DONNA L. BRAUN City Clerk-Treasurer dbraun@northtonawanda.org

> Lori Swartz 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

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

Fax: (716) 695-8557

September 12, 2025

The following meetings have been scheduled for TUESDAY, SEPTEMBER 16, 2025

6:00 PM Common Council Meeting Discussion

6:15 PM Common Council Meeting

Respectfully submitted,

Jonna L. Braun

Donna L. Braun

City Clerk-Treasurer

TO: Honorable Mayor & Common Council

Alderman Schmigel, DiBernardo, Lavey, Loncar, Marranca

FROM: Donna L. Braun, City Clerk-Treasurer

RE: Agenda for Regular Session TUESDAY, SEPTEMBER 16, 2025, 6:15 PM

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

COMMUNICATIONS FROM CITY OFFICIALS

#1. Common Council Re: Approval of Resolution in Support of the

Energy Choice Act

III. Clerk-Treasurer Re: Approval of the 2026 East Hill Foundation

Grants

IV. Engineer Re: Approval of Change Order No. 1 for

Project 2024-01: Smart Growth 2.0 CFP

Improvements Project

VII. Accountant Re: Payment of the Abstract of Claims Dated

September 16, 2025

X. Police Chief Re: Approval of the reappointment of Daniel

Wilczek as a Commissioner of Deeds for

the City of North Tonawanda

XXV. Monthly Reports

.1 Clerk-Treasurer .2 Senior Citizen Center

COMMUNICATIONS FROM OTHERS

Δ

iHope Community Church Re: Permission to close Thompson St. at

Bryant St., Friday October 31st, for an

outdoor Halloween Event

Re: Permission to remove Patrick Cummings from the North Tonawanda Fire Roll

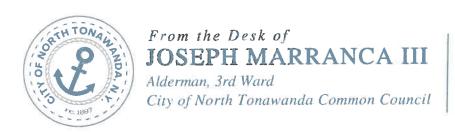
Respectfully submitted,

Donna G. Braun

Donna L. Braun

City Clerk-Treasurer





716.409.0222
216 Payne Avenue
North Tonawanda, N.Y. 14120
JMarranca@northtonawanda.org

SEP 1 6 2025

September 10, 2025

Donna L. Braun Office of City Clerk-Treasurer City Hall - 216 Payne Ave North Tonawanda, NY 14120 VIA E-MAIL

Dear Clerk-Treasurer Braun:

On behalf of the Common Council, please see the enclosed resolution for consideration at the next Common Council meeting on Tuesday, September 16th regarding the Energy Choice Act.

Thank you for your attention to this matter.

Sincerely,

Joseph Marranca III Alderman, 3rd Ward City of North Tonawanda

> 2025 SEP 11 AY 10708 NORTH TOMAWANDA NY

Enc: Resolution in Support of the Energy Choice Act

RECEIVED CITY CLERK'S OFFICE



CITY OF NORTH TONAWANDA RESOLUTION IN SUPPORT OF THE ENERGY CHOICE ACT (H.R. 3699, S. 1945)

Submitted by President Lavey and Aldermen Schmigel, DiBernardo, Marranca & Loncar

WHEREAS, the City of North Tonawanda recognizes the need for affordable and reliable energy which is essential to the health, safety, and economic prosperity of families, businesses, and communities; and

WHEREAS, natural gas remains a dependable, cost-effective, and clean-burning energy source used by millions of New Yorkers to heat their homes, cook their food, and power their businesses; and

WHEREAS, in 2019, New York State enacted the Climate Leadership and Community Protection Act (CLCPA), which mandates aggressive emissions reductions and serves as the foundation for sweeping energy restrictions, including efforts to phase out natural gas; and

WHEREAS, Governor Hochul and the New York State Legislature in 2023 enacted provisions in the state budget banning natural gas and other fossil fuel hookups in most new residential and commercial buildings, phasing into effect in 2026, thereby eliminating consumer choice and limiting access to affordable energy; and

WHEREAS, among industry experts, there are widespread concerns that such mandates will increase costs, strain grid reliability, and restrict energy diversity as these policies continue to undermine affordability, threaten reliability during peak demand, and strip away the freedom of consumers and businesses to choose the energy sources that best meet their needs; and

WHEREAS, Congressman Nicholas Langworthy of New York and Senator James Justice II of West Virginia introduced the Energy Choice Act (H.R. 3699, S. 1945), federal legislation that ensures state and local governments cannot restrict consumer access to natural gas and other affordable energy sources, thereby protecting freedom of choice for New Yorkers and all Americans; and

WHEREAS, the Energy Choice Act would safeguard everyone, including families, seniors and veterans, from harmful government overreach and preserve access to an "all- of-the-above" energy strategy that strengthens reliability and affordability;

NOW, THEREFORE, LET IT BE RESOLVED, that the North Tonawanda Common Council strongly supports the passage of the Energy Choice Act introduced by Congressman Langworthy (H.R. 3699) and Senator Justice (S. 1945) and stands firmly opposed to New York State's natural gas bans, the CLCPA-driven restrictions, and other state energy mandates that eliminate consumer choice; and

BE FURTHER RESOLVED, that copies of this resolution be transmitted to Congressman Nicholas Langworthy, Senator James Justice II, Congressman Timothy Kennedy, Senators Charles Schumer and Kirsten Gillibrand, Governor Kathy Hochul, Senate Minority Leader Robert Ortt, and Assemblymen William Conrad and Angelo Morinello.

DONNA L. BRAUN City Clerk-Treasurer dbraun@northtonawanda.org

Lori Swartz 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

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

Fax: (716) 695-8557

September 11, 2025

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

East Hill Foundation Grants - 2026 Re:

Dear Honorable Body:

We have been advised that the grants for the 2026 year have been approved by the East Hill Foundation for area non-profit organizations, as required under their PILOT agreement with the City of North Tonawanda. As you know, the grants must total \$50,000, per the Agreement dated July 1, 2012, and these grants represent year 14 of the multi-year Agreement.

