

**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, SEPTEMBER 15, 2015 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 AUGUST 19, 2015

- 1) Legal Notice – Bids for 2015 Storm Sewer Separation-Belling Place – Engineering Department**

COMMUNICATIONS FROM CITY OFFICIALS

- | | | | |
|--------------|-----------------------------------|----------|---|
| II. | Attorney | - | Re: Rental agreement between NT School District and the City of North Tonawanda for use of space at Grant Elementary School. |
| III.1 | Clerk-Treasurer | - | Re: Removal of parcel from In Rem proceeding. |
| III.2 | Clerk-Treasurer | - | Re: Removal of High Bidder from City Owned In-Rem Auction Properties. |
| III.3 | Clerk-Treasurer | - | Re: Special Permit Fee for Mini Micro Cell Towers. |
| VI. | Wastewater Treatment Plant | - | Re: Award of bid for Aluminum Sulfate. |
| VII.1 | Accountant | - | Re: Payment of the Abstract of Claims dated September 15, 2015. |
| VII.2 | Accountant | - | Re: Budgetary Transfer |

XXV. Monthly Reports

.1 Clerk-Treasurer .2 Senior Center

COMMUNICATIONS FROM OTHERS

- A.**
Erin DeVantier - **Re: Permission to hold a block party on Meadowbrook from Harvard to Cambridge on Saturday September 19, 2015.**
- B.**
Maurie Dewey - **Re: Permission to hold "Block-Toberfest" on Christiana Street between Falconer and Bryant Street on September 26, 2015.**
- C.**
WNY Boot Camp Foundation - **Re: Permission for the Heroes Run Race to enter into North Tonawanda November 7, 2015.**

Respectfully submitted,



**Daniel R. Quinn
City Clerk-Treasurer**

SEP 15 2015

RECEIVED
CITY CLERK'S OFFICE

2015 AUG 31 AM 9:45

NORTH TONAWANDA N.Y.

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

Janet M. Slipko, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

NIAGARA GAZETTE

A newspaper published in the County and State aforesaid,
and that the annexed printed legal # 154165
was printed and published in said paper on the following dates:

08/19/2015

Janet M. Slipko

Principal Clerk

Subscribed and sworn to before me this
8-26-15

Teresa L. McCarthy
Teresa L. McCarthy 02/26/2018

Notary Public Expiration Date

Teresa L. McCarthy
Notary Public, State of New York
No. 01MC4962698
Qualified in Niagara County
Commission Expires Feb. 26, 2018

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

SEP 15 2015

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

September 9, 2015

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

RE: Proposed Renewal of Rental Agreement between North Tonawanda City School District and City of North Tonawanda for the Use of Space in Grant Elementary School

Dear Honorable Body:

Attached, for your consideration, is a proposed Rental Agreement to allow for City of North Tonawanda use of certain space in the Grant Elementary School building for Youth Center programming. The term of the agreement is one year, from October 1, 2015 through September 30, 2016, and the annual rental to be paid by the City is \$10,000.

Should your Honorable Body concur, please pass a resolution accepting the to approve the rental 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 SEP -9 PM 1:51

RECEIVED
CITY CLERK'S OFFICE

RENTAL AGREEMENT

THIS IS A RENTAL AGREEMENT, entered into the ___ day of August, 2015, between **North Tonawanda City School District**, a municipal corporation organized and existing under the laws of the State of New York with its main office located at 176 Walck Road, North Tonawanda, New York, the OWNER ("District"), and **City of North Tonawanda** ("Tenant").

WHEREAS, the District and Tenant wish to enter into a mutual agreement whereby for various considerations, the Tenant shall be allowed to rent and use, subject to all of the following terms and conditions, certain portions of the premises known as the Grant Elementary Building located at Grant Street, North Tonawanda, New York (the "Building"). The parties agree as follows:

I. TERM

Rental of the premises described herein shall commence on October 1, 2015 and shall terminate on September 30, 2016, unless terminated as provided in this agreement.

