

City of North Tonawanda

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

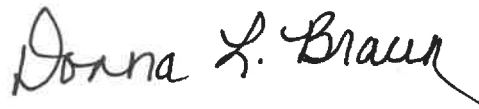
April 16, 2026

The following meetings have been scheduled for TUESDAY, APRIL 21, 2026

6:15 PM Common Council Meeting Discussion

6:30 PM Common Council Meeting

Respectfully submitted,



**Donna L. Braun
City Clerk-Treasurer**

**TO: Honorable Mayor & Common Council
Alderman Richards, Schulmeister, Roe, Lavey, Murphy**

FROM: Donna L. Braun, City Clerk-Treasurer

RE: Agenda for Regular Session TUESDAY, APRIL 21, 2026, 6:30 PM

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

PROOF OF PUBLICATION PUBLISHED 3/28/2026

- 1) Legal Notice – Proposals for the Grass, Weed and Brush Contract for 2026 – Building Inspector

PROOF OF PUBLICATION PUBLISHED 4/1/2026 & 4/8/2026

- 1) Legal Notice – For the Collection of the 2026 City Taxes – City Clerk-Treasurer

PROOF OF PUBLICATION PUBLISHED 4/3/2026

- 1) Legal Notice – For the Inventory and Valuation Data for Review of Assessments in the Township – City Assessor

COMMUNICATIONS FROM CITY OFFICIALS

| | |
|------------------------------|--|
| I. Mayor | Re: Approval of Amendment to City Ordinance Chapter 71 City Market |
| IV. Engineer | Re: Approval of Project 2024-01: Smart Growth 2.0 CFP Improvements Project Change Order No. 4 |
| VII. Accountant | Re: Payment of the Abstract of Claims Dated April 21, 2026 |
| IX. Supt Public Works | Re: Approval of the 2026-03: 2026 Concrete Sidewalk and Curb Replacement Contract |
| X.1 Police Chief | Re: Approval of the Reappointment of Timothy Bakula and Michelle Day as |

**Commissioners of Deeds for the City of
North Tonawanda**

X.2 Police Chief

**Re: Approval of Addition to City Ordinance
Chapter 96 Vehicle and Traffic §96-14.6
Bicycle Path**

XIX. Building Inspector

**Re: Approval of the Contractor for the 2026
Grass, Weed and Brush Cutting Contract**

XXV. Monthly Reports

.1 Senior Citizen Center

.2 Clerk-Treasurer

Respectfully submitted,



**Donna L. Braun
City Clerk-Treasurer**

APR 21 2026

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

2026 APR 6 AM 11:13
NORTH TONAWANDA NY
RECEIVED
CITY CLERK'S OFFICE

Delia Bates, 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 # 360896 was printed and published in said paper on the following dates:

03/28/2026

Delia Bates

Principal Clerk

Subscribed and sworn to before me this

4.1.26

Teresa L. McCarthy

Teresa L McCarthy 02/26/2030

Notary Public

Expiration Date

The City of North Tonawanda, Code Enforcement Department is requesting quotes from licensed and insured Landscape Contractors for grass, weed, and brush cutting, as well as nuisance clean up on private property.
Bid packets can be obtained by calling 695-8595 or emailing the building office at buildingoffice@northtonawanda.gov. All bids are due by 4:30pm April 13th, 2026.
N#360896 3/28/2026

Teresa L McCarthy
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26. 2030

NIAGARA GAZETTE
LOCKPORT UNION-SUN & JOURNAL
473 THIRD STREET
NIAGARA FALLS NY 14301
(716)282-2311ext

ORDER CONFIRMATION (CONTINUED)

Salesperson: LEANN BELFIELD

Printed at 03/26/26 08:32 by lbelf

Acct #: 80356

Ad #: 360896

Status: New WHOLD WHOI

The City of North Tonawanda, Code Enforcement Department is requesting quotes from licensed and insured Landscape Contractors for grass, weed, and brush cutting, as well as nuisance clean up on private property.

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N#360896 3/28/2026

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ORDER CONFIRMATION

Salesperson: LEANN BELFIELD

Printed at 03/26/26 08:32 by lbelf

Acct #: 80356

Ad #: 360896

Status: New WHOLD

NORTH TONAWANDA CITY CLERK
ATTN: LORI SWARTZ
216 PAYNE AVE.
NORTH TONAWANDA NY 14120-5446

Start: 03/28/2026 Stop: 03/28/2026
Times Ord: 1 Times Run: ***
LEG 2.00 X 12.00 Words: 59
Total LEG 24.00
Class: 117 BIDS
Rate: LEGL Cost: 30.67
Affidavits: 1

Contact: LORI SWARTZ. - EXT. 2100
Phone: (716)695-8000
Fax#: (716)695-8557
Email: lswartz@northtonawanda.gov
Agency:

Ad Descrpt: BIDS: LANDSCAPE CONTRACTO
Descr Cont: THE CITY OF NORTH TONAWAN
Given by: *
P.O. #:
Created: lbelf 03/25/26 15:32
Last Changed: lbelf 03/26/26 08:31

URL: _____

Source: _____
Camera Ready: N

Section: _____ Page: __
Group: LEGAL AdType: _____

Misc: _____
Proof: _____

Pickup Date: _____ Ad#: _____

Delivery Instr: _____
Changes: None ___ Copy ___ Art ___ Size ___ Copy Chg Every Run ___

Pickup Src: _____

Coupon: ___ Color: _____

Gang Ad #: _____

Ad Copy Method: _____

Special Instr: _____

PUB ZONE EDT TP RUN DATES
NIAG A 95 S 03/28

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Please review upon receipt. Please notify us of any changes prior to the daily deadline of 3:00 pm today.

Name (print or type)

Name (signature)

(CONTINUED ON NEXT PAGE)

APR 21 2026

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

TREASURER'S
NOTICE
for the collection of
CITY 2026 TAXES
CITY OF NORTH TONAWANDA, NY 14120-5496

Last Day of Payment Without Additions

May 8, 2026, 4:30 P.M.
From May 9, to May 30, inclusive, 2%
From June 1, to June 30, inclusive, 4%
From July 1, to July 31, inclusive, 6%

After July 31 such addition of 7% and also interest at the rate of 12% per annum from the 1st day of August, 2026, will be charged as required by the City Charter.