The 2026 grants and recipients are attached for your information.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Donna L. Braun

City Clerk-Treasurer

Donna L. Braun

2025 SEP 11 AM10:07



17 Island Street P.O. Box 547 North Tonawanda, NY 14120 www.easthillfdn.org

(716) 204-0204

(716) 694-6353 - FAX

September 3, 2025

Ms. Donna Braun Clerk-Treasurer City Hall 216 Payne Avenue North Tonawanda, NY 14120

Dear Ms. Braun:

Re: Agreement with Island Street Foundation & East Hill Foundation

The Board of Directors of East Hill Foundation has approved \$50,000 in grants to ten nonprofit organizations within the City of North Tonawanda per the Agreement dated July 1, 2012, for Payments in Lieu of Tax. These grants represent Year 14 (January 1, 2026 to December 31, 2026) pursuant to Section 3 of the Agreement. The grants are listed below:

- 1. Friends of Drake School: \$2,000 to purchase outdoor games, carnival games, and board games.
- 2. North Tonawanda Botanical Garden Organization Incorporated: \$3,000 to purchase plants and shrubs for native plant gardens.
- 3. North Tonawanda Fire Department: \$8,000 to purchase battery-powered ventilation fans and saws.
- 4. North Tonawanda Police Benevolent Association: \$9,000 for winter coats, boots, and shoes for underserved children in North Tonawanda.
- 5. North Tonawanda Women's Basketball Booster Club, Inc.: \$2,500 toward the purchase of team coats and sports bags.
- 6. Oliver Street Merchants Association: \$3,000 to purchase bike racks along Oliver Street.
- 7. Project Pride of North Tonawanda, Inc.: \$2,500 toward purchase of outdoor water bottle refill station on Sweeney Street.
- 8. Rainies Foster Closet, Inc.: \$6,000 for new cribs, car seats, footwear, diapers, and clothing.
- 9. The NeighborHOPE Collective: \$6,000 for nutritious, non-perishable food items, produce, and snacks to create weekend kits for children in need.
- 10. Twin Cities Community Outreach, Inc.: \$8,000 for facility conversion to nonprofit use (former Twin Cities Meals on Wheels location).

September 3, 2025 Page 2

In addition to the above grants, the Foundation also provided a grant to Buffalo Suzuki Strings for \$20,000 for the Reconstruction/Restoration of the building's North Elevation, and to the North Tonawanda Department of Youth Parks and Recreation for \$20,000 for Adirondack chairs along the waterfront. These two additional grants totaling \$40,000 were made possible through Family Members' grants.

For more information, please contact Michele Schmidt at <u>mschmidt@easthillfdn.org</u>, phone: 716-204-0204.

Sincerely,

EAST HILL FOUNDATION

Ami A. Greatbatch

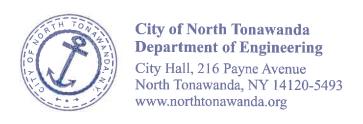
President & Board Chair

Copy: The Honorable Austin J. Tylec, Mayor

Edward A. Zebulske III, City Attorney

Barbara W. Klenke, Assessor

Michael de Freitas, William C. Moran & Associates



Chelsea L. Spahr, P.E.

City Engineer
Phone: (716) 695-8565
Fax: (716) 695-8568

September 11, 2025

11.

SEP 1 6 2025

Honorable Austin J. Tylec, Mayor and Common Council Members City Hall 216 Payne Avenue North Tonawanda, New York 14120

Re: Project 2024-01: Smart Growth 2.0 CFP Improvements Project Approval of Change Order No. 1

Dear Honorable Body:

Approval of Change Order No. 1 for the Smart Growth 2.0 CFP Improvements Project is hereby requested. The change order is for the additional cost of changes made to the project. These changes include the replacement of damaged sidewalk blocks along Webster Street and removal of existing grass area along Webster Street and replacement with exposed aggregate concrete. Attached is a change order listing the additions that are to be performed on this project and their associated costs.

Accordingly, I respectfully request that the Common Council approve add Change Order No. 1 for the Smart Growth 2.0 CFP Improvements Project in the amount of \$23,569.33 with Miller Construction Services, 3305 Haseley Drive, Niagara Falls, NY 14304; increasing the contract amount from \$721,123.00; to the contract amount of \$744,692.33; authorizing the Mayor to sign said change order.

Very truly yours,

Chelsea L. Spahr, I City Engineer

CLS:tis

Cc:

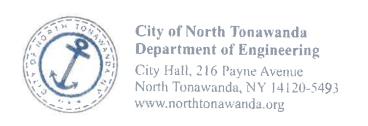
Edward A. Zebulske III, City Attorney John Urban, Superintendent DPW

Laura Wilson, Director of Community Development Alex Domaradzki, Director of Parks and Recreation

Jeffery Zellner, City Accountant Doug McCord, LaBella

AJ DiPasquale, Miller Construction Services

RECEIVED
CITY CLERK'S OFFICE



Chelsea L. Spahr, P.E.

City Engineer
Phone: (716) 695-8565
Fax: (716) 695-8568

CHANGE ORDER NO. 1		DATE: Sept	ember 10, 2025
TO: AJ DiPasquale Miller Construction Services 3305 Haseley Drive Niagara Falls, New York 14304	ADDITION:	O: <u>2024-01 Smart Growt</u> N:	
UNDER YOUR CONTRACT 06/03/20 You are hereby requested to comply with the		y of North Tonawanda,	
	_		22
Addition Change Order No. 1 (See Attache	ea) =	\$23,569	.33
Original Contract \$721,123.00 C. O. No. 1		TOTAL = \$23,569 <u>Deduction</u> \$0.00	
ACCEPTED BY (Egntractor) RECOMMENDED BY	Report	DATE $\frac{9}{11/20}$ DATE $\frac{9}{11/25}$	
APPROVED BY(Owner)		DATE	
COMMON COUNCIL RESOLUTION DA	TE		



