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

## COMMON COUNCIL WORKSHOP AGENDA

October 9, 2020

The following meeting has been scheduled for TUESDAY OCTOBER 13, 2020:

Due to the COVID-19 (Coronavirus) the meeting will not be open to the public.

6:00 P.M. PUBLIC HEARING - To accept comments on proposed Local Law No.1 of the year 2020 entitled "A Local Law of the City of North Tonawanda, New York to override the Tax Levy Limit estiblished in the General Municipal Law Section 3-c."

6:30 P.M. Special Session Payment of the Warrant of Claims

Dated October 6, 2020

7:30 P.M. Common Council **General Discussion** Re:

Respectfully submitted,

Donna L. Braun

Donna L. Braun

City Clerk-Treasurer

JEFFREY ZELLNER CHY ACCOUNTANT City of North Tonawanda

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PANBOLL PERSONNEL SPECIALIST
SHERI GAMPP
JUNGER ACCOUNTANT

JENNIFER CRESS

DEPARTMENT OF ACCOUNTING CITY HALL 216 PAYNE AVENUE NORTH TONA WANDA, N.Y. 14120

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10/1/2020

Honorable Arthur G. Pappas, Mayor and 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 October 6, 2020 and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Regards,

Jeffrey R Zellner City Accountant