

APPROVAL OF MINUTES

2024-269  
Nick Grasso

**Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 29th, 2024.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2024-270  
Mayor Mandell

**Resolution scheduling a Public Hearing on August 26, 2024 at 5:30 p.m. to receive written and oral comments from the public on the City of Elmira's 2023-2024 Consolidated Annual Performance and Evaluation Report to be submitted to the US Department of Housing and Urban Development.**

2024-271  
Joseph Duffy

**Receive communication from the City Manager and act on resolution approving purchase of an extended warranty for the Mark Twain Golf Course Irrigation System Installation Project from George E. Ley Company at a cost to the City of \$11,560.00.**

2024-272  
Mayor Mandell

**Receive communication from the City Manager and act on resolution approving the purchase of 3 robots from Innvotronics for the total purchase price of \$42,000.00; said purchase to be paid for by LE TECH Grant monies and determining that Innvotronics is a sole source provider of the robots, thereby not requiring formal bidding procedures.**

2024-273  
Corey Cooke

**Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles and miscellaneous equipment located at Department of Public Works as surplus property and authorizing the sale of the vehicles and equipment outlined on the attached lists by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles and/or equipment to Pick-A-Part in Horseheads, NY.**

## ORDINANCE

2024-274  
Gary Brinn

**Act on ordinance to amend Chapter 18 of the City of Elmira Code of Ordinances by adding a new Article to be titled Article VI "Camping".**

## AGREEMENTS

2024-275  
Corey Cooke

**Receive communication from the City Manager and act on resolution approving the retention of Foor & Associates Architects to provide the architectural/engineering service for the elevator modernization project at the Centertown Parking Garage at a lump sum cost of \$25,500.00 and authorizing the Mayor to sign all documents necessary to effect this professional services contract.**

## OVERTIME REPORTS

2024-276  
Gary Brinn

**Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 12 and 13 of 2024 in the amount of \$28,748.63.**

2024-277  
Joseph Duffy

**Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2024 in the amount of \$21,246.07.**

## AUDITS

2024-278  
Corey Cooke

**Act on Anti Displacement Learning Network Program Audit.**

2024-279  
Nick Grasso

**Act on Lead Hazard Reduction Grant Program Audit.**

2024-280  
Mayor Mandell

**Act on Community Development Block Grant Program Audit.**

2024-281  
Joseph Duffy

**Act on Audit.**

## SECOND PUBLIC COMMENT PORTION

## CITY MANAGER REPORT

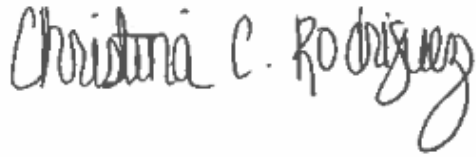
ADJOURN

2024-282

**Act on resolution to adjourn.**

Gary Brinn

Respectfully Submitted,

A handwritten signature in black ink that reads "Christina C. Rodriguez". The signature is written in a cursive, flowing style.

Christina C. Rodriguez  
City Clerk

## Elmira City Council

|                           |                                                                                                       |
|---------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Agenda Summary:</b>    | Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 29th, 2024. |
| <b>Resolution Number:</b> | 2024-269                                                                                              |
| <b>Sponsor:</b>           | Nick Grasso                                                                                           |

### ATTACHMENTS

[Beginning August 12.docx](#)

August 12, 2024

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held in Council Chambers in said City of Elmira, this 12th day of August, 2024.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2024- \_\_\_\_\_

By Councilmember: \_\_\_\_\_

RESOLVED, that the reading of the minutes of the Regular Meeting held July 29, 2024, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

| AYES |                      | NAYS |
|------|----------------------|------|
|      | Councilmember Moss   |      |
|      | Councilmember Wilson |      |
|      | Councilmember Cooke  |      |
|      | Councilmember Brinn  |      |
|      | Councilmember Grasso |      |
|      | Councilmember Duffy  |      |
|      | Mayor Mandell        |      |

## Elmira City Council

**Agenda Summary:** Resolution scheduling a Public Hearing on August 26, 2024 at 5:30 p.m. to receive written and oral comments from the public on the City of Elmira's 2023-2024 Consolidated Annual Performance and Evaluation Report to be submitted to the US Department of Housing and Urban Development.