Change Order Request / Extra Work Summary

Contractor Job #2532 - Fleishman Park (Smart Growth 2.0)

City of North Tonawanda / LaBella - Additional Concrete & Change from Exposed Aggregate to Color Concrete

Cost Types Subtortal Cost Type Subtortation Cost Type Subtortation Cost Type Subtortal Cost Type Sub		Item Total	7,745.07	12 750 00	14,730.00	,		1	•	-		-			,				20,495.07		3,074.26	23,569.33
Labor Equipment Materials Services Subcontracts 3,699.20			-																	15.00%		
Labor Equipment Materials / Se 3,699.20			H																	15.00%	N.	154
Labor Equipment 1,722.92 1,722.92 1,722.92 1,722.92 1,722.92 1,722.92 1,722.92 1,722.92 1,404&P 554.88 1,981.36 1,	Cost Types	Materials / Services	2,322.95	12.750.00															15,072.95	15.00%	2,260.94	17,333.89
Labor			1,722.92																1,722.92	15.00%	258.44	1,981.36
Description mate: Add 570 SF Concrete at Webster St litional Concrete Removal+Restoration - Adjacent Paver Areas litional Concrete Removal+Restoration - Adjacent Paver Areas Cost Type Subtotal Cost Type Subtotal Cost Type (OH&P) Subtotal (Cost + OH&P)		Labor	3,699.20																3,699.20	15.00%	554.88	4,254.08
Adc Adc		Description	Estimate: Add 570 SF Concrete at Webster St	Additional Concrete Removal+Restoration - Adjacent Paver Areas															Cost Type Subtotal	Combined OH&P	Cost Type (OH&P)	Subtotal (Cost + OH&P)

\$23,569.33	\$0.00	\$0.00	\$17,333.89	\$1,981.36	\$4,254.08	Cost Type Totals
23,569.33		14	17,333.89	1,981.36	4,254.08	Subtotal (Cost + OH&P)
3,074.26		V	2,260.94	258.44	554.88	Cost Type (OH&P)
	15.00%	15.00%	15.00%	15.00%	15.00%	Combined OH&P

\$23,569.33	RDER REQUEST	TOTAL CHANGE ORDER REQUEST
\$0.00	%00.0	BOND INCREASE
\$23,569.33	UEST SUBTOTAL	CHANGE ORDER REQUEST SUBTOTAL

								C	ost Detail
SLY JOB #	2532	PROJECT NAME	Fleishman F	Park (Smart	Growth 2.0)			DATE	-
WORK DESCR	IPTION	Estimate: Add 570	SF Concrete a		7 m				
Demount 9 Dem		ew concrete: Areas on V	Valantan Ct in face	↓ WORK	DETAILED DE	SCRIPTION 4	1570.05 400.5		
Kemovai & Ke-p	nacement with in	ew concrete: Areas on v	vebster st in fron	it of smoke sno	op not originally	/ snown on pian,	total 570 SF. 10" Exca	vation, 6" new Ston	e & 4" Concrete
LABOR				1000					
	TRADE / OCCU	PATION	ST HRS	OT HRS	DT HRS	ST RATE	OT RATE	DT RATE	TOTAL
Concrete Supe	erintendent		12.00			89.42	117.65	-	1,07
Laborer			8.00	-		80.74	106.29	121.69	64
Operator			8.00			97.75	150.59	182.00	78
Finisher Journ	eyman		16.00			74.89	111.44	-	1,19
	22 - 1 - 1		TOTAL HRS	44.00			†ot/	AL LABOR COST	\$ 3,69
EQUIPMENT									
	DESCRIPTI	ON	# of UNITS	TI		UM	RATE		TOTAL
Takeuchi TB15	3FR Excavator		1.00		4.00	HR		62.67	250
Skidsteer	Turnels I Duireau	Harrie Bata	1.00		4.00	HR		92.65	370
	Truck + Driver	Hourly Kate	1.00		8.00	HR		125.00	1,000
Plate Tamper			1.00		4.00	HR		25.41	10:
MATERIALS / S	SERVICES	DESCRIPTION			QTY	UM	ŤOTAL EQI	UIPMENT COST \$	
2" ROC Stone		DESCRIPTION	T. S.		21.1		UNIT PR	14.50	TOTAL
4500 PSI Concr	ete				7	Ton CY		181.00	305 1,267
	Added Dowels	& Mesh			750	DLR		1.00	750
	Tuded politicis	w 1116511			,30	DEN	9071111		
SUBCONTRACT	rs	1 0 00					TOTAL MA	ATERIALS COST \$	2,322
	NAME			LEC IN	WOR	K DESCRIPTION			TOTAL
					38		TOTAL SUBCO	NTRACTS COST \$	
OTHER COSTS		DESCRIPTIO		الازنوا		OTV	1104	DATE	
		DESCRIPTIO				QTY	UM	RATE	TOTAL
							TOTAL	OTHER COSTS \$	
	4	L. different		100	TO BEEN S		TOTAL EXTRA	WORK COST	7,745.