II. DESCRIPTION OF PREMISES TO BE RENTED AND INTENDED USE

1. The premises to be rented under this Agreement is as follows: Grant Elementary Building, Rooms: 121, 124, 129a, 129b, 129c, 130, and 132. Room 125 to be used based on availability. Tenant will keep rented areas clean.

2. The Tenant intends to use the premises for the City of North Tonawanda Youth Center.

III. CONSIDERATION FOR USE OF PREMISES

1. RENT

a) Rent for the aforesaid premises shall be as follows:

Year 1 - \$10,000 annually

The Tenant agrees to pay to the District the total sum of \$10,000, payable after execution of lease agreement. Rent not paid within 30 days of the signed agreement shall constitute a default, entitling District to terminate under Section VI.1.

b) Rent shall be paid to North Tonawanda City School District (NTCSD), Attn: Treasurer, 176 Walck Road, North Tonawanda, New York, 14120.

c) Tenant shall pay District extra, per room for the months of June through September for each room in which Tenant installs (at Tenant's cost) window air conditioning units ("A/C Cost"). This payment is due payable on June 1st of each year. (\$cost per room x #months x #rooms). (Rate is \$300.00 per room).

d) Rental payments include heat, electricity and water. In the event there is an increase in the costs related to the usage of heat, electricity and/or water over the total of such costs in the previous year, Landlord shall provide tenant with documentation as to said increase. Tenant shall reimburse Landlord within ninety (90) days of receipt of such documentation.

2. SECURITY DEPOSIT

a) Upon signing an original Agreement, Tenant paid District \$ -0- to be held by the District as a security deposit and the sum of \$ -0- to be held by the District as a key deposit.

b) The security deposit shall be returned to Tenant upon delivery of premises to District in broom clean condition, reasonable wear and tear excepted.

IV. LIMITATION AS TO USE AND SUBLETTING

1. The premises to be used by Tenant shall be used solely for the purpose or purposes indicated in the above Intended Use clause and for the incidental purposes related thereto during the period of this Agreement.

2. Tenant shall make no additions, alterations or improvements to the premises without written permission from the District Board of Education or its designee, the Assistant Superintendent for Administrative Services. Tenant shall reimburse the District for any damage, excepting normal wear and tear, to the premises resulting from the use of premises by Tenant, its customers, employees or agents.

3. Tenant may not assign or sublease the premises to anyone else without the written permission of the District's representative, which may be withheld for any reason.

V. INDEMNIFICATION AND INSURANCE REQUIREMENTS TO BE PROVIDED BY TENANT

Tenant shall provide satisfactory evidence to the Assistant Superintendent for Administrative Services of the existence of a public liability policy. See attached Certificate of Insurance for current coverage amounts. Further, the Tenant agrees to save the District harmless and to indemnify it from any liability for any damage resulting from the negligence or other actions of Tenant, its employees or agents.

The City of North Tonawanda must name the North Tonawanda City School District as an additional insured.

VI. TERMINATION OF AGREEMENT

1. VIOLATION. In the event of the violation by Tenant of any clause of the Agreement, or condition contained herein, the District shall have the right at the District's election to:

a) Give three (3) days written notice to Tenant to correct any violations of the Agreement.

b) To declare Tenant in violation of this Agreement and to terminate this Agreement. As a result of such violation, Tenant shall then vacate the premises within sixty (60) days or as otherwise agreed between parties.

c) To institute any necessary legal proceedings to evict the Tenant based upon the termination of the Agreement Tenant's subsequent holding over and failure to vacate the premises.

d) To recover cost of repairs, brokers fees, reasonable attorney fees and court costs and disbursements incurred in any legal proceeding brought by the District to secure the removal of Tenant from the premises.

2. BALANCE OF RENT. If the Agreement is terminated, the balance of rent for the unexpired term shall be due and payable. The District may re-rent the premises at its sole discretion.