**Resolution Number:** 2024-270

**Sponsor:** Mayor Mandell

### ATTACHMENTS

[2023-24 CAPER Resolution Setting Public Hearing.doc](#)

August 12, 2024

RESOLUTION NO. 2024-\_\_\_\_\_

RESOLUTION SCHEDULING A PUBLIC HEARING TO RECEIVE WRITTEN AND ORAL COMMENTS  
ON THE CITY OF ELMIRA’S 2023-2024 CONSOLIDATED ANNUAL PERFORMANCE AND  
EVALUATION REPORT

Councilmember \_\_\_\_\_:

**WHEREAS**, the City of Elmira is required to submit a Consolidated Annual Performance and Evaluation Report (CAPER) to the U.S. Department of Housing and Urban Development; and

**WHEREAS**, the purpose of the CAPER is to evaluate the performance of activities funded with Community Development Block Grant (CDBG) and HOME Investment Partnership funds completed between July 1, 2023 and June 30, 2024; and

**WHEREAS**, as part of the citizen participation requirements governing the CDBG program, the City of Elmira is required to hold a public hearing to solicit comments from the public on program performance.

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be scheduled for August 26, 2024 for the purpose of receiving written and oral comments from the public regarding the City of Elmira’s 2023-2024 CAPER.

**BE IT FURTHER RESOLVED**, that the Department of Community Development is hereby directed to publish a public notice in the official newspaper of the City of Elmira notifying the public that a public hearing will be held on August 26, 2024 at 5:30 p.m. in the City Council Chambers, City Hall, Second Floor, Elmira, New York.

ADOPTED BY THE FOLLOWING VOTE

| AYES |                      | NAYS |
|------|----------------------|------|
|      | Councilmember Moss   |      |
|      | Councilmember Wilson |      |
|      | Councilmember Cooke  |      |
|      | Councilmember Brinn  |      |
|      | Councilmember Grasso |      |
|      | Councilmember Duffy  |      |
|      | Mayor Mandell        |      |

## Elmira City Council

**Agenda Summary:** Receive communication from the City Manager and act on resolution approving purchase of an extended warranty for the Mark Twain Golf Course Irrigation System Installation Project from George E. Ley Company at a cost to the City of \$11,560.00.

**Resolution Number:** 2024-271

**Sponsor:** Joseph Duffy

### ATTACHMENTS

[resolution extended warranty for MTGC irrigation system installation project 8.12.2024.docx](#)

August 12, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution No. 2024-232, the Council awarded the Mark Twain Golf Course Irrigation System Installation Project to George E. Ley Company in the amount of \$2,973,536.96. The Company has informed the City that it will provide an extended warranty covering the Project for an additional \$11,560.00. The Golf Course Superintendent recommends purchasing the warranty.

The following resolution authorizes the additional expenditure for the warranty. This additional cost does not change the outcome of the bids. George E. Ley Company remains the responsible bidder submitting the lowest bid meeting all bid specifications.

Respectfully yours,

P. Michael Collins  
City Manager

August 12, 2024

**RESOLUTION**  
**NO. 2024 - \_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the City's purchase of an extended warranty covering the Mark Twain Golf Course Irrigation System Installation Project, be received and placed on file; and be it further

**RESOLVED**, the City Council of the City of Elmira, York hereby approves the purchase of an extended warranty for the Mark Twain Golf Course Irrigation System Installation Project from George E. Ley Company at a cost to the City of \$11,560.00.

**ADOPTED BY THE FOLLOWOING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

**Agenda Summary:**

Receive communication from the City Manager and act on resolution approving the purchase of 3 robots from Innvotronics for the total purchase price of \$42,000.00; said purchase to be paid for by LE TECH Grant monies and determining that Innvotronics is a sole source provider of the robots, thereby not requiring formal bidding procedures.

**Resolution Number:**

2024-272

**Sponsor:**

Mayor Mandell

**ATTACHMENTS**

[resolution EPD purchase of 3 robots from innvotronics LE TECH Grant monies 8.12.2024.docx](#)

August 12, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Police Chief is recommending the purchase of three (3) robots for tactical use by the SWAT Team. Department representatives have been in conversation with the manufacturer and the dealer. The manufacturer Innvotronics has offered a price of \$42,000.00. The dealer has quoted a price of \$52,388.23. The Chief recommends purchasing the devices directly from the manufacturer. Innvotronics is a sole source provider of the robots. Accordingly, formal bidding requirements are not applicable.

LE TECH Grant monies will be used to purchase the robots. The following resolution authorizes this purchase.