NOTICE is hereby given that the TAX ROLLS for the CITY TAX for the year 2026, has been delivered to and left with the City Clerk-Treasurer of the City of North Tonawanda, New York, for the collection of City Taxes for the said year 2026, and that the City Clerk-Treasurer will be ready to receive such City Taxes in her office in the City Hall of said City of North Tonawanda, New York, on the 1st day of April, 2026, from eight thirty A.M. to four thirty P.M. Mondays through Fridays (closed Saturdays), excepting legal holidays, and that any person paying their taxes within said period of thirty eight days may do so without an additional fee.

AND notice is hereby given that for the period from May 9 to May 31, inclusive, a fee of 2% will be charged; that for the period from June 1 to June 30, inclusive a fee of 4% will be charged; that for the period from July 1 to July 31, inclusive a fee of 6% will be charged and that from and after July 31, 2026 there will be charged on all unpaid City Taxes of the City of North Tonawanda, New York in addition of said 7%; interest at the rate of 12% per annum from the said 1st day of August, 2026.

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

Tax Rate per \$1,000.00 of Assessed Valuation:
\$17.023276

Donna L. Braun
City Clerk-Treasurer
N#360818 4/1,8/2026

Delia Bates, 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 # 360818 was printed and published in said paper on the following dates:

04/01/2026 04/08/2026

Delia Bates
Principal Clerk

Subscribed and sworn to before me this
4.14.26

Teresa L. McCarthy
Teresa L McCarthy 02/26/2030

Notary Public Expiration Date

RECEIVED
CITY CLERK'S OFFICE
2026 APR 16 AM 9:48
NORTH TONAWANDA NY

Teresa L. McCarthy
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26. 2030

NIAGARA GAZETTE
LOCKPORT UNION-SUN & JOURNAL
473 THIRD STREET
NIAGARA FALLS NY 14301
(716)282-2311ext

ORDER CONFIRMATION (CONTINUED)

Salesperson: LEANN BELFIELD

Printed at 03/24/26 14:32 by lbelf

Acct #: 80356

Ad #: 360818

Status: New WHOLD WHOI

**TREASURER'S
NOTICE
for the collection of
CITY 2026 TAXES
CITY OF NORTH TONAWANDA, NY 14120-5496**

Last Day of Payment Without Additions

May 8, 2026, 4:30 P.M.
From May 9, to May 30, inclusive, 2%
From June 1, to June 30, inclusive, 4%
From July 1, to July 31, inclusive, 6%

After July 31 such addition of 7% and also interest at the rate of 12% per annum from the 1st day of August, 2026, will be charged as required by the City Charter.

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

Tax Rate per \$1,000.00 of Assessed Valuation:
\$17.023276

Donna L. Braun
City Clerk-Treasurer
4/1,8/2026

N#360818

NIAGARA GAZETTE
LOCKPORT UNION-SUN & JOURNAL
473 THIRD STREET
NIAGARA FALLS NY 14301
(716)282-2311ext

ORDER CONFIRMATION

Salesperson: LEANN BELFIELD

Printed at 03/24/26 14:32 by lbelf

Acct #: 80356

Ad #: 360818

Status: New WHOLD

NORTH TONAWANDA CITY CLERK
ATTN: LORI SWARTZ
216 PAYNE AVE.
NORTH TONAWANDA NY 14120-5446

Start: 04/01/2026 Stop: 04/08/2026
Times Ord: 2 Times Run: ***
LEG 2.00 X 55.00 Words: 362
Total LEG 110.00

Class: 105 PUBLIC NOTICES
Rate: LEGL Cost: 115.04

Affidavits: 1

Ad Descript: 2026 TAX NOTICE

Descr Cont: TREASURER'S NOTICE FOR TH
Given by: *

Contact: LORI SWARTZ. - EXT. 2100
Phone: (716)695-8000
Fax#: (716)695-8557
Email: lswartz@northtonawanda.org
Agency:

P.O. #:

Created: lbelf 03/24/26 14:29

Last Changed: lbelf 03/24/26 14:32

URL: _____

Source: _____

Section: _____ Page: ____

Camera Ready: N

Group: LEGAL AdType: _____

Misc: _____

Proof: _____

Pickup Date: _____ Ad#: _____

Delivery Instr: _____

Pickup Src: _____

Changes: None ___ Copy ___ Art ___ Size ___ Copy Chg Every Run ___

Coupon: ___ Color: _____

Gang Ad #: _____

Ad Copy Method: _____

Special Instr: _____

PUB ZONE EDT TP RUN DATES
NIAG A 95 S 04/01,08

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Please review upon receipt. Please notify us of any changes prior to the daily deadline of 3:00 pm today.

Name (print or type)

Name (signature)

(CONTINUED ON NEXT PAGE)

NIAGARA GAZETTE
LOCKPORT UNION-SUN & JOURNAL
473 THIRD STREET
NIAGARA FALLS NY 14301
(716)282-2311ext

ORDER CONFIRMATION (CONTINUED)

Salesperson: LEANN BELFIELD

Printed at 03/31/26 10:33 by lbelf

Acct #: 80356

Ad #: 361182

Status: New WHOLD WHOI

**Public Notice
Pursuant to Section 501 of the
Real Property Tax Law**

Pursuant to Section 501 of the Real Property Tax Law, the Assessor for the City of North Tonawanda has inventory and valuation data available for review of the assessments in the Township an appointment may be made to review this information by phoning, Barbara Klenke at the North Tonawanda Assessors office 716-695-8597.
N#361182 4/3/2026

