fifty percent (50%) of the accumulated sick leave up to a maximum number of 200 days pursuant to Section 10.22. To be eligible for said payment, an officer must:
    - 1) Have completed ten (10) years of service with the North Tonawanda Police Department and
    - 2) Said termination must not be for just cause. §12.12 Insurance.
  - The City's acceptance of this language is contingent upon PBA's acceptance of the City's health insurance proposal
- Medical Insurance §12.12

In accordance with the present practice, the Employer shall continue to provide a Blue Cross hospital and medical insurance policy for each employee as listed below. ~~For employees hired after January 1, 1993, said employee will be required to contribute the cost of twenty five percent (25%) of the cost of such insurance to the City of North Tonawanda by way of payroll deduction spread equally over the entire year.~~

~~Said new hires will be required to pay this twenty five (25%) by payroll deduction for a period of three (3) years from the date of their hire. Once said employee's reach their third anniversary date they shall be entitled to fully paid coverage without any contribution on their part.~~

~~As of 10/24/01, new employees will only be eligible for an HMO. Although new employees may still choose Blue Cross/Blue Shield, the new employees have to pay the difference between the premium for Blue Cross/Blue Shield and the highest HMO premium from the City's available plan.~~

For employees hired **before January 1, 2004**, said employee will be required to contribute the cost of **\$50 per pay out of pocket for 24 pays for family coverage or \$17.00 per pay out of pocket for 24 pays for single coverage** toward the cost of such insurance to the City of North Tonawanda by way of

payroll deduction spread equally over the entire year until retirement. Once said new employee retires they shall be entitled to fully paid coverage without any contribution on their part.

For employees hired ~~after~~ **between** January 1, 2004, **and January 1, 2009** said employee will be required to contribute the cost of twenty-five percent (25%) of the cost of such insurance to the City of North Tonawanda by way of payroll deduction spread equally over the entire year for a total of six years (6) from the date of their hire. Said new employee will be required to contribute ten percent (10%) of the cost of such insurance to the City of North Tonawanda by way of payroll deduction spread equally over the entire year for additional four (4) years. Once said new employee reaches their tenth anniversary date they shall ~~be entitled to fully paid coverage without any contribution on their part~~ be required to contribute the cost of **\$50 per pay out of pocket for 24 pays for family coverage or \$17.00 per pay out of pocket for 24 pays for single coverage** toward the cost of such insurance to the City of North Tonawanda by way of payroll deduction spread equally over the entire year until retirement. **Once said employee retires they shall be entitled to fully paid coverage without any contributions on their part.**

For employees hired after January 1, 2009, said employee will be required to contribute the cost of twenty-five percent (25%) of the cost of such insurance to the City of North Tonawanda by way of payroll deduction spread equally over the entire year for a total of six years (6) from the date of their hire. Said new employee will be required to contribute ten percent (10%) of the cost of such insurance to the City of North Tonawanda by way of payroll deduction spread equally over the entire year until retirement. Once said new employee retires they shall be entitled to fully paid coverage without any contribution on their part.

. . . (rest of section)

- City 8/PBA 7 (amendment)
- §12.12(c)(i) Effective January 1, 2016, the City shall tender an amount of **twenty-five thousand dollars (\$25,000.00) each year to the NTPBA Union Members** to be used toward the payment of dental bills as set forth herein. An excess remaining in said account shall be applied toward the payment of dental bills as set forth herein, in future years pursuant to the continuing administration of this dental plan.
  - PBA #8/City #9 (as amended by PBA)
- §12.13(a) Effective **January 1, 2016**, the City shall tender an amount of **Fifteen Thousand Dollars (\$15,000.00) each year to the NTPBA Union Members** to be used toward the payment of optical bills as set forth herein. An excess remaining in said account shall be applied toward the payment of optical bills as set forth herein, in future years pursuant to the continuing administration of this optical plan.
  - PBA #9/City #10 (as amended by PBA)
- §12.52 Employees wishing to waive the cost of medical coverage would be eligible to receive the sum below based upon the number of officers waiving the cost of medical

insurance for the period of January 1 through December 31 in their pay check on the first payday in December, as a modification to wages (subject to taxes).