Respectfully yours,

P. Michael Collins  
City Manager

August 12, 2024

**RESOLUTION**  
**NO. 2024 - \_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding City's purchase of three (3) robots for tactical use by the Elmira Police Department SWAT Team, be received and placed on file; and be it further

**RESOLVED**, the City Council of the City of Elmira, New York does hereby approve the purchase of three (3) robots from Innvotronics for a total purchase price of \$42,000.00; said purchase to be paid for by LE TECH Grant monies; and be it further

**RESOLVED**, that the City Council determines that Innvotronics is the sole source provider of the robots and by reason thereof, formal bidding procedures are not required.

**ADOPTED BY THE FOLLOWOING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

**Agenda Summary:**

Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles and miscellaneous equipment located at Department of Public Works as surplus property and authorizing the sale of the vehicles and equipment outlined on the attached lists by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles and/or equipment to Pick-A-Part in Horseheads, NY.

**Resolution Number:**

2024-273

**Sponsor:**

Corey Cooke

**ATTACHMENTS**

[resolution surplus vehicles and equipment dpw epd bldgs & grounds on-line auction sale 8.12.2024.doc](#)  
[list of auction vehicles and equipment 8.12.2024.pdf](#)

August 12, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City staff has identified certain abandoned and impounded vehicles at the impound lot on Linden Place and miscellaneous equipment from the City's Public Works Department, Elmira Police Department, and Buildings and Grounds which the City no longer uses. The Departments are recommending disposal of these vehicles and equipment.

The following resolution declares these vehicles and equipment as surplus property and authorizes the sale of the vehicles and equipment outlined on the attached lists by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles and/or equipment to Pick-A-Part in Horseheads.

Respectfully yours,

P. Michael Collins  
City Manager

August 12, 2024

**RESOLUTION**  
**NO. 2024 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the sale of City surplus vehicles and equipment be received and placed on file; and be it further

**RESOLVED**, that the City Council of the City of Elmira, New York declares the abandoned and impounded vehicles and miscellaneous equipment located at the Department of Public Works as surplus property and authorizes the sale of the vehicles and equipment in the City's possession set forth on the attached lists by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles and/or equipment to Pick-A-Part in Horseheads, NY.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

| ITEM | YEAR | MAKE          | MODEL            | VIN                | COMMENTS                             | KEYS | TITLE | OLD UNIT # |
|------|------|---------------|------------------|--------------------|--------------------------------------|------|-------|------------|
| 1    | 2014 | CHEVEROLET    | TAHOE            | 1GNLC2E09ER182025  |                                      | YES  | YES   | 208        |
| 2    | 2014 | CHEVEROLET    | TAHOE            | 1GNLC2E01ER181841  |                                      | YES  | YES   | 215        |
| 3    | 2014 | CHEVEROLET    | TAHOE            | 1GNLC2E0XER179621  |                                      | YES  | YES   | 218        |
| 4    | 2012 | CHEVEROLET    | TAHOE            | 1GNSK2E07CR324609  |                                      | YES  | YES   | 618        |
| 5    | 2011 | CHEVEROLET    | TAHOE            | 1GNSK2E02BR373117  |                                      | YES  | YES   | 214        |
| 6    | 2007 | SUZUKI        | FORNZA           | KL5JD86Z57K512810  | BLOWN HEAD GASKET                    | YES  | YES   | 272        |
| 7    | 2011 | SUBARU        | LEGACY           | 4S3BMBK6383226416  | BODY AND SUSPENSION DAMAGE           | YES  | YES   | 275        |
| 8    | 2013 | DODGE         | VAN              | 2C4RDGCG0DR627046  |                                      | YES  | YES   | 297        |
| 9    | 2013 | DODGE         | VAN              | 2C4RDGCG9DR626946  |                                      | YES  | YES   | 296        |
| 10   | 2002 | CHEVEROLET    | PICKUP           | 1GCEK14V5Z340433   | RUSTED FRAME                         | YES  | YES   | 140        |
| 11   | 2000 | CHEVEROLET    | PICKUP           | 1GTEK19V1YE231492  | RUSTED FRAME                         | YES  | YES   | 303        |
| 12   | 2005 | GMC           | VAN              | 1GTGG25V151900918  |                                      | YES  | YES   | 257        |
| 13   | 2000 | CHEVEROLET    | VAN              | 11GCHG39R4Y1240904 |                                      | YES  | YES   | 709        |
| 14   | 2006 | FORD          | VAN              | 1FTRE14W16HA45942  |                                      | YES  | YES   | 294        |
| 15   | 2012 | FORD          | F-350            | 1FTRE3D6XCEC96304  | BENT AND BROKEN FRAME /PARTS MISSING | YES  | YES   | 306        |
| 16   | 2004 | MACK          | PACKER           | 1MSAC07C44M009631  |                                      | YES  | YES   | 147        |
| 17   | 2004 | CRANE CARRIER | PACKER           | 1CYCCK4874T046637  | BLOWN MOTOR                          | YES  | YES   | 149        |
| 18   | 1999 | GMC           | BUCKET TK        | 1GDKC34F2XF050028  | ENGINE PROBLEMS                      | YES  | YES   | 364        |
| 19   |      |               | GOLF CART        |                    |                                      | NO   | NO    |            |
| 20   |      | HOME MADE     | TAC-COAT TRAILER |                    |                                      | NO   | NO    |            |