3. EARLY TERMINATION DUE TO CHANGE IN DISTRICT NEEDS. The District hereby reserves the right to cancel the Agreement upon ninety (90) days written notice to Tenant after a determination by the District administration that there has been some change that substantially affects the needs or requirements of the district or the community in which it is located. The District will have the sole responsibility as to what defines "substantially affects the needs or requirements of the district or the community" ("Early Termination").

VII. NOTICE TO PARTIES

Any notice mailed, addressed to Tenant at City Hall, 216 Payne Avenue, North Tonawanda, New York 14210, or delivered to Tenant, shall be notice hereunder by the District. Any notice mailed or delivered to the North Tonawanda City School District, 176 Walck Road, North Tonawanda, New York 14120, Attn: District Clerk, shall be notice hereunder by Tenant.

VIII. IMPROVEMENTS, MAINTENANCE AND REPAIR

1. Tenant shall be responsible for cleaning and maintaining the interior space of the premises it leases. District shall be responsible for maintenance to exterior portions of the Building as well as any common areas of interior space within the Building not otherwise leased by Tenant.

2. Tenant will be charged for the cost of all labor and materials for all items of repair and maintenance necessitated by the actions of Tenant, its agents, servants, or employees and which are determined by the District not to have been reasonable wear and tear.

3. Tenant shall be solely responsible for obtaining and maintaining any licenses, approvals, or permits necessary to operate its business.

IX. RIGHT OF ENTRY

The District reserves the right to enter the rented premises at reasonable times during business hours or otherwise, in the event of an emergency, for inspection, or for any purposes connected with the District's rights and obligations under this Agreement. The District shall also

have the right to show the premises to prospective tenants during the last three (3) months of the term of the Agreement.

X. CONTENTS OF AGREEMENT

This Agreement shall constitute the entire agreement between the parties and may not be changed, altered, or amended except by the further written agreement of the parties.

DISTRICT

NORTH TONAWANDA CITY SCHOOL DISTRICT

By: Gregory J. Woytila
Gregory J. Woytila, Superintendent

Date: 8/27, 2015

TENANT

City of North Tonawanda

By: _____

Date: _____, 2015

GUARANTY

The undersigned personally guarantees payment and performance of the obligations of Tenant under this Lease. District need not exhaust all remedies against Tenant before seeking to collect from the undersigned.

Address

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

SEP 15 2015

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

September 1, 2015

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:

182.78-2-31 190 Schenck Street Jack Cinquino

Therefore, please pass the necessary resolution withdrawing this parcel from the appropriate In Rem foreclosure proceeding.

Thank you for your cooperation.

Very truly yours,



Daniel R. Quinn
City Clerk-Treasurer

cc: Shawn Nickerson, City Attorney

NORTH TONAWANDA N.Y.

2015 AUG 31 AM 8:03

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CITY CLERK'S OFFICE

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

III.2
SEP 15 2015

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

September 10, 2015

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

Re: Removal of High Bidder from City Owned In-Rem Auction Properties

Dear Honorable Body:

The high bidder for 191 Miller Street and 437 Kohl Street has decided to withdraw his bids for the aforementioned properties. I am requesting that the Council withdraw their approval for the sale of those properties to Scott & Victoria Kitchen of 234 Spaulding Street, North Tonawanda. The second highest bidder Donald Wagner, 190 East Avenue North Tonawanda has been contacted and would like to purchase 191 Miller Street. Mr. Wagner's total bid amount was \$12,000, so I am requesting your honorable body approve the sale of 191 Miller Street to Donald Wagner for his bid total of \$12,000.

Respectfully,



Daniel R. Quinn
City Clerk-Treasurer

NORTH TONAWANDA N.Y.