2532 RFC 01 - 9/10/2025 2 of 3

									Cost Detail
SLY JOB #								DATE	
WORK DI	ESCRIPTION	Additional Concre							
Annrovin	000 CE ro	gular concrete removal/re			AILED DESCRI		00		
Approxiii	iately out or re	guiar concrete removalyre	еріасетепт А	is alscussea !	n site waik th	ru = \$12,000.	UU		
LABOR	TRADE / C	CCUPATION	STHRS	OT HRS	DT HRS	ST RATE	OT RATE	DT RATE	TOTAL
	MADE / C	CCOFATION	5) 1113	OI IIKS	DI HK3	JIRAIE	OTRATE	DIRATE	TOTAL
			TOTAL HRS				TOTA	AL LABOR COST	ė
			TOTALTINO				1017	AE EADON COST	,
EQUIPME		RIPTION	# of UNITS	TII	ME	UM		ATE	TOTAL
	DESCI	AF HON	# UI UNITS		AIE	OIM	n	ATE	TOTAL
			1						
							TOTAL FOL	JIPMENT COST	<u> </u>
AATEDIA	LS / SERVICES								_
VIATERIA	LS / SERVICES	DESCRIPTION		J. 1	QTY	UM	UNI	T PRICE	TOTAL
Remove &	Replace Broke	n Concrete Sidewalk (Reg	ular Concrete)		850	SF	- JAI	15.00	12,750.00
	Soo areas	in blue on Page 5	1						
	Note - Area	as are approximate							
		ermined based on							
		on, not to exceed							
	850sf								
L									
							TOTAL MA	ATERIALS COST	\$ 12,750.00
UBCONT	RACTS								
		ME			WORK DE	SCRIPTION	11.3		TOTAL
									Alama Anti
						TO	TAI SURCO	NTRACTS COST	\$ -
							THE DODGO	THACIS COST	*
THER CO	3515	DESCRIPTIO	N			QTY	UM	RATE	TOTAL
		DESCRIPTIO				QIT	OIAI	RAIL	TOTAL
			171.2		- N		TOTAL	OTHER COSTS	\$ -
- 113					9177	TC	TAL EXTRA	WORK COST	\$ 12.750.00

2532 RFC 01 - 9/10/2025 3 of 3





Quotation For:

SCOTT LAWN YARD 3305 HASELEY DR NIAGARA FALLS, NY-New York 14304-1460

Quotation From:

John Norton

75 Pineview Drive. Suite #100 Amherst, New York 14228

(716) 783-2405 john.norton@amrize.com

Project Name	Fleischman Park and Parking Lot Improvem
Project Address	North Tonawanda - multiple locations North Tonawanda, NY 14120
Quote Date	8/15/2025
Quote Number	Q-778969
Customer Number	56399
PO#	
Open for Acceptance Until	9/14/2025
Pricing Valid Until	12/31/2025

A 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW YORK	Product Lines		12 70	M,	OF REAL
Product	Product Description	Line Description	Plant	Quantity	иом	Material Price
RMX245675	4500 PSI AEA FOOTER / PIERS	4500 PSI AEA FOOTER / PIERS	TONAWANDA READY MIX PLANT	18	YD3	\$178.70
RMX250675	5, 000 PSI AEA FOUNDATION WALLS	5,000 PSI AEA FOUNDATION WALLS	TONAWANDA READY MIX PLANT	9	YD3	\$185.70
RMXUX4501 Exp Agg Unit Pri	र्व, 500 PSI AE EXPOSED AE	4,500 PSI AE EXPOSED AE	TONAWANDA READY MIX PLANT	72	YD3	\$180.40
RMX145672	4500 PSI NON Air Mix	4500 PSI NON Air Mix	TONAWANDA READY MIX PLANT	1	YD3	\$177.40
RMX245672	4, 500 PSI EXT SOG	4,500 PSI EXT SOG	TONAWANDA READY MIX PLANT	1	YD3	\$178.80

Service and Miscellaneous Fee Charges	- THE THE REAL PROPERTY.	
Product Description	иом	Price
ENVIRONMENTAL FEE	YD3	\$4.50
FUEL CHARGE	EA	\$30.00
HOT WATER 2	YD3	\$8.96
WINTER SERVICE	YD3	\$13.44
FIBERMESH 150 1.0 LB/CUYD	YD3	\$12.32
FIBERMESH 300 1.5 LB BAG	YD3	\$14.56
MRWR	YD3	\$8.96
HRWR (MANUAL) PER CUYD	YD3	\$11.20
CONVEYOR, HOUR	Н	\$252.00
CONVEYOR WASH	EA	\$78.40
COLOR WASH CHARGE	EA	\$78.40
SATURDAY CHARGE	EA	\$168.00
NCA 1.00%	YD3	\$11.20
NCA 2.00%	YD3	\$22,40
WAITING TIME	MIN	\$3.36
AFTER 5:00 PM DELIVERY PER LOAD	EA	\$168.00
FIBER NOVOMESH 950 5.0 LBS/CUYD	YD3	\$39.20
CLAY RED	YD3	\$53.42
COLONY RED	YD3	\$39.65



JEFFREY ZELLNER CTIY ACCOUNTANT

City of North Tonawanda

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP JUNIOR ACCOUNTANT DEPARTMENT OF ACCOUNTING CITY HALL 216 PAYNE AVENUE NORTH TONAWANDA, N.Y. 14120 VII

SEP 1 6 2025

TELEPHONE: (716) 695-8545

FAX: (716) 695-8573

September 11th, 2025

Honorable Austin J. Tylec, Mayor And Common Council Members City Hall 216 Payne Avenue North Tonawanda, NY 14120 RECEIVED GITY CLERK'S OFFICE

2025 SEP 11 PM1:25 NORTH TONAWANDA NY

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 16th, 2025, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm Regards,

JEFFREY ZELLNER



Department of Police

CITY OF NORTH TONAWANDA 216 Payne Avenue North Tonawanda, N.Y. 14120-5491 TELEPHONE
(716) 692-4111
FACSIMILE
(716) 692-4321
EMERGENCY NO.
9-1-1

X.

SEP 1 6 2025

September 2, 2025

Honorable Austin J. Tylec, Mayor
And Common Council
City Hall
North Tonawanda, NY 14120

Dear Honorable Body:

Please reappoint Daniel J. Wilczek as Commissioner of Deeds for the City of North Tonawanda, effective from September 18, 2025 and ending on September 17, 2027.