## Auction Cars

| CASE #    | VEHICLE              | COLOR  | VIN #              | KEY | DATE LETTER SENT |
|-----------|----------------------|--------|--------------------|-----|------------------|
| 23EP33654 | 2022 Kia Suburban    | Gray   | KNDNB4H30N6118981  | N   | 5/14/2024        |
| 24EP00156 | 2010 Lincoln MKX     | Black  | 2LMDJ8JC1ABJ29208  | Y   | 1/31/2024        |
| 24EP03328 | 2020 Kia Optima      | Red    | 5XXGT4L38G410101   | Y   | 2/9/2024         |
| 24EP12996 | 2009 Rover RRV       | Black  | SALSH234X9A203246  | Y   | 5/14/2024        |
| 24EP14875 | 2007 Honda Civic     | Silver | 1HGFA16837L085890  | Y   | 5/22/2024        |
| 24EP15902 | 2003 Subaru Baja     | Gray   | 4S4BT61C537103014  | N   | 6/18/2024        |
| 24EP16617 | 2005 Jeep Liberty    | Tan    | 1J4GL48K45W715882  | N   | 6/18/2024        |
| 24EP16887 | 2021 Hyundai Elantra | Black  | KMHLS4AGXMIU065250 | N   | 6/21/2024        |
| 24EP19325 | 2004 Ford Explorer   | White  | 1FMZU74W14UC07333  | N   | 6/21/2024        |
| 24EP19403 | 2007 Toyota Avalon   | Gold   | 4T1BK36BX7U174623  | Y   | 6/21/2024        |
| 24EP19676 | 2013 Dodge Dart      | White  | 1C3CDFBA7DD268203  | Y   | 7/3/2024         |
| 24EP20078 | 1987 Palom Trailer   | Tan    | 1PA100G19H1044144  | N   | 7/3/2024         |

## Elmira City Council

|                           |                                                                                                                                          |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Agenda Summary:</b>    | Act on ordinance to amend Chapter 18 of the City of Elmira Code of Ordinances by adding a new Article to be titled Article VI "Camping". |
| <b>Resolution Number:</b> | 2024-274                                                                                                                                 |
| <b>Sponsor:</b>           | Gary Brinn                                                                                                                               |

### ATTACHMENTS

[ord amend chapter 18 new article VI camping city-owned property 7.25.2024.docx](#)

August 12, 2024

**ORDINANCE**  
**No. 2024-\_\_\_\_\_**

**An Ordinance to Amend Chapter 18 of the City of Elmira Code of Ordinances**  
**by Adding a New Article to be Titled Article VI “Camping”**

By Councilmember \_\_\_\_\_:

**BE IT ORDAINED** by the Council of the City of Elmira duly convened in regular session this 12<sup>th</sup> day of August, 2024 as follows:

**ARTICLE VI**

**Section 1.**     **Definitions**

- a) “To Camp” means to set up or to remain in or at a campsite.
- b) “Campsite” means any place where bedding, sleeping bag, or other material used for bedding purposes, or any stove or fire is placed, established, or maintained for the purpose of maintaining a temporary place to live, whether or not such place incorporates the use of any tent, lean-to, shack, or any other structure, or any vehicle or part thereof.
- c) “Family Camping” means recreational camping by parents, legal guardians, and/or minor children including child guests for a limited duration on property where the family maintains a legal residence as homeowners or tenants.