2015 SEP 11 AM 10:49

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CITY CLERK'S OFFICE

City of North Tonawanda

III.3
SEP 15 2015

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

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

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

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

September 11, 2015

Mayor and Common Council
216 Payne Avenue
North Tonawanda NY 14120

Re: Special Permit Fee for Mini Micro Cell Towers

Dear Honorable Body:

After discussing this topic with City Attorney Shawn Nickerson and Building Inspector Cosimo Capozzi we would like to recommend the Council's approval of a Special Permit Fee of \$2000 for Mini Micro Cell Towers. Companies will still have to be required to pay all relevant building permit fees for installation of said towers through the Building Inspectors Office.

Respectfully,



Daniel R. Quinn
Clerk-Treasurer

NORTH TONAWANDA N.Y.
2015 SEP 11 PM 3:10
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CITY CLERK'S OFFICE

**CITY OF NORTH TONAWANDA WATER WORKS
WASTEWATER DIVISION**

830 RIVER ROAD
NORTH TONAWANDA, NEW YORK 14120
PHONE: (716) 695 - 8560
FAX: (716) 695 - 8563

XL
SEP 15 2015

David A. Scott
Superintendent

Don Alesse
Chief Operator

Kelley Williams
Maintenance Supervisor

William M. Davignon
Lab Director / Chemist



September 10, 2015

Honorable Mayor Arthur G. Pappas
And Common Council
216 Payne Avenue
North Tonawanda, New York

RE: Award of bid for Aluminum Sulfate

Honorable Body:

On September 03, bids were received and opened for the purchase of Aluminum Sulfate. Aluminum Sulfate is used as a coagulant in the water filtration process.

After review of the bids, I recommend that the award go to the low bidder, Chemtrade Chemicals US LLC, 90 East Halsey Rd., Parsippany, New Jersey 07054 at \$240.00/dry ton and a three year contract. The award of the bid has been approved by the City Attorney.

Thank you for your consideration in this matter.

Sincerely,

David Scott
Superintendent Water/Wastewater

Cc: City Attorney/ Shawn Nickerson

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2015 SEP 11 PM 1:57
NORTH TONAWANDA, N.Y.

**NORTH TONAWANDA
WATER DEPARTMENT**

2015

BIDS AND SPECIFICATIONS

FOR

LIQUID ALUM – 50%

FOR NT WATER TREATMENT PLANT

CITY OF NORTH TONAWANDA, NEW YORK

WATER DEPARTMENT

SPECIFICATIONS FOR LIQUID ALUM 50%

1. Liquid alum 50% must meet A.W.W.A. specifications. Analysis of each delivery must be attached to manifest and shown to Employee accepting shipment, before unloading. It is to be delivered by tank truck in 4,000 gallon shipments and pumped into ground level tanks.
2. The order for shipments to be made in tank truck lots from time to time will come from the office of the Superintendent of Water by City purchase order/voucher.
3. Payment for each shipment will be made upon receipt of merchandise that meets above specifications and upon return of bidder's invoice together with properly executed City purchase order/voucher.

PROPOSAL FOR LIQUID ALUM – 50%

I (We) the undersigned propose to furnish the North Tonawanda Water Treatment Plant with a supply of Liquid Alum – 50%, according to the attached specifications and in conformance with all bidding requirements contained therein.

The bid prices quoted herein including delivery to the North Tonawanda Water Treatment Plant are to be firm prices. Escalator clauses or other conditions will not be considered and will negate the bid.

OPTION 1: One (1) Year
 QUANTITY: One Year's Supply – 100 ton, more or less
 DESCRIPTION: Liquid Alum dry weight approximately 100 ton
 UNIT PRICE: \$ 224.90/DRY TON
 TOTAL PRICE: \$ 22,490.00

Total bid amount in words for one (1) year contract:

TWENTY-TWO THOUSAND FOUR HUNDRED NINETY Dollars
ZERO Cents

OPTION 2: One (2) Year
 QUANTITY: Three Year's Supply – 300 ton, more or less
 DESCRIPTION: Liquid Alum dry weight approximately 300 ton
 UNIT PRICE: \$ 240.00/DRY TON
 TOTAL PRICE: \$ 72,000.00

Total bid amount in words for three (3) year contract:

SEVENTY-TWO THOUSAND Dollars
ZERO Cents



City of North Tonawanda

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

VIII

SEP 15 2015

MARK W. DOTTERWEICH
CITY ACCOUNTANT

AMANDA L. REIMER
STAFF ACCOUNTANT

TELEPHONE
(716) 695-8545

FAX
(716) 695-8573

September 10, 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 **September 15, 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

NORTH TONAWANDA, N.Y.