Respectfully,

Keith T. Glass

Chief of Police

North Tonawanda City Clerk-Treasurer Monthly Report August 01, 2025 - August 31, 2025

					• •
Account#		Account Description	Fee Description	Qty	Local Share
A1255		Minor Sales	Certified Copies - Marriage	19	190.00
				Sub-Total:	\$190.00
A1550		Minor Sales	Public Pound Fee	1	25.00
				Sub-Total:	\$25.00
A1603		Misc. Fees	Birth Certificates	62	620.00
			Death Certificates	37	370.00
			Deaths Recorded	8	0.00
			Geneology Death	1	22.00
			Geneology Search	1	22.00
				Sub-Total:	\$1,034.00
A2110		Planning & Zoning Fees	Board of Appeals App.	1	50.00
			Site Plan Approval	1	100.00
			Subdivision of Lot	1	100.00
			Terrace Parking App	1	20.00
				Sub-Total:	\$270.00
A2410		Minor Sales	Boathouse 2025	6	6,682.00
				Sub-Total:	\$6,682.00
A2501		Permit Fees	Chicken Permits	2	50.00
			Food Truck	1	100.00
				Sub-Total:	\$150.00
A2505		Marriage License Fee	Marriage License Fee	20	350.00
				Sub-Total:	\$350.00
A2506		Conservation	Conservation	21	286.43
				Sub-Total:	\$286.43
A2540		Racing & Wagering Fees	Bingo Proceeds	6	318.57
				Sub-Total:	\$318.57
A2542		Dog Licensing	Exempt Dogs	1	0.00
			Female, Spayed	90	810.00
			Female, Unspayed	9	153.00
			Male, Neutered	81	729.00
			Male, Unneutered	11	187.00
				Sub-Total:	\$1,879.00
AGEE		Trust & Agency	Tax Agreement	14	7,409.00
	2	3N		Sub-Total:	\$7,409.00
AUTO	-6	Clerical Misc	Auto Dealers Lic	1	100.00
	First State	end 1 trip trip		Sub-Total:	\$100.00
BKRP	profile training	Trust & Agency	Bankruptcy pymts	3	1,589.45
	Program I Just Just Agencia	E D		Sub-Total:	\$1,589.45
BLDG	Property 2 gr	Clerical Misc	Building Permits	1	26,654.00
	for and for the form of the fo	Sept.	-	Sub-Total:	\$26,654.00
					. ,