**Section 2.**     **Camping Prohibited**

- a) A person shall not occupy a campsite anywhere in the City of Elmira without permission of the property owner except where otherwise defined as “family camping.”
- b) In addition to penalties provided by this Article, a person found in violation of this section may be immediately removed from the premises.

**Section 3.      Removal of Campsite**

- a) Upon discovery of a campsite, the Elmira Police Department, the Department of Code Enforcement, and the City Sanitation Department are authorized to remove the campsite and all personal property related thereto, and to detain individuals in violation of this ordinance.

**Section 4.      Penalties**

A person found to be in violation of this Article shall be subject to a fine of not less than \$350.00 nor more than \$500.00 or by imprisonment of up to ninety (90) days or both; for a second violation of this Article within eighteen (18) months of the first violation, a person shall be subject to a fine of not less than \$750.00 nor more than \$1,000.00 or by imprisonment of not less than one (1) year or both. Each day any violation of this Article shall continue, it shall constitute a separate offense.

**Section 5.**      All ordinances inconsistent with any provision or provisions of this ordinance are hereby repealed.

**Section 6.**      Effective Date. This ordinance shall take effect immediately upon adoption and publication according to law.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

**Agenda Summary:**

Receive communication from the City Manager and act on resolution approving the retention of Foor & Associates Architects to provide the architectural/engineering service for the elevator modernization project at the Centertown Parking Garage at a lump sum cost of \$25,500.00 and authorizing the Mayor to sign all documents necessary to effect this professional services contract.

**Resolution Number:**

2024-275

**Sponsor:**

Corey Cooke

**ATTACHMENTS**

[resolution retain foor & assoc architects prof serv agmt centertown garage elevator project 8.12.2024.docx](#)

August 12, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Kyle Sullivan, the City's Buildings and Grounds/Sanitation Director solicited proposals from engineering firms for architectural/engineering services for the elevator modernization project at the Centertown Parking Garage. The City received two proposals; one from Foor & Associates Architects and one from Hunt Engineers, Architects, Surveyors. Foor & Associates submitted the lowest lump sum fee for \$25,500.00. The City's Purchasing Policy requires the Council to approve professional services contracts in excess of \$10,000.00.

The following resolution authorizes retaining Foor & Associates Architects to perform architectural engineering services regarding the elevator modernization.

Respectfully yours,

P. Michael Collins  
City Manager

August 12, 2024

**RESOLUTION**  
**NO. 2024 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the City's retention of Foor & Associates Architects to provide architectural engineering services for the elevator modernization project at the Centertown Parking Garage, be received and placed on file; and be it further

**RESOLVED**, the City Council of the City of Elmira, New York, does hereby approve retaining Foor & Associates Architects to provide the architectural/engineering services for this project at a lump sum cost of \$25,500.00; and be it further

**RESOLVED**, that the Mayor be and is hereby authorized to sign all documents necessary to effect this professional service contract; said contract subject to approval by the Corporation Counsel.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

## Elmira City Council

**Agenda Summary:** Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 12 and 13 of 2024 in the amount of \$28,748.63.

**Resolution Number:** 2024-276

**Sponsor:** Gary Brinn

### ATTACHMENTS

[RESOLUTION 081224 A.docx](#)  
[12-13 2024.docx](#)

August 12, 2024

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 12 and 13 of 2024.

It is respectfully recommended that the City Council authorize the payment of \$28,748.63 for pay periods 12 and 13 of 2024 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins  
City Manager

RESOLUTION  
NO. 2024-\_\_\_\_\_

By Councilmember \_\_\_\_\_

RESOLVED, that the communication from the City Manager dated August 12, 2024 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 12 and 13 of 2024 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 12 and 13 of 2024 in the amount of \$28,748.63 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