2015 SEP 10 PM 1:11

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CITY CLERK'S OFFICE

VIII 2



City of North Tonawanda

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

SEP 15 2015

MARK W. DOTTERWEICH
CITY ACCOUNTANT
markdot@northtonawanda.org

TELEPHONE
(716) 695-8545

FAX
(716) 695-8574

AMANDA L. REIMER
STAFF ACCOUNTANT
amandare1@northtonawanda.org

September 10, 2015

Honorable Arthur A. Pappas, Mayor
and Common Council
City Hall
North Tonawanda, NY 14120

Dear Honorable Body:

In accordance with Article V, Division 2, Section 5.023 and Section 2.2 of the Budgetary Transfer Policy, please authorize the City Accountant to make the following transfers of fiscal year 2015 appropriations, based on the request of the Department Head, copy attached:

Control Number	Dollar Amount	From: Appropriation Account	Into: Appropriation Account
5	25,000.00	2-8330.100 Personal Services	2-8330.480 Operations

Very truly yours,

Mark W. Dotterweich
City Accountant

MWD
Attachment

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CITY CLERK'S OFFICE
2015 SEP 10 PM 1:11

BUDGETARY TRANSFER REQUEST FORM

DEPARTMENT Water

DATE 9/9/15

DOLLAR AMOUNT		APPROPRIATION ACCOUNTS AND DOCUMENTATION	
From Appropriation Account	Into Appropriation Account	Account Number	Description
0100	0180		Operations
Explanation: <u>We have been paying outside contractors to maintain the water Department from our Operation Budget. We have not been paying a Chief Operator. Our operations fund has been depleted</u>			

Please Check One

<input checked="" type="checkbox"/> Common Council Action	<input type="checkbox"/> No Common Council Action
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 DEPARTMENT HEAD SIGNATURE

9/9/15
 DATE

BUDGETARY TRANSFER POLICY

- 2.11 Budgetary transfers can be initiated by a Department head on his signature if all of the following criteria is met:
- a) Transfer of appropriations must be under \$250.00
 - b) Transfer only between existing appropriation accounts currently within your budget
 - c) Within one fiscal year, accumulated transfers made into any one appropriation account can total \$250.00
- 2.21 Budgetary transfers can be initiated by a department head through the Common Council if one of the following criteria is met:
- a) Transfer of appropriations must be over \$250.00
 - b) Creation of a new appropriation account within your budget

DO NOT MARK BELOW THIS LINE

CONTROL	DEPARTMENT OF ACCOUNTING AUDIT	COMMON COUNCIL MEETING DATE
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SEP 15 2015

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Minor Sales	Certified Copies - Marriage	10	100.00
			Sub-Total:	\$100.00
A1550	Minor Sales	Public Pound Fee	3	75.00
			Sub-Total:	\$75.00
A1603	Misc. Fees	Birth Certificates	48	480.00
		Death Certificates	118	1,180.00
		Deaths Recorded	14	0.00
			Sub-Total:	\$1,660.00
A2110	Planning & Zoning Fees	Board of Appeals App.	2	100.00
		Terrace Parking App	2	40.00
			Sub-Total:	\$140.00
A2410	Minor Sales	Boathouse 2015	4	4,225.00
			Sub-Total:	\$4,225.00
A2505	Marriage License Fee	Marriage License Fee	31	542.50
			Sub-Total:	\$542.50
A2506	Conservation	Conservation	22	315.32
			Sub-Total:	\$315.32
A2540	Racing & Wagering Fees	Bingo Proceeds	14	241.97
			Sub-Total:	\$241.97
A2542	Dog Licensing	Female, Spayed	115	690.00
		Female, Unspayed	11	132.00
		Male, Neutered	104	624.00
		Male, Unneutered	7	84.00
			Sub-Total:	\$1,530.00