# of Officers	Amount
9 and below	\$1,500.00
10-14	\$3,000.00
15+	\$4,500.00

- PBA #14/City #13
- §13.2 Educational Benefits
  - (1) For any four (4) year degree from an accredited institution of higher learning in the specific field of Criminal Justice, an adjustment to salary of a lump sum payment of Five Hundred Dollars (\$500.00)
  - (2) For any two (2) year degree or any other four year degree (bachelor degree) a payment of Two Hundred Fifty Dollars (\$250.00)**
- PBA #13/City #14
- §13.31 The parties agreed that a mandatory drug testing policy will be negotiated and implemented no later than January 1, 2017. This time frame may be extended by the mutual agreement of the parties. If the parties reach an impasse on the substance of the policy, either party may refer this matter to the interest arbitration panel.
  - City #15
- §7.14(g). An employee performing extra duties requiring specialized training and/or skills shall be compensated annually with a lump sum payment of **Three Hundred Sixty Dollars (\$360.00)**. . .(continue remainder of section)
  - PBA #16
- §7.31. As assigned by the Lieutenant, on each shift the officer assigned to the north car shall begin their shift one (1) hour later and shall therefore end their shift one (1) hour later
- **§7.11(4) Field Training Officers shall receive an additional Twenty-five (\$25.00) per shift.**
  - PBA Proposal #3
- All other proposals not mentioned in this package are deemed withdrawn/denied.

# 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

11:2  
NOV 17 2015

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

November 12, 2015

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

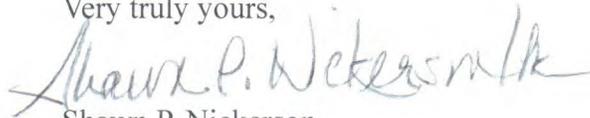
RE: Proposed Renewal of Concessionaire Agreement between City of North  
Tonawanda and The Fairways at Deerwood, Inc.

Dear Honorable Body:

Attached, for your consideration, is a proposed Renewal Concessionaire Agreement between the City of North Tonawanda and The Fairways at Deerwood, Inc. The concessionaire is exercising its option to renew under the existing agreement between the parties dated February 3, 2011. The term of this renewal agreement is for ten years, from January 1, 2016, through December 31, 2026, with an option to renew.

Should your Honorable Body concur, please pass a resolution to approve the concessionaire agreement for signature by the Mayor, subject to any further review by the City Attorney.

Very truly yours,



Shawn P. Nickerson  
City Attorney

SPN/lk  
Att.

NORTH TONAWANDA, N.Y.

2015 NOV 13 AM 8:04

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# City of North Tonawanda

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

VII.1

NOV 17 2015

MARK W. DOTTERWEICH  
CITY ACCOUNTANT

AMANDA L. REIMER  
STAFF ACCOUNTANT

TELEPHONE  
(716) 695-8545

FAX  
(716) 695-8573

November 12, 2015

Honorable Arthur G. Pappas, 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 **November 17, 2015**, 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

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2015 NOV 12 AM 11:20  
NORTH TONAWANDA N.Y.



# City of North Tonawanda

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

VII.2

NOV 17 2015

MARK W. DOTTERWEICH  
CITY ACCOUNTANT  
markdot@northtonawanda.org

TELEPHONE  
(716) 695-8545

FAX  
(716) 695-8573

November 12, 2015

AMANDA L. REIMER  
STAFF ACCOUNTANT  
amandarei@northtonawanda.org

Arthur G. Pappas, Mayor  
and Common Council  
City Hall  
North Tonawanda, New York 14120

Dear Honorable Body:

Please be advised that the City of North Tonawanda currently administers a Deferred Compensation Model Plan for the employees of the Municipality. The Deferred Compensation Committee has advertised for Requests for Proposal in the New York State Register and received proposals from six firms.

The committee's consultant, Generation Capital Management, has reviewed the top three proposals for the administration of the City's Deferred Compensation Plan for a five year contract period. The committee voted to accept the recommendation of Generation Capital Management and accept the proposal from the *Lincoln Financial Group* as the Administrative Services Agency and Financial Organization pursuant to section 9003 of Subtitle II, Title 9 NYCRR.

Accordingly, please adopt the attached resolution and authorize the Mayor to execute it.

Very truly yours,

Mark Dotterweich  
City Accountant

MWD  
Attachment

NORTH TONAWANDA N.Y.