**ELMIRA FIRE DEPARTMENT  
2024  
BREAKDOWN OF OVERTIME PAY PERIODS 12 and 13**

| <u>DESCRIPTION</u>            | <u>HOURS</u>  | <u>AMOUNT</u>    |
|-------------------------------|---------------|------------------|
| SICK                          | 170.25        | 8,541.04         |
| PERSONAL                      | 120.00        | 7,315.20         |
| BEREAVEMENT                   | 120.00        | 5,627.04         |
| DEPUTY CHIEF STAFF MEETING    | 6.00          | 443.94           |
| DAY SHIFT OT (DC KETTER)      | 1.00          | 73.99            |
| HAZMAT SCENARIO (CORNING INC) | 102.20        | 5,542.91         |
| EMT EXAMS                     | 19.00         | 1,186.79         |
| *FIRE WATCH                   | 10.00         | 457.82           |
| *FIRE RECALL                  | 70.15         | 3,630.83         |
| ^EMERGENCY RECALL             | 13.00         | 824.40           |
| ~HELD OVER                    | 2.95          | 203.75           |
| *FIRE INVESTIGATION           | 8.40          | 443.83           |
| <hr/>                         |               |                  |
| SUBTOTAL                      | 642.95        | 34,291.54        |
| BILL TO HAZMAT CONSORTIUM     | -102.20       | -5,542.91        |
| <b>TOTAL</b>                  | <b>540.75</b> | <b>28,748.63</b> |

\* LYONS ST FIRE  
 MAPLE AVE FIRE  
 WEST FIRST FIRE  
 ERIE ST FIRE

^ WEST THIRD ST NATURAL GAS INCIDENT

~ LATE CALLS/REPORTS

## Elmira City Council

**Agenda Summary:** Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2024 in the amount of \$21,246.07.

**Resolution Number:** 2024-277

**Sponsor:** Joseph Duffy

### ATTACHMENTS

[RESOLUTION 081224 B.docx](#)  
[14-15 2024.docx](#)

August 12, 2024

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 14 and 15 of 2024.

It is respectfully recommended that the City Council authorize the payment of \$21,246.07 for pay periods 14 and 15 of 2024 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins  
City Manager

RESOLUTION  
NO. 2024-\_\_\_\_\_

By Councilmember \_\_\_\_\_

RESOLVED, that the communication from the City Manager dated August 12, 2024 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 14 and 15 of 2024 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 14 and 15 of 2024 in the amount of \$21,246.07 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

**ELMIRA FIRE DEPARTMENT  
2024  
BREAKDOWN OF OVERTIME PAY PERIODS 14 and 15**

| <u>DESCRIPTION</u>       | <u>HOURS</u>  | <u>AMOUNT</u>    |
|--------------------------|---------------|------------------|
| SICK                     | 132.00        | 7,392.12         |
| PERSONAL                 | 144.00        | 8,442.48         |
| BEREAVEMENT              | 24.00         | 1,307.52         |
| DAY SHIFT OT (DC KETTER) | 1.00          | 73.99            |
| *FIRE RECALL             | 21.65         | 1,276.44         |
| ^EMERGENCY RECALL        | 16.00         | 887.16           |
| ~HELD OVER               | 4.00          | 237.22           |
| *FIRE INVESTIGATION      | 6.08          | 321.27           |
| ELDRIDGE PARK FIREWORKS  | 24.75         | 1,307.87         |
| <hr/>                    |               |                  |
| <b>TOTAL</b>             | <b>373.48</b> | <b>21,246.07</b> |

\* ELMIRA COLLEGE FIRE  
WEST GRAY ST FIRE  
CLEMENS CENTER BRIDGE FIRE

^ KENNEDY VALVE GAS LEAK

~ LATE CALLS/REPORTS

**Agenda Summary:** Act on Anti Displacement Learning Network Program Audit.

**Resolution Number:** 2024-278

**Sponsor:** Corey Cooke

**ATTACHMENTS**

[08-12-2024 audit \(ADLN\).docx](#)

August 12, 2024

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK  
RESOLUTION NO. 2024-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$20,075.00**, they are hereby audited for payment for the Anti Displacement Learning Network grant, August 12, 2024

**ADOPTED BY THE FOLLOWING VOTE**

| <b>AYES</b> |                      | <b>NAYS</b> |  |
|-------------|----------------------|-------------|--|
|             | Councilmember Moss   |             |  |
|             | Councilmember Wilson |             |  |
|             | Councilmember Cooke  |             |  |
|             | Councilmember Brinn  |             |  |
|             | Councilmember Grasso |             |  |
|             | Councilmember Duffy  |             |  |
|             | Mayor Mandell        |             |  |

| <b>Acct. Name</b>  | <b>Payee</b>         | <b>Item</b>                               | <b>Amount</b>      |
|--------------------|----------------------|-------------------------------------------|--------------------|
| Displacement Grant | Dean's Construction  | See attachment for additional information | \$ 20,000.00       |
| Displacement Grant | Chemung County Clerk | See attachment for additional information | \$ 75.00           |
|                    |                      | <b>TOTAL</b>                              | <b>\$20,075.00</b> |