NIAGARA GAZETTE
LOCKPORT UNION-SUN & JOURNAL
473 THIRD STREET
NIAGARA FALLS NY 14301
(716)282-2311ext

ORDER CONFIRMATION

Salesperson: LEANN BELFIELD

Printed at 03/31/26 10:33 by lbelf

Acct #: 80356

Ad #: 361182

Status: New WHOLD

NORTH TONAWANDA CITY CLERK
ATTN: LORI SWARTZ
216 PAYNE AVE.
NORTH TONAWANDA NY 14120-5446

Start: 04/03/2026 Stop: 04/03/2026

Times Ord: 1 Times Run: ***

LEG 2.00 X 13.00 Words: 66

Total LEG 26.00

Class: 105 PUBLIC NOTICES

Rate: LEGL Cost: 31.64

Affidavits: 1

Ad Descrpt: REAL PROPERTY TAX LAW

Descr Cont: PUBLIC NOTICE PURSUANT TO

Given by: *

P.O. #:

Created: lbelf 03/31/26 10:29

Last Changed: lbelf 03/31/26 10:33

Contact: LORI SWARTZ. - EXT. 2100
Phone: (716) 695-8000
Fax#: (716) 695-8557
Email: lswartz@northtonawanda.gov
Agency:

URL: _____

Source: _____

Section: _____ Page: _____

Camera Ready: N

Group: LEGAL AdType: _____

Misc: _____

Proof: _____

Pickup Date: _____ Ad#: _____

Delivery Instr: _____

Pickup Src: _____

Changes: None ___ Copy ___ Art ___ Size ___ Copy Chg Every Run ___

Coupon: ___ Color: _____

Gang Ad #: _____

Ad Copy Method: _____

Special Instr: _____

PUB ZONE EDT TP RUN DATES
NIAG A 95 S 04/03

AUTHORIZATION

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Please review upon receipt. Please notify us of any changes prior to the daily deadline of 3:00 pm today.

Name (print or type)

Name (signature)

(CONTINUED ON NEXT PAGE)

CITY OF NORTH TONAWANDA



AUSTIN J. TYLEC

APR 21 2026

April 2, 2026

North Tonawanda Common Council
216 Payne Ave (City Hall)
North Tonawanda, NY 14120

Re: City Market Ordinance Update - Chapter 71

Dear Honorable Body,

The City Market ordinance has not been comprehensively updated since 1974, with portions of its language dating back to the original 1908 code. While the Market has evolved significantly over time, and the City's governmental structure was modernized through the 2001 Charter revision, the ordinance has not been properly updated to reflect these changes. As a result, the current code no longer accurately reflects how the Market operates or is administered today.

In addition, the existing ordinance contains outdated provisions that no longer apply in a modern setting, including references to the sale of specific sizes of meat carcasses and vendors occupying spaces with wagons and sleighs. These examples further illustrate the need to modernize the code to reflect current practices.

Under the Charter, oversight of public grounds and City employees, including the City Market, is overseen by the Mayor's Office. Legislative responsibilities, such as establishing vendor fees, remain with the Common Council, while administrative functions, including permitting and fee collection, are coordinated through the Clerk-Treasurer's Office and Market Manager. The current ordinance does not clearly reflect this structure, resulting in inconsistencies and ambiguity.

The proposed revisions of Chapter 71 of the City Code are intended to modernize the language and align the ordinance with the City's current form of government. These updates do not change the day-to-day operation of the Market. Instead, they clarify roles and responsibilities, improve internal consistency, and ensure the code accurately reflects current practice.

Thank you for your time and consideration. I am available to answer any questions or provide additional information as needed.

Sincerely,

A handwritten signature in black ink that reads "Austin Tylec". The signature is written in a cursive, flowing style.

Austin Tylec
Mayor

2026 APR 16 PM 12:33
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

Chapter 71 Public Market

[HISTORY: Adopted by the Common Council of the City of North Tonawanda 8-18-1908. Amendments noted where applicable.]

§ 71-1 Boundaries established.

The portion of the City of North Tonawanda described as follows, to wit: all that tract or parcel of Land Situated ~~laud-situate~~ in the City of North Tonawanda, County of Niagara and State of New York, known and distinguished as part of Lot No. 79 of the Niagara River Reservation and bounded as follows: beginning at a point in the northerly line of Robinson Street 113 feet distant from where the easterly line of Payne Avenue intersects the northerly line of Robinson Street; thence easterly 200 feet along Robinson Street to the westerly line of Bryant Street; thence along Bryant Street 208 feet to the southerly line of a street to be named Market Street; thence westerly along Market Street 200 feet to an alley; thence along said alley 208 feet to the place of beginning, containing 10 forty-foot lots, according to a map made by Barrally and Snow, surveyors; is hereby declared to be and is established as a public market of the City of North Tonawanda, and shall be known as the North Tonawanda Public Market.

§ 71-2 Market Clerk; duties.

There shall be a Market Clerk, who shall have charge of such market and whose duty it shall be to have the general custody and control over such market, subject to the provisions hereinafter contained and subject to the supervision and direction of the Mayor Common Council. It shall be ~~their~~ his duty to see that such market is kept in a clean, wholesome and sanitary condition. The Market Clerk retains the right to change, waive, or enact new rules and regulations as they deem necessary, within reason for the benefit of the market, the vendors and the patrons. The Market Clerk shall approve or deny vendors in such a way as to ensure product variety. Every person occupying any space, stand or stall on such market shall keep the same in a clean, sanitary condition, and no person shall throw or deposit on such market any decayed or refuse matter or substance of any kind.

§ 71-3 Report of violations; parking spaces.

It shall be the duty of the Market Clerk to report to the Mayor's Office, City Attorney, and City Clerk any violation of the ordinances relative to the sale of unwholesome or forbidden articles, and also the violation of any of the ordinances relating to the dealing and hawking of such articles as are subject to regulation by such ordinances. ~~They~~ He may rent the stalls in the building on such Public Market at the price fixed and determined by the Common Council and allow the persons to whom same are rented to occupy the same during the time for which they are rented, provided they comply with these ordinances and

with all regulations of the ~~Market Clerk Common Council~~ or other body having jurisdiction to make ordinances and regulations relating to said Public Market. ~~They~~He shall allow each person who shall have paid the fee therefor to occupy space upon such market grounds for his or her ~~Truck, Traylor wagon, sleigh~~ or other vehicle to stand, and until the fee for such space shall have been established by the Common Council, ~~they~~he may allot space for ~~trucks, trailors wagons, sleighs~~ or other vehicles free of charge. The space so occupied by each person shall not be deemed to be exclusive for the length of time for which such person may have paid or been allotted privileges upon such grounds greater than one market day.^[1]

[1]

Editor's Note: On 8-1-1960 the Common Council adopted by resolution the following additional regulations concerning the Public Market:

- 1. The farmers and hucksters have separate areas designated within the Public Market.*
- 2. Hucksters have their names, addresses and license numbers painted on the side of their trucks.*
- 3. The last row of the market parking area, nearest Bryant Street, be designated the huckster parking area.*

§ 71-4 Public Market Vending Exclusion Zone. Clerk's bond:

a. Establishment of Zone.