2

BLUE Trust & Agency Health Insurance 21 8.158.18 BOAT Clerical Misc Rec-Beat Launch Permit 4 245.00 COMM Clerical Misc Commissions 3 531.05 CONT Clerical Misc Clerk-Contractor Lic Fee 5ub-Total: \$22,625.00 CTPF Clerical Misc Bankruptcy Interest 4 4,822.28 DARE Trust & Agency Police-DARE (0090) 1 \$4,822.28 FINE Clerical Misc City Court Monthly Report 1 1 32,020 FINE Clerical Misc Trust & Agency Market Food Stamps 1 32,270.00 313,270.00	Account#	Account Description	Fee Description	Qty	Local Share
BOAT Clerical Misc Rec-Boat Launch Permit 4 245.00 COMM Clerical Misc Commissions 3 331.05 CONT Clerical Misc Clerk-Contractor Lic Fee 1 2.625.00 CONT Clerical Misc Bankruptcy Interest 4 4.822.25 CTPF Clerical Misc Bankruptcy Interest 4 4.822.26 DARE Trust & Agency Police-DARE (0080) 1 560.00 FINE Clerical Misc City Court Monthly Report 1 32,640.00 FINE Clerical Misc Market Food Stamps 1 13,270.00 FRAN Clerical Misc Franchise Fees 1 389,957.68 FRES Clerical Misc Free Rescue Billing 5 3875.00 GASD Clerical Misc Pow-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Galeway Dock Fees 3 2,265.00 GLF Clerical Misc Galeway Dock Fees 3 4,725.00 GMSC Clerica	BLUE	Trust & Agency	Health Insurance	21	8,151.81
COMM Clerical Misc Commissions Sub-Total: \$245.00 CONT Clerical Misc Cleric-Contractor Lic Fee 1 \$531.05 CONT Clerical Misc Bankruptcy Interest 1 2,625.00 CTPF Clerical Misc Bankruptcy Interest 4 4,822.26 DARE Trust & Agency Police-DARE (0090) 1 50.00 FINE Clerical Misc Clty Court Monthly Report 1 62,640.00 FOOD Trust & Agency Market Food Stamps 1 13,270.00 FRAN Clerical Misc Franchise Fees 1 13,270.00 FRAN Clerical Misc Fire Rescue Billing 50.00 369.75.00 FRES Clerical Misc Fire Rescue Billing 50.00 369.75.00 GASD Clerical Misc PoW-Gasoline Reimb 6 9.02.66.11 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GHP Clerical Misc General Misc Sub-Total: \$4,725.00 GMS				Sub-Total:	\$8,151.81
COMM Clerical Misc Commissions 3 531.05 CONT Clerical Misc Clerk-Contractor Lic Fee 1 2,625.00 CTPF Clerical Misc Bankruptcy Interest 4 4,822.26 DARE Trust & Agency Police-DARE (0090) 1 50.00 FINE Clerical Misc Cly Court Monthly Report 1 62,640.00 FOOD Trust & Agency Market Food Stamps 1 13,270.00 FRAN Clerical Misc Franchise Fees 1 89,957.88 FRES Clerical Misc Fire Rescue Billing 3 313,270.00 GASD Clerical Misc Prescue Billing 3 20,205.01 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GAFE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 2,265.00 GMSC Clerical Misc General Misc Sub-Total: \$4,725.00 GMSC Clerical Mi	BOAT	Clerical Misc	Rec-Boat Launch Permit	4	245.00
CONT Clerical Misc Clerk-Contractor Lic Fee Sub-Total: \$531.05 CTPF Clerical Misc Bankruptcy Interest 4 4.822.26 DARE Trust & Agency Police-DARE (0090) 5ub-Total: \$48,222.60 FINE Clerical Misc City Court Monthly Report 1 62,640.00 FINE Clerical Misc City Court Monthly Report 1 62,640.00 FOOD Trust & Agency Market Food Stamps 1 13,270.00 FRAN Clerical Misc Franchise Fees 9-10 tal: \$13,270.00 FRES Clerical Misc Fire Rescue Billing 5 89,957.68 FRES Clerical Misc DPW-Gasoline Reimb 2 90,226.61 GASD Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc General Misc 8ub-Total: \$4,725.00 GRPM Clerical Misc Engineer - Grading Permit 5ub-Total: \$4,725				Sub-Total:	\$245.00
CONT Clerical Misc Clerk-Contractor Lic Fee (Pictal Misc) 1 Sub-Total: Sub-Tota	COMM	Clerical Misc	Commissions	3	531.05
CTPF Clerical Misc Bankruptcy Interest 4 4,822,26 DARE Trust & Agency Police-DARE (0090) 1 50,00 FINE Clerical Misc Clity Court Monthly Report 1 62,640,00 FINE Clerical Misc Clity Court Monthly Report 1 62,640,00 FOOD Trust & Agency Market Food Stamps 1 13,270,00 FRAN Clerical Misc Franchise Fees 1 89,957,68 FRES Clerical Misc Fire Rescue Billing 5 875,00 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026,61 GATE Clerical Misc DPW-Gasoline Reimb 2 9,026,61 GATE Clerical Misc Getway Dock Fees 3 2,265,00 GLFP Clerical Misc Golf Charges 3 4,725,00 GMSC Clerical Misc General Misc Sub-Total: \$2,265,00 GRPM Clerical Misc General Misc 4 24,590,73 GRPM Clerical Misc Engineer - Grading Permit 3 360,00 LEAS Clerical Misc Engineer - Grading Permit				Sub-Total:	\$531.05
CTPF Qerical Misc Bankruptcy Interest 4 sub-Total: sub-To	CONT	Clerical Misc	Clerk-Contractor Lic Fee	1	2,625.00
DARE Trust & Agency Police-DARE (0090) Sub-Total: \$4,822.26 FINE Clerical Misc City Court Monthly Report 1 50.00 FOOD Trust & Agency Market Food Stamps 1 62,640.00 FRAN Clerical Misc Franchise Fees 1 89,957.68 FRES Clerical Misc Fire Rescue Billing 5 875.00 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc 8ub-Total: \$4,725.00 GMSC Clerical Misc Engineer - Grading Permit 3 3,60.00 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MERT <t< td=""><td></td><td></td><td></td><td>Sub-Total:</td><td>\$2,625.00</td></t<>				Sub-Total:	\$2,625.00
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FINE Clerical Misc City Court Monthly Report Sub-Total: \$50.00 FOOD Trust & Agency Market Food Stamps 1 13.270.00 FRAN Clerical Misc Franchise Fees 1 89.957.68 FRES Clerical Misc Fire Rescue Billing 5 875.00 GASD Clerical Misc DPW-Gasoline Reimb 2 9.026.61 GATE Clerical Misc Gateway Dock Fees 3 2.265.00 GLFP Clerical Misc Gateway Dock Fees 3 4.725.00 GLFP Clerical Misc General Misc Sub-Total: \$2,265.00 GMSC Clerical Misc General Misc 3 4.725.00 GRPM Clerical Misc General Misc 3 4.725.00 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 5ub-Total: \$360.00 Marketing Fee </td <td></td> <td></td> <td></td> <td>Sub-Total:</td> <td>\$4,822.26</td>				Sub-Total:	\$4,822.26
FINE Clerical Misc City Court Monthly Report 1 62,840,00 FOOD Trust & Agency Market Food Stamps 1 13,270,00 FRAN Clerical Misc Franchise Fees 1 89,957,68 FRES Clerical Misc Fire Rescue Billing 5 875,00 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026,61 GATE Clerical Misc Gateway Dock Fees 3 2,265,00 GATE Clerical Misc Gateway Dock Fees 3 2,265,00 GLEP Clerical Misc General Misc Sub-Total: \$2,265,00 GMSC Clerical Misc General Misc Sub-Total: \$4,725,00 GMSC Clerical Misc General Misc Sub-Total: \$24,590,73 GRPM Clerical Misc Engineer - Grading Permit 3 360,00 ELEAS Clerical Misc Lease Agreements 1 2,000,00 MARK Trust & Agency Marketing Fee 1 10,00 MERT <t< td=""><td>DARE</td><td>Trust & Agency</td><td>Police-DARE (0090)</td><td>1</td><td>50.00</td></t<>	DARE	Trust & Agency	Police-DARE (0090)	1	50.00
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FOOD Trust & Agency Market Food Stamps 1 13,270.00 FRAN Clerical Misc Franchise Fees 1 89,957.68 FRES Clerical Misc Fire Rescue Billing 5 875.00 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 ELEAS Clerical Misc Lease Agreements 1 2,000.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MICH Sub-Total: \$10.00 \$10.00 MICH Trust & Agency Marketing Fee 1	FINE	Clerical Misc	City Court Monthly Report	1	62,640.00
FRAN Clerical Misc Franchise Fees 1 \$13,270.00 FRES Clerical Misc Fire Rescue Billing 5 \$875.00 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc 4 24,590.73 GRPM Clerical Misc General Misc 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Marketing Fee 2 710.00 MIXT Clerical Misc NT Marketing Fee 1 10.00 Sub-Total: \$10.00 \$10.00 \$10.00 \$10.00 MIXT Clerical Misc NT Marketing Fee				Sub-Total:	\$62,640.00
FRAN Clerical Misc Franchise Fees 1 89,957.68 FRES Clerical Misc Fire Rescue Billing 5 875.00 GASD Clerical Misc DPW-Gasoline Reimb Sub-Total: \$875.00 GATE Clerical Misc Gateway Dock Fees Sub-Total: \$9,026.61 GATE Clerical Misc Gateway Dock Fees Sub-Total: \$2,265.00 GLFP Clerical Misc Golf Charges Sub-Total: \$4,725.00 GMSC Clerical Misc General Misc. Sub-Total: \$24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRKT Clerical Misc NT Market 2 710.00 MENA Clerical Misc Marketing Fee 1 3.00 10.00 10.00 10.00	FOOD	Trust & Agency	Market Food Stamps	1	13,270.00
FRES Clerical Misc Fire Rescue Billing 5 \$89,957.60 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc 8ub-Total: \$4,725.00 GRPM Clerical Misc General Misc Sub-Total: \$24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 5ub-Total: \$10.00 MENTA Clerical Misc NT Market 2 710.00 MENTA Clerical Misc Marina				Sub-Total:	\$13,270.00
FRES Clerical Misc Fire Rescue Billing 5 875.00 GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Engineer - Grading Permit 3 360.00 MARK Trust & Agency Marketing Fee 1 2,000.00 MRKT Clerical Misc NT Market 2 710.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.10	FRAN	Clerical Misc	Franchise Fees	1	89,957.68
GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Engineer - Grading Permit 3 360.00 MARK Trust & Agency Marketing Fee 1 2,000.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$89,957.68
GASD Clerical Misc DPW-Gasoline Reimb 2 9,026.61 GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.10	FRES	Clerical Misc	Fire Rescue Billing	5	875.00
GATE Clerical Misc Gateway Dock Fees Sub-Total: \$9,026.61 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.10				Sub-Total:	\$875.00
GATE Clerical Misc Gateway Dock Fees 3 2,265.00 GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 EAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11	GASD	Clerical Misc	DPW-Gasoline Reimb	2	9,026.61
GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 ERAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$9,026.61
GLFP Clerical Misc Golf Charges 3 4,725.00 GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 BLEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11	GATE	Clerical Misc	Gateway Dock Fees	3	2,265.00
GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$2,265.00
GMSC Clerical Misc General Misc. 4 24,590.73 GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11	GLFP	Clerical Misc	Golf Charges	3	4,725.00
GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$4,725.00
GRPM Clerical Misc Engineer - Grading Permit 3 360.00 LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11	GMSC	Clerical Misc	General Misc.	4	24,590.73
LEAS Clerical Misc Lease Agreements Sub-Total: \$360.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$24,590.73
LEAS Clerical Misc Lease Agreements 1 2,000.00 MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11	GRPM	Clerical Misc	Engineer - Grading Permit	3	360.00
MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$360.00
MARK Trust & Agency Marketing Fee 1 10.00 MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11	LEAS	Clerical Misc	Lease Agreements	1	2,000.00
MRKT Clerical Misc NT Market 2 710.00 MRNA Clerical Misc Marina 1 5,571.11				Sub-Total:	\$2,000.00
MRKT Clerical Misc NT Market 2 710.00 Sub-Total: \$710.00 MRNA Clerical Misc Marina 1 5,571.11	MARK	Trust & Agency	Marketing Fee	1	10.00
MRNA Clerical Misc Marina Sub-Total: \$710.00 1 5,571.11				Sub-Total:	\$10.00
MRNA Clerical Misc Marina 1 5,571.11	MRKT	Clerical Misc	NT Market	2	710.00
				Sub-Total:	\$710.00
Sub-Total: \$5,571.11	MRNA	Clerical Misc	Marina	1	5,571.11
				Sub-Total:	\$5,571.11