**Agenda Summary:** Act on Lead Hazard Reduction Grant Program Audit.

**Resolution Number:** 2024-279

**Sponsor:** Nick Grasso

**ATTACHMENTS**

[08-12-2024 audit \(LEAD\).doc](#)

August 12, 2024

AMENDED  
CITY OF ELMIRA  
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant  
RESOLUTION NO. 2024-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$91,982.66** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 12, 2024.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

| Acct. Name             | Payee                | Item                                                             | Amount              |
|------------------------|----------------------|------------------------------------------------------------------|---------------------|
| Payroll Expenses       | Payroll              | Payroll to be reimbursed to CDBG- not to exceed                  | \$ 3,632.66         |
| LEAD and Healthy Homes | Dean's Construction  | See Attachment for additional information                        | \$ 68,740.00        |
| Filing Fee             | Chemung County Clerk | See Attachment for additional information                        | \$ 75.00            |
| LEAD and Healthy Homes | Dean's Construction  | Change order increase: See Attachment for additional information | \$ 3,660.00         |
| LEAD and Healthy Homes | Hughes Structures    | Change order increase: See Attachment for additional information | \$ 15,875.00        |
|                        |                      | <b>TOTAL</b>                                                     | <b>\$ 91,982.66</b> |

Elmira City Council

**Agenda Summary:** Act on Community Development Block Grant Program Audit.

**Resolution Number:** 2024-280

**Sponsor:** Mayor Mandell

**ATTACHMENTS**

[08-12-2024 audit \(CDBG;HOME\).docx](#)

August 12, 2024

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
RESOLUTION NO. 2024-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$66,533.36** they are hereby audited for payment for the Community Development Block Grant, August 12, 2024.

**ADOPTED BY THE FOLLOWING VOTE**

| <b>AYES</b> |                      | <b>NAYS</b> |
|-------------|----------------------|-------------|
|             | Councilmember Moss   |             |
|             | Councilmember Wilson |             |
|             | Councilmember Cooke  |             |
|             | Councilmember Brinn  |             |
|             | Councilmember Grasso |             |
|             | Councilmember Duffy  |             |
|             | Mayor Mandell        |             |

| Acct. Name                       | Payee                                   | Item                                      | Amount             |
|----------------------------------|-----------------------------------------|-------------------------------------------|--------------------|
| Rehab- Payroll<br>Admin- Payroll | Payroll                                 | Payroll not to exceed                     | \$19,000.00        |
| Filing Fee                       | Chemung County Clerk                    | See attachment for additional information | \$150.00           |
| CDBG Grant                       | Ben Miller Contracting                  | See attachment for additional information | \$21,100.00        |
| Marketing                        | Gannett New York-<br>New Jersey LocaliQ | Notice of Public Comment Period           | \$2.42             |
| CDBG-DV                          | City Chamberlain                        | DV Program                                | \$150.45           |
| Insurance                        | City Chamberlain                        | invoice # 2024-08                         | \$3,575.49         |
| CDBG Grant                       | Dave's Contracting                      | See attachment for additional information | \$ 22,555.00       |
|                                  |                                         | <b>TOTAL</b>                              | <b>\$66,533.36</b> |

**Agenda Summary:** Act on Audit.

**Resolution Number:** 2024-281

**Sponsor:** Joseph Duffy

**ATTACHMENTS**

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: August 12th, 2024

TO: THE HONORABLE MAYOR AND COUNCIL

FROM: CHARMAIN CATTAN, CITY CHAMBERLAIN

I hereby present to you for examination and audit the following lists. These lists and the supporting vouchers and payrolls have been examined by the departments concerned and have been certified by them to me. An examination of these claims has been made by the Chamberlain's office for the purpose of ascertaining that the prerequisites to the audit have been complied with.

|                        |              |
|------------------------|--------------|
| CURRENT BUDGET FUNDS:  | \$220,069.65 |
| CAPITAL FUNDS:         | \$521,416.94 |
| COMMUNITY DEVELOPMENT; | \$0.00       |
| TRUST & AGENCY FUNDS:  | \$0.00       |
| SELF INSURANCE FUNDS:  | \$0.00       |

|                                   |              |
|-----------------------------------|--------------|
| TOTAL PER ATTACHED COMPUTER LIST: | \$741,486.59 |
|-----------------------------------|--------------|