A public market vending exclusion zone is hereby established extending 250 feet from the boundary lines of the public property designated as the City Market.

b. Prohibited activities within the zone.

No person shall, within the exclusion zone and without written authorization from the city:

1. Operate or park any food truck, food trailer, pushcart, or mobile food unit for the purpose of selling or offering food or beverage.
2. Sell or offer for sale any goods, merchandise, or services from a temporary or mobile set up.
3. Set up tables, carts, stands, tents, or other structures for commercial sales.

c. Exemptions:

The provisions of this ordinance shall not apply to:

1. Lawfully established brick-and-mortar businesses operating from permanent fixed premises located on their own private property.
2. Activites conducted pursuant to a valid permit, license, or authorization issued by the city for a special event or temporary use.

3. The delivery of goods, food, or merchandise to a business or residence, provided that no on-site sales, solicitation, or commercial transactions occur.

d. Purpose:

This section is intended to protect the safe and efficient operation of City public markets, prevent pedestrian and traffic congestion, protect permitted vendors from unfair mobile competition, and ensure public health and safety.

~~Such Market Clerk shall execute to the City of North Tonawanda a bond in such penal sum as may be fixed by the Common Council with sufficient surety or sureties to be approved by the Mayor, conditioned for the faithful performance of his duties as such Clerk and for the paying over and accounting to the City for all moneys received by him and payable to the City Treasurer of said City as hereinafter provided.~~

§ 71-5 Market hours.

[Amended 12-17-1974]

Said Public Market shall be kept open on Tuesdays, Thursdays and Saturdays between the hours of 7:00 a.m. and 1:00 p.m. The Market Clerk, or other market representative shall attend at such market at the opening of the same and shall remain until the closing hour. Vendors must arrive and set their stall before the opening of the market to the public (7:00am), and remain open until the closure of the market (1:00pm)

§ 71-6 Stall-leasing regulations.

The Market Clerk shall not lease or allot any space or privilege upon such market to any huckster or provision merchant for any purpose whatsoever, and any lease of any stall, stand or space at said market shall not permit the same to be used or occupied for business or other purposes by any other person, nor shall be sublet the same or any portion thereof, except that the Market Clerk may lease stalls on said market at the price fixed by the Common Council to any person.

§ 71-7 Record book; inspection.

The Market Clerk shall keep a book or set of books, in which he shall enter the name of each person to whom he shall lease a space, stand, stall or privilege and the amount of money received by him therefor; which book or books shall at all times be open to the inspection of any member of the Mayor's Office, or any other authorized City Official, including but not limited to the City Attorney, Clerk Treasurer, or Common Council. ~~Common Council of said City or any authorized representative of said Common Council.~~

§ 71-8 Funds payable to City Treasurer.

On or before the last day of each and every week, during the time of the use and occupation of said market, said Market Clerk shall pay to the City Treasurer of North Tonawanda all moneys received by ~~them~~ ~~ir~~ ~~him~~ for the sale of spaces, stands or stalls and privileges during the preceding week, and shall take the receipt of such Treasurer therefor.

§ 71-9 Fees payable in advance.

[Amended 6-18-1973]

It shall be the duty of the City Clerk of the City of North Tonawanda to charge and collect in advance from each person applying to the Market Clerk for spaces, stands, stalls or privileges at such market upon an annual basis such annual rents and fees as may be fixed and prescribed for such spaces, stands, stalls or privileges by the Common Council; and no person shall occupy or be allowed to occupy any space, stand or stall or exercise any privilege at such market until he has paid the rents and fees authorized by the Common Council therefor.

§ 71-10 (Reserved) [1]

[1]

Editor's Note: Former § 71-10, Hay or straw sale restricted, was repealed 6-4-2003.

§ 71-11 Delivery permit.

Whenever any person at said Public Market who shall have paid a fee for space or privilege thereat, or until a fee shall be prescribed for such space or privilege has been allotted the same, shall have sold his or her entire load of produce or the major portion thereof at such Public Market, he or she may apply to said Market Clerk for a permit to deliver any such produce which he or she may have sold; and thereupon said Market Clerk shall deliver such permit to such person, which permit shall state the name of the person so applying for same and the name or names of the persons to whom said load has been sold, and thereupon said persons may lawfully deliver said merchandise.

~~§ 71-12 Meat quantities restricted; exceptions:~~

~~No person shall sell, offer or expose for sale at said Public Market or outside of said Public Market upon the public streets, ways or grounds within said City of North Tonawanda any meats or poultry of any kind from any wagon, sleigh or vehicle in quantities less than a whole carcass, excepting beef, which shall not be sold in less quantities than 1/4 of a carcass. This section shall not apply to any person who raises, slaughters and dresses the meat or poultry which he offers for sale on said Public Market streets, ways or places, or to~~

~~any person who shall have paid the rent for and been allowed a stall at said Public Market and sells such meats and poultry from such stalls.~~

§ 71-13 Establishment of fees.

[Added 3-24-1960]

The Common Council may by resolution from time to time establish a series of fees and charges for the sale, use and rental of stalls or other spaces in said Public Market. Any changes made in such fees and charges as herein provided shall be published once in the official newspaper of the City of North Tonawanda, and such fees and charges shall become effective on a date which the Common Council shall designate in such resolution.

§ 71-14 Use of Public Market Property.