3

Account#	Account Description	Fee Description	Qty	Local Share
NTPD	Clerical Misc	Police Monthly Report	1	328.00
			Sub-Total:	\$328.00
PKPT	Clerical Misc	Rec-Park Permits	3	1,440.00
			Sub-Total:	\$1,440.00
PKTK	Clerical Misc	Parking Tickets	14	900.00
			Sub-Total:	\$900.00
PKTKW	Clerical Misc	Parking Tickets-Web	14	1,080.00
			Sub-Total:	\$1,080.00
PLPM	Clerical Misc	Plumbing Permits	1	2,815.00
			Sub-Total:	\$2,815.00
POL	Clerical Misc	Niagara County-Police	2	12,127.17
			Sub-Total:	\$12,127.17
RECH	Clerical Misc	Recreation Dept.Revenue	4	524.00
			Sub-Total:	\$524.00
RENT	Clerical Misc	Bldg. Rental Lic fees	1	23,870.00
			Sub-Total:	\$23,870.00
ROAD	Clerical Misc	Engineering-Road Cut	5	1,050.00
			Sub-Total:	\$1,050.00
SELC	Sewer	Sewer Cell Tower Utilities	2	14,739.70
			Sub-Total:	\$14,739.70
SPIC	Clerical Misc	DPW-Special Garbage Pickup	1	375.00
			Sub-Total:	\$375.00
SPOL	Clerical Misc	State Aid: Police	1	105.38
			Sub-Total:	\$105.38
SRAP	Clerical Misc	DPW-Sale of Scrap	4	1,822.42
			Sub-Total:	\$1,822.42
TAMS	Trust & Agency	T&A Misc	1	500.00
			Sub-Total:	\$500.00
TARP	Trust & Agency	Recreation Programs (91)	1	3,998.05
			Sub-Total:	\$3,998.05
TFEE	Treas Fee Copies	Lien Fees	6	547.50
		Tax Search & Copies	6	598.00
			Sub-Total:	\$1,145.50
TYTH	Trust & Agency	Rec Youth Board (97)	1	3,850.69
			Sub-Total:	\$3,850.69
UTIL	Clerical Misc	Utilities Tax on Gross Income	16	721.86
			Sub-Total:	\$721.86
WTMT	Water	Water Meter Installation	1	200.00

Date

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$200.00
WITP	Water	Water Tap/Water L	Jse 2	225.00
			Sub-Total:	\$225.00
		To	tal Local Shares Remitted:	\$351,181.47
Amount paid to:	New York State Department of Health			450.00
Amount paid to:	NYS Ag. & Markets for spay/neuter progr	ram		231.00
Amount paid to:	NYS Environmental Conservation		1 - 11	5,792.57
Total State, Coun	ty & Local Revenues: \$357,655.04	To	otal Non-Local Revenues:	\$6,473.57

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

City of North Tonamanda

DONNA L. BRAUN City Clerk-Treasurer dbraun@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

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

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SEP 1 6 2025

2025 SEP 11 PK2:32

9/11/2025

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

Dear Sirs:

The status of the City of North Tonawanda accounts is reflected by this cash statement for the month of August 2025.