Total Local Shares Remitted: \$8,829.79

Amount paid to: New York State Department of Health 697.50
 Amount paid to: NYS Ag. & Markets for spay/neuter program 273.00
 Amount paid to: NYS Environmental Conservation 6,798.68

Total State, County & Local Revenues: \$16,598.97

Total Non-Local Revenues: \$7,769.18

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.

NORTH TONAWANDA NY

2015 AUG 31 AM 9:59

RECEIVED
CITY CLERK'S OFFICE

Daniel R. Quinn 9/1/15
 City Clerk-Treasurer Date

City of North Tonawanda

XX.V.I
SEP 15 2015

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

RECEIVED
CITY CLERK'S OFFICE
2015 SEP 10 PM 3:18

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

NORTH TONAWANDA N.Y.

9/15/2015

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 August 2015.

General Fund

Balance Fwd - Checking	926,989.97
Balance Fwd - Money Market	13,238,188.64
Investments Matured	0.00
Receipts for the month	1,411,014.52
Investments	0.00
Warrants Drawn	(2,209,432.44)
	<hr/>
	\$13,366,760.69

Sewer Fund

Balance Fwd - Checking	384,246.27
Balance Fwd - Money Market	1,085,157.88
Investments Matured	0.00
Receipts for the month	359,005.72
Investments	0.00
Warrants Drawn	(312,261.88)
	<hr/>
	\$1,516,147.99

Water Fund

Balance Fwd - Checking	376,764.99
Balance Fwd - Money Market	2,036,426.03
Investments Matured	0.00
Receipts for the month	260,321.47
Investments	0.00
Warrants Drawn	(144,175.66)
	<hr/>
	\$2,529,336.83

Trust & Agency Fund

Balance Fwd - Checking	368,893.26
Receipts for the month	83,019.02
Warrants Drawn	(87,952.88)
	<hr/>
	\$363,959.40

Capital Construction Fund

Balance Fwd - Checking	560,277.67
Balance Fwd - Money Market	1,509,560.52
Investments Matured	0.00
Receipts for the month	124,777.56
Investments	0.00
Warrants Drawn	(422,717.53)
	<hr/>
	\$1,771,898.22

Community Development Fund

Balance Fwd - Checking	316,396.99
Receipts for the month	75,180.00
Warrants Drawn	0.00
	<hr/>
	\$391,576.99

Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	236,340.00
Warrants Drawn	(236,340.00)
	<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	3,838.05
Receipts for the month	908.97
Warrants Drawn	0.00
	<hr/>
	\$4,747.02

Respectfully submitted,



Daniel R. Quinn
City Clerk - Treasurer

cc: M. Dotterweich

XXV 2

CITY OF NORTH TONAWANDA
Senior Citizen Center
110 Goundry St.
North Tonawanda, New York 14120

SEP 15 2015

716-695-8582

September 4, 2015

The Honorable Mayor Arthur Pappas
And Common Council
216 Payne Avenue
North Tonawanda, New York 14120

Ladies and Gentlemen:

The following information is submitted for your perusal concerning participants in various programs offered at the Senior Citizen Center for the month of August 2015

Senior Center's Total Monthly Attendance **1,323**

Recreation Programs: Bingo, Card Party, General Membership Meetings, Club 99, club events, newsletter, games & pool room.