A. Forum Designation

~~City-operated public market property is designated as a **limited public forum** for the purpose of commercial market activity, vendor operations, and City-authorized events.~~

B. Prohibited Non-Market Activities

~~During market operating hours, no person shall engage in activities unrelated to authorized market operations without prior written authorization from the City, including:~~

- ~~1. Soliciting signatures or petition circulation~~
- ~~2. Distribution of literature unrelated to market vendors~~
- ~~3. Demonstrations, rallies, or campaign activity~~
- ~~4. Fundraising or solicitation unrelated to permitted vendors~~

C. Viewpoint Neutrality

~~This section shall be enforced in a viewpoint-neutral manner and is intended solely to ensure the safe, orderly, and efficient operation of the public market.~~

§ 71-15 Enforcement and Penalties

~~Any person, firm, or corporation that violates any provision of § 71-4(b) of this chapter shall be guilty of an offense and, upon conviction, shall be subjected to a fine not to exceed two hundred and fifty dollars (\$250) or imprisonment for a period not to exceed fifteen (15) days, or both such fine and imprisonment~~

~~Each day that a violation of this chapter is committed or permitted to continue shall constitute a separate and distinct offence.~~

In addition to the foregoing penalties, any person, firm, or corporation found in violation of this



**City of North Tonawanda
Department of Engineering**

City Hall, 216 Payne Avenue
North Tonawanda, NY 14120-5493
www.northtonawanda.gov

Chelsea L. Spahr, P.E.

City Engineer

Phone: (716) 695-8565

Fax: (716) 695-8568

April 16, 2026

APR 21 2026

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. 4**

Dear Honorable Body:

Approval of Change Order No. 4 for the Smart Growth 2.0 CFP Improvements Project is hereby requested. The change order is for the additional cost of including Add Alternate No. 1 to the project. These changes include the addition of EV chargers in the Manhattan Street parking lot. This work was included in the original bid for the project and required the contractor to apply for reimbursable grants and would only be awarded if a grant was received. We also received a credit from the contractor for scope changes to the project that moved the electrical work from underground to above ground. 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. 4 for the Smart Growth 2.0 CFP Improvements Project in the amount of \$179,984.93 with Miller Construction Services, 3305 Haseley Drive, Niagara Falls, NY 14304; increasing the contract amount from \$860,314.21; to the contract amount of \$1,068,351.09; authorizing the Mayor to sign said change order.

Very truly yours,

Chelsea L. Spahr, P.E.
City Engineer

CLS:tjs

Cc: file
Edward A. Zebulke 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**

**2026 APR 16 PM 12:15
NORTH TONAWANDA NY**



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

Chelsea L. Spahr, P.E.
City Engineer
 Phone: (716) 695-8565
 Fax: (716) 695-8568

CHANGE ORDER NO. 4

DATE: April 16, 2026

TO: AJ DiPasquale
 Miller Construction Services
 3305 Haseley Drive
 Niagara Falls, New York 14304

PROJECT NO: 2024-01 Smart Growth 2.0

ADDITION: \$179,984.93

DEDUCTION: \$0.00

UNDER YOUR CONTRACT 06/03/2025 with the City of North Tonawanda,

You are hereby requested to comply with the following contract modifications:

| | |
|--|---------------------|
| Award Alternative No. 1, EV Chargers = | \$195,885.00 |
| EV Charger Revised Scope Credit (See Attached) = | (\$15,900.07) |
| TOTAL = | \$179,984.93 |

The sum of **\$179,984.93** is hereby **added** to the contract.

| <u>Original Contract</u> | <u>C. O. No.</u> | <u>Addition</u> | <u>Deduction</u> | <u>Contract to Date</u> |
|--------------------------|------------------|-----------------|------------------|-------------------------|
| \$721,123.00 | 1 | \$23,569.33 | \$0.00 | \$744,692.33 |
| \$744,692.33 | 2 | \$115,621.88 | \$0.00 | \$860,314.21 |
| \$860,314.21 | 3 | \$28,051.95 | \$0.00 | \$888,366.16 |
| \$888,366.16 | 4 | \$179,984.93 | \$0.00 | \$1,068,351.09 |

ACCEPTED BY _____
 (Contractor)

DATE _____

RECOMMENDED BY _____

DATE _____

APPROVED BY _____
 (Owner)

DATE _____

COMMON COUNCIL RESOLUTION DATE _____

Pricing

Rev. Quote 2.04.26

Category
Admin

Total
\$3,280.00

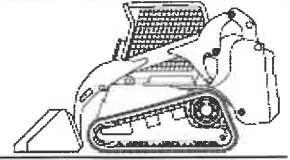
| | |
|-------------------------|-------------|
| Civil | \$12,087.00 |
| Electrical | \$31,002.66 |
| EV Chargers | \$14,060.00 |
| EVSE Supporting | \$2,516.00 |
| Original Quote 06.30.25 | |
| Category | Total |
| Admin | \$3,280.00 |
| Civil | \$14,087.00 |
| Electrical | \$33,693.73 |
| EV Chargers | \$14,060.00 |
| EVSE Supporting | \$2,516.00 |

Total SUB Credit - Conduit / Conductor / Electrical Reduced Scope Calculation:

$$(6.30.25 \text{ Civil} + \text{Elec}) - (2.4.26 \text{ Civil} + \text{Elec}) = \text{Credit}$$
$$(14,087+33,693.73) - (12,087+31,002.66) = \underline{\underline{4,691.07}}$$