2015 NOV 12 AM 11:19

CITY CLERK'S OFFICE  
RECEIVED

Common Council Resolution

**Deferred Compensation Plan Administrator Award of Contract**

**WHEREAS**, the City of North Tonawanda did establish a Deferred Compensation Plan for employees, and

**WHEREAS**, the Deferred Compensation Committee did accept and review proposals for the administration of the Deferred Compensation Plan for a five-year contract period as stipulated in Section 9003 of Subtitle II, Title 9 NYCRR, and

**WHEREAS**, the Deferred Compensation Committee does recommend the award of such contract to *Lincoln Financial Group* as Administrative Services Agency and Financial Organization pursuant to section 9003 of Subtitle II, Title 9 NYCRR, and

**WHEREAS**, the Deferred Compensation Committee does recommend that *Lincoln Financial Group Trust Company* act as trustee.

NOW, THEREFORE, BE IT

**RESOLVED**, that the City of North Tonawanda adopts the "Model Plan" with an effective date of January 1, 2002 including amendments through August 26, 2011. Also it is further

**RESOLVED**, that the Mayor of the City of North Tonawanda hereby is directed to execute all necessary documents to contract with *Lincoln Financial Group* for administrative, financial, and trustee services for the City of North Tonawanda Deferred Compensation Plan for the period April, 2016 or as soon thereafter as possible, through March, 2021.

**IN WITNESS WHEREOF**, the undersigned has executed this Resolution in Niagara County, New York this November 17, 2015, and directed that it be filed as appropriate.

---

Arthur G. Pappas  
Mayor

**NORTH TONAWANDA**  
**Department of**  
**Youth, Recreation, Parks & Senior Citizens**

Norman L. Keller Building  
500 Wheatfield St.  
North Tonawanda, New York 14120  
(716) 695-8520    ntparksrecreation@wny.twcbc.com

Director: Patricia A. Brosius



November 10, 2015

The Honorable Mayor, Arthur Pappas and Common Council Members  
City Hall  
216 Payne Ave.  
North Tonawanda, New York 14120

Dear Honorable Mayor Pappas and Common Council Members;

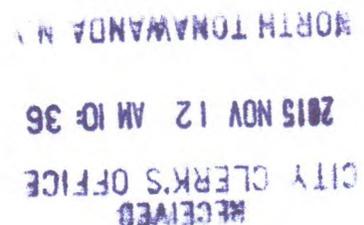
Please review and approve for signing the attached renewal agreement between Ms. Diane Sheehan and the City of North Tonawanda. Ms. Sheehan provides the Youth Court and First Offender services to our department as an Independent Contractor. The agreement will allow these services to continue through December 31, 2016.

City Attorney, Shawn Nickerson has received the agreement and will forward it to the Mayor's office for the required approval and notarized signature.

Thank you.

Sincerely,

Patricia A. Brosius  
Director of Youth, Recreation & Parks





NOV 17 2015

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Minor Sales	Certified Copies - Marriage	14	140.00
		<b>Sub-Total:</b>		<b>\$140.00</b>
A1550	Minor Sales	Public Pound Fee	6	150.00
		<b>Sub-Total:</b>		<b>\$150.00</b>
A1603	Misc. Fees	Birth Certificates	51	490.00
		Death Certificates	103	1,030.00
		Deaths Recorded	18	0.00
		Geneology Search	1	11.00
		Replacement Death Certificates	3	3.00
		<b>Sub-Total:</b>		<b>\$1,534.00</b>
A2110	Planning & Zoning Fees	Terrace Park. Permit	2	10.00
		<b>Sub-Total:</b>		<b>\$10.00</b>
A2501	Permit Fees	Christmas Tree Permit	1	1.00
	Snowplow Permit	Snowplow Permit	7	285.00
		<b>Sub-Total:</b>		<b>\$286.00</b>
A2505	Marriage License Fee	Marriage License Fee	9	157.50
		<b>Sub-Total:</b>		<b>\$157.50</b>
A2506	Conservation	Conservation	20	112.09
		<b>Sub-Total:</b>		<b>\$112.09</b>
A2508	Miscellaneous	Miscellaneous	1	0.00
		<b>Sub-Total:</b>		<b>\$0.00</b>
A2540	Racing & Wagering Fees	Bingo Proceeds	12	83.21
		<b>Sub-Total:</b>		<b>\$83.21</b>
A2542	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	101	606.00
		Female, Unspayed	7	84.00
		Male, Neutered	65	390.00
		Male, Unneutered	13	156.00
		Replacement Tags	2	6.00
		<b>Sub-Total:</b>		<b>\$1,242.00</b>

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 2015 NOV -2 AM 3:19  
 NORTH TONAWANDA N.Y.