Unduplicated Count: 399

Duplicated: 175

Educational Programs: AARP Driving Course, Speakers series & Information/Referral

Unduplicated: 16

Duplicated: 18

Service Programs: Grocery Shopping, Food Pantry, Nutrition, Food Stamp, Attorney

Unduplicated: 448

Duplicated: 267

Sincerely,

Pamela A. Hogan

NORTH TONAWANDA N.Y.
2015 SEP -8 PM 12:13
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CFD-A

SEP 15 2015

Erin DeVantier
644 Meadowbrook Drive
North Tonawanda, New York 14120

693-4229

August 30, 2015

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

To Whom it May Concern:

Meadowbrook Drive would like to hold their annual block party during the day on Saturday, September 19th. We are asking for the street to be blocked off from the corner of Meadowbrook/Harvard to the corner of Meadowbrook/Cambridge. We would like to set up the block party around 10 am, so if we could have approval to block off the street from 10 am until 10 pm, it would be very much appreciated. Thank you very much. Any questions, please feel free to call me at 693-4229.

Thank you,



Erin DeVantier

NORTH TONAWANDA N.Y.

2015 AUG 31 PM 3:49

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CFD-B

SEP 15 2015

Dear Mayor Pappas,

Our community, my wife, and I wish to invite you and your family and friends to our Block – toberfest to be held from 4pm to 11pm on September 26, 2015 on Christiana St. between Falconer and Bryant Streets.

It would be beneficial if the DPW could drop off barricades to close off the area mentioned between 11am and 12pm that day.

Affixed is a flyer of the event. Good food, good entertainment, and good friends. Please come!

Thank you for your consideration,



Maurie Dewey

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BY: _____

Block-toberfest

"A friend is a gift forever"

Christiana Street Block Party (between Falconer and Bryant)

September 26th, 2015
4-11

River Dogs



Jazz Band

7 pm

Face Painting



5:30-7:30

Chili Contest



5:30

Costume Contest



5 pm

Dessert Contest



5:30 pm

LET'S EAT!!!

6 PM

A.J. the Magician



4-5 pm

Dale Jenks Carriage Rides



4-6 pm

NO UNDERAGE DRINKING PERMITTED

Bring a Dish to Share-Please Bring a Chair



PROJECT GOOD 2 GO
WNYBOOTCAMP FOUNDATION , INC
WWW.PROJECTGOOD2GO.ORG
(716)-817-0045
"WE LEAVE NO ONE BEHIND"



TO: Common Council and Mayors Office

City of North Tonawanda, NY

September 10, 2015

RE: Resource requirements for Heroes Runs Race from City of North Tonawanda

Dear Council,

It was a pleasure meeting with all of you in regards to considering allowing us to enter into North Tonawanda for the Heroes Run event. Your valuable time is greatly appreciated.

What we would request as participation with the event from the City is the following:

- Ability to have the Seymore St Bridge west lane close until runners can re-enter onto the existing bike path all going north till where it ends at Gratwick Waterfront Park .
- Volunteers help from the Police and Fire Departments Auxiliary members. This is to help control traffic to and from the bridge and the path. And EMT Units to elp if there is a medical concern for a participant or bystander while in the area. Heroes Run will secure driveways and paths along the path. If any are also still enrolled in school we will also include to them a Volunteer Letter for their helping in this event.
- Help from the Auxiliary Police to keep path clear of non-participants once we enter into North Tonawanda. Heroes Run would not legally be authorize a person off the path whereas from an official point they may be able to. We do not see any concern, but felt best to address prior.
- If the City could get out the events information in their community a paper , website, or social media.
- Heroes Run has contacted Modern Disposal in regards to Porta-Potties and Recycle bins along the path.
- 865th USAR Combat Medical Unit will assist with transporting participants to medical stations in emergency situations.

I believe these were the main issues we discussed that you asked me to address. If there is anything missing I will amend this. Thank you.

Den Scott

WNY Boot Camp Foundation, -Project Good 2 Go

Heroes Run Director

WNY BOOTCAMP FOUNDATION
501 (3)C Corporation –TAX EIN: 46-5586651
561 Main Street, Suite 500, Tonawanda, NY 14150

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2015 SEP 10 AM 9:26
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