Adjustments for ERICRETZLAFF29 in All Saved Models

Kubota SVL95-2S
Compact Track Loaders



Size Class:
2851 - 3200 lbs
Weight:
N/A

Configuration for SVL95-2S

Horsepower **87.0 hp** Operator Protection Operator Protection ROPS/FOPS ROPS/FOPS
Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

| | Ownership Costs | | | | Estimated Operating Costs Hourly USD \$32.48 | FHWA Rate** Hourly USD \$83.87 |
|---------------------------------------|-----------------------|-----------------------|---------------------|---------------------|--|--------------------------------------|
| | Monthly | Weekly | Daily | Hourly | | |
| Published Rates | USD \$9,045.00 | USD \$2,535.00 | USD \$635.00 | USD \$95.00 | | |
| Adjustments | | | | | | |
| Region (New York: 106%) | USD \$542.70 | USD \$152.10 | USD \$38.10 | USD \$5.70 | | |
| Model Year (2022: 99.9%) | (USD \$9.68) | (USD \$2.71) | (USD \$0.68) | (USD \$0.10) | | |
| Adjusted Hourly Ownership Cost (100%) | - | - | - | - | | |
| Hourly Operating Cost (100%) | | | | | | |
| Total: | USD \$9,578.02 | USD \$2,684.39 | USD \$672.42 | USD \$100.80 | USD \$32.48 | USD \$86.90 |

Non-Active Use Rates

| | Hourly |
|--------------|-------------|
| Standby Rate | USD \$23.99 |
| Idling Rate | USD \$65.82 |

Rate Element Allocation

| Element | Percentage | Value |
|-----------------------------|------------|-------------------|
| Depreciation (ownership) | 20.76% | USD \$1,877.33/mo |
| Overhaul (ownership) | 55.92% | USD \$5,058.09/mo |
| CFC (ownership) | 10.5% | USD \$949.81/mo |
| Indirect (ownership) | 12.82% | USD \$1,159.77/mo |
| Fuel (operating) @ USD 3.54 | 35.1% | USD \$11.40/hr |

Revised Date: 1st quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (eretzlaff@scottlawnyard.com)

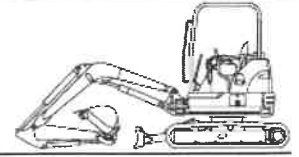
Adjustments for Takeuchi TB153 in All Saved Models
Takeuchi TB153FR

Crawler Mounted Compact Excavators

Size Class:

5.5 - 6.4 mt

Weight:

12450 lbs

Configuration for TB153FR

| | | | |
|---------------------|----------------|------------------|------------------|
| Horsepower | 38.8 hp | Operating Weight | 5.5974 mt |
| Operator Protection | EROPS | Power Mode | Diesel |

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

| | Ownership Costs | | | | Estimated Operating Costs Hourly | FHWA Rate** Hourly |
|---------------------------------------|-----------------------|-----------------------|---------------------|--------------------|-------------------------------------|-----------------------|
| | Monthly | Weekly | Daily | Hourly | | |
| Published Rates | USD \$3,525.00 | USD \$990.00 | USD \$250.00 | USD \$38.00 | USD \$15.04 | USD \$35.07 |
| Adjustments | | | | | | |
| Region (New York: 105.5%) | USD \$193.88 | USD \$54.45 | USD \$13.75 | USD \$2.09 | | |
| Model Year (2019: 99.87%) | (USD \$4.93) | (USD \$1.38) | (USD \$0.35) | (USD \$0.05) | | |
| Adjusted Hourly Ownership Cost (100%) | - | - | - | - | | |
| Hourly Operating Cost (100%) | | | | | USD \$15.04 | |
| Total: | USD \$3,713.95 | USD \$1,043.07 | USD \$263.40 | USD \$40.04 | USD \$15.04 | USD \$36.14 |

Non-Active Use Rates

| | | |
|--------------|--------|-------------|
| Standby Rate | Hourly | USD \$13.23 |
| Idling Rate | | USD \$26.18 |

Rate Element Allocation

| Element | Percentage | Value |
|-----------------------------|------------|-------------------|
| Depreciation (ownership) | 26.96% | USD \$950.17/mo |
| Overhaul (ownership) | 37.32% | USD \$1,315.57/mo |
| CFC (ownership) | 17.62% | USD \$621.28/mo |
| Indirect (ownership) | 18.1% | USD \$637.98/mo |
| Fuel (operating) @ USD 3.54 | 33.78% | USD \$5.08/hr |

Revised Date: 1st quarter 2025

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Adjustments for ERICRETZLAFF30 in All Saved Models

GMC/CHEVY K3500
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A



Configuration for K3500

| | | | |
|--------------------|------------------|------------|-----------------|
| Axle Configuration | 4.0 x 4.0 | Cab Type | Crew |
| Horsepower | 360.0 hp | Power Mode | Gasoline |

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

| | Ownership Costs | | | | Estimated Operating Costs Hourly | FHWA Rate** Hourly |
|--|-----------------------|---------------------|---------------------|--------------------|-------------------------------------|-----------------------|
| | Monthly | Weekly | Daily | Hourly | | |
| Published Rates | USD \$2,905.00 | USD \$815.00 | USD \$205.00 | USD \$31.00 | USD \$12.71 | USD \$29.22 |
| Adjustments | | | | | | |
| Region (New York: 104.1%) | USD \$119.11 | USD \$33.42 | USD \$8.40 | USD \$1.27 | | |
| Model Year (2021: 99.9%) | (USD \$3.07) | (USD \$0.86) | (USD \$0.22) | (USD \$0.03) | | |
| Adjusted Hourly Ownership Cost (100%) | | | | | | |
| Hourly Operating Cost (100%) | | | | | | |
| Total: | USD \$3,021.04 | USD \$847.55 | USD \$213.19 | USD \$32.24 | USD \$12.71 | USD \$29.87 |

Non-Active Use Rates

| | Hourly |
|--------------|-------------|
| Standby Rate | USD \$10.67 |
| Idling Rate | USD \$21.75 |

Rate Element Allocation

| Element | Percentage | Value |
|-----------------------------|------------|-------------------|
| Depreciation (ownership) | 33.11% | USD \$961.91/mo |
| Overhaul (ownership) | 37.83% | USD \$1,098.89/mo |
| CFC (ownership) | 12.57% | USD \$365.12/mo |
| Indirect (ownership) | 16.49% | USD \$479.08/mo |
| Fuel (operating) @ USD 3.03 | 36.11% | USD \$4.59/hr |

Revised Date: 1st quarter 2025

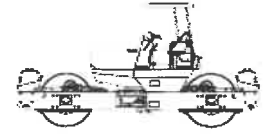
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The equipment represented in this report has been exclusively prepared for (eretzlaff@scottlawnyard.com)