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Total Local Shares Remitted:</b>	<b>\$3,714.80</b>
Amount paid to:	New York State Department of Health			202.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			226.00
Amount paid to:	NYS Environmental Conservation			1,918.91
<b>Total State, County &amp; Local Revenues:</b>		<b>\$6,062.21</b>	<b>Total Non-Local Revenues:</b>	<b>\$2,347.41</b>

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.


11/2/15

City Clerk-Treasurer
Date

# City of North Tonawanda

DANIEL R. QUINN  
City Clerk-Treasurer  
danquinn@northtonawanda.org

Lori Swartz  
Assistant City Clerk

Denise Proefrock  
Assistant City Treasurer

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

XXV:1  
NOV 17 2015

RECEIVED  
CITY CLERK'S OFFICE  
Treasurer's Office: (716) 695-8575  
Clerk's Office: (716) 695-8555  
Fax: (716) 695-8557

2015 NOV 10 PM 1:49

NORTH TONAWANDA, N.Y.

11/13/2015

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 October 2015.

## General Fund

Balance Fwd - Checking	294,436.09
Balance Fwd - Money Market	11,889,824.33
Investments Matured	0.00
Receipts for the month	1,071,619.39
Investments	0.00
Warrants Drawn	(2,109,234.45)
	<hr/>
	\$11,146,645.36

## Sewer Fund

Balance Fwd - Checking	611,154.88
Balance Fwd - Money Market	1,085,476.04
Investments Matured	0.00
Receipts for the month	66,846.53
Investments	0.00
Warrants Drawn	(276,719.09)
	<hr/>
	\$1,486,758.36

## Water Fund

Balance Fwd - Checking	637,052.32
Balance Fwd - Money Market	2,036,426.03
Investments Matured	0.00
Receipts for the month	34,201.36
Investments	0.00
Warrants Drawn	(135,053.25)
	<hr/>
	\$2,572,626.46

## Trust & Agency Fund

Balance Fwd - Checking	354,641.38
Receipts for the month	95,159.72
Warrants Drawn	(119,605.81)
	<hr/>
	\$330,195.29

## Capital Construction Fund

Balance Fwd - Checking	214,720.16
Balance Fwd - Money Market	1,009,739.86
Investments Matured	0.00
Receipts for the month	62.13
Investments	0.00
Warrants Drawn	(343,756.74)
	<hr/>
	\$880,765.41

## Community Development Fund

Balance Fwd - Checking	316,396.99
Receipts for the month	0.00
Warrants Drawn	(89,581.09)
	<hr/>
	\$226,815.90

## Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	228,323.00
Warrants Drawn	(228,323.00)
	<hr/>
	\$0.00

## Housing Rehabilitation Fund

Balance Fwd	10,658.00
Receipts for the month	0.00
Warrants Drawn	0.00
	<hr/>
	\$10,658.00

## Home Rehabilitation Fund

Balance Fwd	41,193.56
Receipts for the month	0.00
Warrants Drawn	0.00
	<hr/>
	\$41,193.56

**Section 108 Fund**

Balance Fwd	5,655.99
Receipts for the month	908.97
Warrants Drawn	0.00
	<hr/>
	\$6,564.96

Respectfully submitted,



Daniel R. Quinn  
City Clerk - Treasurer

cc: M. Dotterweich

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

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

CFO - A

NOV 17 2015



Established 1876

November 4, 2015

Honorable Arthur PDappas, Mayor  
Honorable Common Council  
c/o City Clerk, City Hall  
216 Payne Ave.  
North Tonawanda, NY 14120

Re: Removal from Fire Roll

Dear Mayor and Council:

The members of Columbia Hook & Ladder Co. No. 1, Inc.,  
sadly request that you remove from the North Tonawanda Fire  
Department Volunteer Fire Roll the name of -

**Donald G. Lichtenberger**

Don Lichtenberger passed away October 15, 2015. He  
joined Columbia Hook & Ladder December 7, 1955, and served  
59 years, 10 months, and 8 days until answering his  
Final Alarm.