General Fund Balance Fwd - Checking 2,747,044.70 Balance Fwd - Money Market 3,035,355.15 Investments 0.00 Receipts for the month 2,700,828.52 Warrants Drawn (3,189,351.67)\$5,293,876.70 Sewer Fund Balance Fwd - Checking 738,426.32 Balance Fwd - Money Market 48,580.69 Investments 0.00 Receipts for the month 565,330.30 Warrants Drawn (259,920.21) \$1,092,417.10 **Water Fund** Balance Fwd - Checking 303,017.51 Balance Fwd - Money Market 964,420.94 Investments 0.00 Receipts for the month 331,215.48 Warrants Drawn (222,669.33) \$1,375,984.60 **Trust & Agency Fund** Balance Fwd - Checking 593,775.78 Receipts for the month 107,278.27 Warrants Drawn (64,286.30)\$636,767.75

Capital Construction Fund

Balance Fwd - Checking		2,178,322.75
Balance Fwd - Money Market		2,285,573.70
Investments		0.00
Receipts for the month		138,203.96
Warrants Drawn		(1,232,718.47)
		\$3,369,381.94
	Community Development Fund	
Balance Fwd - Checking	, , , , , , , , , , , , , , , , , , , ,	55,927.56
Receipts for the month		0.00
Warrants Drawn		0.00
		\$55,927.56
	Rental Assistance Fund	
Balance Fwd - Checking		0.00
Receipts for the month		332,989.00
Warrants Drawn		(332,989.00)
		\$0.00
	Housing Rehabilitation Fund	
Balance Fwd	•	12,266.88
Receipts for the month		5.21
Warrants Drawn		0.00
		\$12,272.09
	Home Rehabilitation Fund	
Balance Fwd		40,683.56
Receipts for the month		0.00
Warrants Drawn		0.00
		\$40,683.56

Respectfully submitted

Donna L. Braun City Clerk-Treasurer

NORTH TONAWANDA Dept. of Youth, Recreation, Parks & Seniors

500 Wheatfield Street North Tonawanda, NY 14120 Phone: (716) 695-8520



September 3, 2025

The Honorable Mayor Austin Tylec And Common Council 216 Payne Avenue North Tonawanda, New York 14120 SEP 1 6 2025

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 2025

Total: 1,206

Unduplicated: 268

Duplicated: 1,136

Please note: We also sponsor a Little Free Food Pantry, Little Library and collect for Mario's Pet Sanctuary located in N. Tonawanda.

Sincerely,

Pamela A. Hogan

Recreation & Senior Coordinator

RECEIVED

CFO. A

SEP 1 6 2025



City of North Tonawanda 216 Payne Avenue North Tonawanda, NY 14120

Traffic Superintendent:

Our team at iHope Community Church is planning an outdoor event on the evening of Halloween Friday, October 31st 2025 to provide refreshments free of charge to children and families who will be walking through the neighborhood during Trick-or-treating hours. We would like to request temporary closure of the street directly in front of the church building (Corner of Thompson St / Bryant St to the edge of the neighboring property at 324 Thompson Street) from 5:00 PM – 8:00 PM on Friday, October 31st 2025.

A temporary street closure in this area would not only provide more space to operate the event, but it would also ensure the safety of many small children who will be in attendance. The sidewalk and street will be used for set-up of tables and chairs & food service.

Attached is a map of the area requested for closure.

Respectfully,

Benjamin Reiman

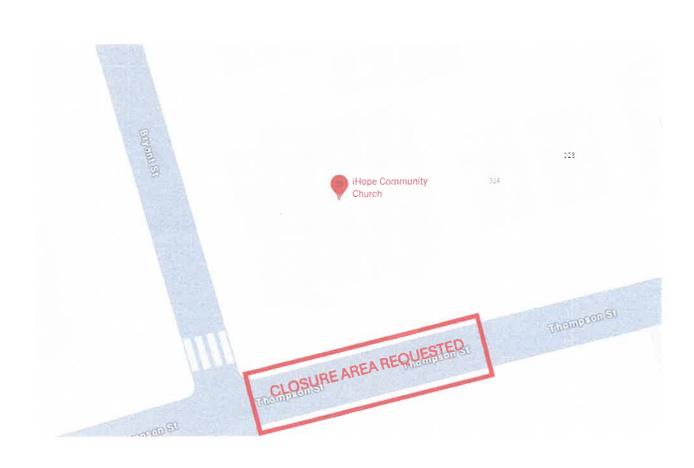
Member

iHope Church Board

RECEIVED
CITY CLERK'S OFFICE

2025 SEP 5 PX12:29 MORTH TONAWANDA NY

2025 SEP 5 PK12:29 NOPTH TOWANDA NY



Sweeney Hose Company, Inc. No. 7

130 Years of Dedication and Service
P.O. Box 30 • 499 Zimmerman Street

1894-2024

• 716-694-0777





• North Tonawanda, New York 14120-0030

North Tonawanda City Hall

Attn: Donna Brawn - NT City Clerk

CC: NTFD Chief Orlowski

216 Payne Ave.

North Tonawanda, NY 14120

September 9, 2025

SEP 1 6 2025

Dear Mrs. Brawn and Honorable Council,

The following individuals are no longer members of Sweeney Hose Company #7 as of the company meeting on September 8, 2025. Please update the official roster kept within the City of North Tonawanda records.

• Patrick Cummings

Sincerely,

Daniel D. Schmidt Sweeney Hose Secretary

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2025 SEP 11 ANS:25