Adjustments for Dynapac CC122 in All Saved Models

Dynapac CC122C (disc. 2010)
Tandem Vibratory Compactors

Size Class:
1.5 - 3.4 mt
Weight:
5360 lbs



Configuration for CC122C (disc. 2010)

Drum Width **47.0 in** Horsepower **30.0 hp**
Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

| | Ownership Costs | | | | Estimated Operating Costs Hourly USD \$12.08 | FHWA Rate** Hourly USD \$29.04 |
|---------------------------------------|-----------------------|---------------------|---------------------|--------------------|--|--------------------------------------|
| | Monthly | Weekly | Daily | Hourly | | |
| Published Rates | USD \$2,985.00 | USD \$835.00 | USD \$210.00 | USD \$32.00 | | |
| Adjustments | | | | | | |
| Region (New York: 106.4%) | USD \$191.04 | USD \$53.44 | USD \$13.44 | USD \$2.05 | | |
| Model Year (2010: 100%) | - | - | - | - | | |
| Adjusted Hourly Ownership Cost (100%) | - | - | - | - | | |
| Hourly Operating Cost (100%) | | | | | | |
| Total: | USD \$3,176.04 | USD \$888.44 | USD \$223.44 | USD \$34.05 | USD \$12.08 | USD \$30.13 |

Non-Active Use Rates

| | Hourly |
|--------------|-------------|
| Standby Rate | USD \$9.39 |
| Idling Rate | USD \$20.55 |

Rate Element Allocation

| Element | Percentage | Value |
|-----------------------------|------------|-------------------|
| Depreciation (ownership) | 29.28% | USD \$873.88/mo |
| Overhaul (ownership) | 47.97% | USD \$1,431.89/mo |
| CFC (ownership) | 11.56% | USD \$345.07/mo |
| Indirect (ownership) | 11.19% | USD \$334.16/mo |
| Fuel (operating) @ USD 3.54 | 20.7% | USD \$2.50/hr |

Revised Date: 1st quarter 2025

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The equipment represented in this report has been exclusively prepared for (eretzi@scottlawnyard.com)

JEFFREY ZELLNER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

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

TELEPHONE: (716) 695-8545

FAX: (716) 695-8573

VII
APR 21 2026

April 16, 2026

Honorable Austin J. Tylec, Mayor
And Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, NY 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 April 21st, 2026, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

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2026 APR 16 AM 10:21
NORTH TONAWANDA NY

IX.

City of North Tonawanda, New York
DEPARTMENT OF PUBLIC WORKS

758 Erie Avenue, North Tonawanda, New York 14120
(716) 695-8585

APR 21 2026

April 15, 2026

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

**Re: 2026-03: 2026 Concrete Sidewalk and Curb Replacement Contract
Award of Contract**

Dear Honorable Body:

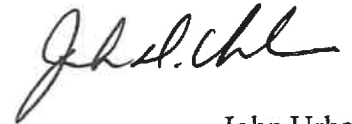
On April 14, 2026, six (6) bids were received and opened by the City Clerk for the 2026 Concrete Sidewalk and Curb Replacement Contract. The results are as follows:

Total Base Bid:

| | |
|--|---------------------|
| 1. AJ Brodies Enterprises Inc. | \$133,000.00 |
| 2. Roman Construction Dev. Corp. | \$169,000.00 |
| 3. Master's Edge Inc. | \$210,500.00 |
| 4. Juniors Design Build Firm LLC | \$212,375.00 |
| 5. Iconcrete Construction Services LLC | \$226,720.00 |
| 6. Millennium Construction, Inc. | \$233,000.00 |

The Engineering Department and DPW have reviewed the bid results and are recommending award of the Contract. Accordingly, I respectfully request that the Common Council award the 2026 Concrete Sidewalk and Curb Replacement Contract to AJ Brodies Enterprises Inc., 2954 Fitch Road, Ransomville, NY 14131, at their low Base Bid amount of \$133,000.00; authorizing the Mayor to sign said contract subject to review by the City Attorney.

Very truly yours,



John Urban
Superintendent of Public Works

JU:tjs

Cc: file
Edward Zebulski, City Attorney
Chelsea L. Spahr, P.E., City Engineer
Jeffery Zellner, City Accountant

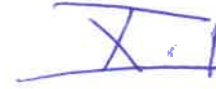
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2026 APR 16 AM 11:09
NORTH TONAWANDA NY



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



APR 21 2026

April 6, 2026

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

Dear Honorable Body:

Please reappoint Timothy P. Bakula as Commissioner of Deeds for the City of North Tonawanda, effective April 22, 2026, and ending on April 21, 2028.

Respectfully,

A handwritten signature in black ink, appearing to read "K Glass".

Keith T. Glass

Chief of Police

2026 APR 6 PM 2:24
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE



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

April 6, 2026

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

Dear Honorable Body:

Please reappoint Michelle A. Day as Commissioner of Deeds for the City of North Tonawanda, effective May 4, 2026, and ending on May 3, 2028.

Respectfully,

A handwritten signature in black ink, appearing to read "K. Glass".

Keith T. Glass

Chief of Police

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2026 APR 6 PM2:24
NORTH TONAWANDA NY



DEPARTMENT OF POLICE

CITY OF NORTH TONAWANDA
216 Payne Avenue
North Tonawanda, NY 14120-5491

TELEPHONE:
(716) 692-4111
FACSIMILE:
(716) 692-4321


April 14, 2026

Mayor Austin Tylec and
The North Tonawanda Common Council
216 Payne Avenue
North Tonawanda, NY 14120

APR 21 2026

Dear Honorable Body,

There have been numerous complaints regarding vehicles parking on the newly established bike path along Sweeney Street. This ongoing issue presents a safety concern for cyclists and pedestrians who rely on the path for safe travel and recreation.

At present, there is no specific local ordinance that provides the police department with the authority to enforce violations related to vehicles obstructing the bike path. As a result, our ability to address these complaints and ensure the intended use of the path has been limited.