Very truly yours,  
COLUMBIA HOOK & LADDER CO. No. 1, INC.

A handwritten signature in blue ink, appearing to read "David L. Evans". The signature is fluid and cursive.

David L. Evans  
Recording Secretary

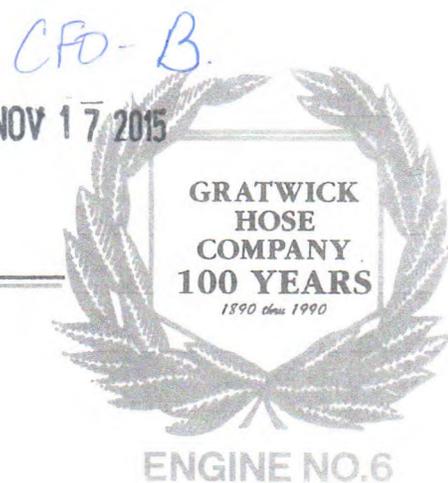
cc: Fire Chief John Lapham

RECEIVED  
CITY CLERK'S OFFICE  
2015 NOV -6 AM 9:28  
NORTH TONAWANDA NY

# Gratwick Hose Company, Inc.

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

NOV 17 2015



November 9, 2015

Honorable Mayor and

Common Council:

Please remove the names of Joseph L. Rydzik and William M. Manth from the Fire Rolls.

Thank you.

David A. Rogge

Membership Secretary

RECEIVED  
CITY CLERK'S OFFICE  
2015 NOV -9 AM 11:44  
NORTH TONAWANDA, N.Y.

CFO - C  
NOV 17 2015

**KATHY PARADOWSKI**  
**P.O. BOX 1075**  
**NORTH TONAWANDA, NY 14120**  
**716-913-1793**

November 11, 2015

To The City of North Tonawanda,

I am writing to request use of Gratwick Riverside Park for an event on August 20, 2016. The event will tentatively be called Brews On The Water, and it is a beer and wine tasting event. The radio station involved is Entercom Buffalo, LLC. Hours of operation are 1pm – 8pm. Activities happening during the tasting include local bands, food vendors, and games.

This event will be the first of its kind in the area and will draw attendance of approximately 6,000 people. The City of North Tonawanda will be included in the advertising on the radio and will bring a big revenue stream to the area the day of the event and beyond.

I hope you will consider Brews on the Water for the North Tonawanda area. Please do not hesitate to contact me if any other information is needed.

Respectfully,

Kathy Paradowski

RECEIVED  
CITY CLERK'S OFFICE  
2015 NOV 12 PM 12:21  
NORTH TONAWANDA, NY

Winter Walk of the Gateway Cities Committee

C/O Downtown Merchants Association

34 Webster Street

North Tonawanda, NY 14120

NOV 17 2015

CFO-D

City Clerk Daniel P. Quinn  
216 Payne Ave  
N Tonawanda NY 14120

10/29/2015

Mr. Quin:

The Downtown Merchants Association of North Tonawanda would like permission to hold our annual Winter Walk on Webster Street on Saturday, December 5, 2015.

The Winter Walk Committee has arranged, with Sweeney Hose of North Tonawanda, for vintage fire truck rides instead of the hay wagons we have used in the past. The route remains the same, on Main and Broad Streets in Tonawanda, and Webster Street in North Tonawanda.

Because we are using a fire truck instead of the hay wagons, we do not feel that we will need an Auxiliary Police car and driver to follow the truck. The fire truck will be running from 10 am to 4 pm on December 5<sup>th</sup>.

We have also arranged for a Petting Zoo and to accommodate that event, we request the closing of Tremont Street from Webster to the exit of Gateway Apartments. This is the same area we've used each year. The Petting Zoo is scheduled for 11 am to 3 pm on December 5<sup>th</sup>.

It has also come to our attention that the Riviera Theatre has a 2 pm matinee that afternoon. Because of the closure of Tremont Street, we are requesting Auxiliary Police to aid in traffic direction around the street closure.

Thank you for your consideration.

Sincerely



Heather Kalisiak,

Winter Walk Committee Chair

CC: Mayor Arthur G. Pappas

NORTH TONAWANDA NY

2015 OCT 32 PM 10:55

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CITY CLERK'S OFFICE