After consultation with the City Attorney, I have received approval to move forward with proposing a new ordinance that would prohibit the parking or standing of vehicles on designated bike paths within the City of North Tonawanda, including the Sweeney Street bike path.

This proposed ordinance will provide clear enforcement authority, enhance public safety, and preserve the intended use of these pathways for non-motorized traffic.

Thank you for your consideration of this matter. I respectfully request your approval of this proposed ordinance.



Keith Glass
Chief of Police
North Tonawanda Police Department

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2026 APR 14 PM 12:47
NORTH TONAWANDA NY

Chapter 96. Vehicle and Traffic

ARTICLE I. Parking and One-way Streets

Part 7. Parking Within A Designated Bicycle Path

§96-14.6. Definitions.

BICYCLE PATH

A bicycle path is any path, trail, or corridor designated by the City for bicycle travel that is physically separated from vehicular traffic and marked or intended for exclusive or shared use by bicycles and other authorized users.

§96-14.7. Restriction stated.

No person shall stop, stand, or park a vehicle within a designated bicycle path.

§96-14.8. Removal of vehicles.

The police may remove any vehicle operated, driven, or parked in violation of §96-14.7 above, may store the same, and the owner or operator of said vehicle shall be liable for the payment of reasonable charges for such removal and storage, in addition to any penalty imposed under §96-14.7 hereafter.

§96-14.9. Violation and penalties.

Any person, firm or corporation who violates the provisions of this ordinance shall, upon conviction thereof, be subject to a fine of \$30. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such.



City of North Tonawanda
Building Department

216 Payne Ave.
North Tonawanda, NY 14120-5446

(716) 695-8595

Fax (716) 695-8544

XIX
APR 21 2026

Mayor Tylec
Honorable Common Council

On April 13 2026 The Code Enforcement Office held a contractor bid opening for weed and clean-up services for 2026.

Three proposals were received,

Nicnats Landscaping
333 Selkirk Dr.
North Tonawanda NY 14120

Black Sheep Land Services
3589 Curtis Ave
Ransomville NY 14131

Tolsma Landscaping Services
470 Frankhauser Rd.
Amherst NY 14221

The low bidder for the services described in the bid package was Black Sheep Services.

I respectfully ask the Common Council to award the contract for Weed and Clean-up services for 2026 to
Black Sheep Land Services
3589 Curtis Ave
Ransomville NY 14131

Thank you for your attention in this matter.

Respectfully,

Robert C. DePaolo
City of North Tonawanda
Building Inspector

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2026 APR 14 PM2:38
NORTH TONAWANDA NY

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

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



April 2, 2026

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

XXL 1

APR 21 2026

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 March 2026

Total: 1,417

Unduplicated: 286

Duplicated: 1,236

Please note: We also sponsor a "Little Free Food Pantry" and a "Little Library" both of these are available to the public 24/7.

Sincerely,

Pamela A. Hogan

Recreation & Senior Coordinator

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CITY CLERK'S OFFICE

2026 APR 2 PM2:54
NORTH TONAWANDA NY

City of North Tonawanda

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

XXV 2

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APR 21 2026

2026 APR 6 PM 2:34
NORTH TONAWANDA NY

4/6/2026

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 March 2026.

General Fund

| | |
|----------------------------|-----------------------|
| Balance Fwd - Checking | 1,507,729.65 |
| Balance Fwd - Money Market | 61,194.01 |
| Investments | 4,000,000.00 |
| Receipts for the month | 1,304,838.81 |
| Warrants Drawn | (3,273,612.07) |
| | <u>\$3,600,150.40</u> |

Sewer Fund

| | |
|----------------------------|-----------------------|
| Balance Fwd - Checking | 983,167.06 |
| Balance Fwd - Money Market | 57,402.60 |
| Investments | 0.00 |
| Receipts for the month | 651,735.86 |
| Warrants Drawn | (549,649.00) |
| | <u>\$1,142,656.52</u> |

Water Fund

| | |
|----------------------------|-----------------------|
| Balance Fwd - Checking | 202,904.14 |
| Balance Fwd - Money Market | 967,954.33 |
| Investments | 0.00 |
| Receipts for the month | 400,114.54 |
| Warrants Drawn | (295,522.17) |
| | <u>\$1,275,450.84</u> |

Trust & Agency Fund

| | |
|------------------------|---------------------|
| Balance Fwd - Checking | 621,933.16 |
| Receipts for the month | 59,711.58 |
| Warrants Drawn | (36,318.31) |
| | <u>\$645,326.43</u> |

Capital Construction Fund

| | |
|----------------------------|----------------|
| Balance Fwd - Checking | 2,830,763.05 |
| Balance Fwd - Money Market | 6,321,343.61 |
| Investments | 0.00 |
| Receipts for the month | 335,441.80 |
| Warrants Drawn | (1,226,658.12) |
| | <hr/> |
| | \$8,260,890.34 |

Community Development Fund

| | |
|------------------------|------------|
| Balance Fwd - Checking | 5,927.56 |
| Receipts for the month | 0.00 |
| Warrants Drawn | 0.00 |
| | <hr/> |
| | \$5,927.56 |

Rental Assistance Fund

| | |
|------------------------|--------------|
| Balance Fwd - Checking | 0.00 |
| Receipts for the month | 327,090.00 |
| Warrants Drawn | (327,090.00) |
| | <hr/> |
| | \$0.00 |

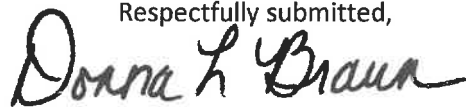
Housing Rehabilitation Fund

| | |
|------------------------|-------------|
| Balance Fwd | 12,290.16 |
| Receipts for the month | 2.61 |
| Warrants Drawn | 0.00 |
| | <hr/> |
| | \$12,292.77 |

Home Rehabilitation Fund

| | |
|------------------------|-------------|
| Balance Fwd | 40,683.56 |
| Receipts for the month | 0.00 |
| Warrants Drawn | 0.00 |
| | <hr/> |
| | \$40,683.56 |

Respectfully submitted,



Donna L. Braun

City Clerk-Treasurer