**OTHER PAYMENTS:**

|                                            |              |
|--------------------------------------------|--------------|
| PAYROLLS W/E AUGUST 11th, 2024             | \$750,000.00 |
| HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED | \$20,340.82  |
| CAPITAL HAND CHECKS                        | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |

|                       |              |
|-----------------------|--------------|
| TOTAL OTHER PAYMENTS: | \$770,340.82 |
|-----------------------|--------------|

|                       |                |
|-----------------------|----------------|
| GRAND TOTAL PAYMENTS: | \$1,511,827.41 |
|-----------------------|----------------|

RESOLUTION NO. 2024-

By Councilmember \_\_\_\_\_

RESOLVED, that the bills and the payrolls in the amount of \$1,511,827.41  
be and they hereby are audited and approved for payment,  
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

| AYES-----                  | -----NAYS |
|----------------------------|-----------|
| _____ COUNCILMEMBER MOSS   | _____     |
| _____ COUNCILMEMBER WILSON | _____     |
| _____ COUNCILMEMBER COOKE  | _____     |
| _____ COUNCILMEMBER BRINN  | _____     |
| _____ COUNCILMEMBER GRASSO | _____     |
| _____ COUNCILMEMBER DUFFY  | _____     |
| _____ MAYOR MANDELL        | _____     |

=====

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 08/12/2024

| Type                                             | Date           | Number | Source           | Payee Name                                         | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------|----------------|--------|------------------|----------------------------------------------------|------------------|--------------------|
| <b>Bank Account: GENERAL FUND - GENERAL FUND</b> |                |        |                  |                                                    |                  |                    |
| Check                                            | 08/12/2024     | 205348 | Accounts Payable | ACTION TARGET                                      |                  | 2,548.94           |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 0598988-IN     |        | 07/30/2024       | Targets                                            |                  | 2,548.94           |
| Check                                            | 08/12/2024     | 205349 | Accounts Payable | AMAZON CAPITAL SERVICES INC                        |                  | 48.06              |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 1PYF-CD63-3MQV |        | 07/30/2024       | 2024 BLANKET PO PGB1989                            |                  | 48.06              |
| Check                                            | 08/12/2024     | 205350 | Accounts Payable | ANDRE & SON, INC.                                  |                  | 1,316.00           |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 407942         |        | 07/11/2024       | UFLEXX                                             |                  | 1,316.00           |
| Check                                            | 08/12/2024     | 205351 | Accounts Payable | Angry Loraxe Tree Service                          |                  | 9,500.00           |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 28             |        | 07/22/2024       | Emergency Tree Removal/Jay St. & W.Gray St.        |                  | 9,500.00           |
| Check                                            | 08/12/2024     | 205352 | Accounts Payable | AUSTIN EXCAVATING & PAVING INC                     |                  | 766.26             |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 16243          |        | 07/19/2024       | BLANKET FOR TEE DIVOT MIX AND STONE                |                  | 766.26             |
| Check                                            | 08/12/2024     | 205353 | Accounts Payable | Auto Zone                                          |                  | 279.97             |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 2950002121     |        | 07/17/2024       | Automotive Parts RES # 22-241 RFP211201 ( PGB-270) |                  | 55.02              |
|                                                  | 2950003515     |        | 07/19/2024       | Automotive Parts RES # 22-241 RFP211201 ( PGB-270) |                  | 18.99              |
|                                                  | 2950006281     |        | 07/23/2024       | Automotive Parts RES # 22-241 RFP211201 ( PGB-270) |                  | 109.97             |
|                                                  | 2950006287     |        | 07/30/2024       | Automotive Parts RES # 22-241 RFP211201 ( PGB-270) |                  | 145.96             |
|                                                  | 2950006314     |        | 07/23/2024       | Automotive Parts RES # 22-241 RFP211201 ( PGB-270) |                  | 60.00              |
|                                                  | 2950006286     |        | 07/23/2024       | Automotive Parts RES # 22-241 RFP211201 ( PGB-270) |                  | (109.97)           |
| Check                                            | 08/12/2024     | 205354 | Accounts Payable | BALLAND ENTERPRISES INC.                           |                  | 1,250.00           |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 2024-2984      |        | 07/11/2024       | TEMP FENCING AT CCPW BRIDGE                        |                  | 1,250.00           |
| Check                                            | 08/12/2024     | 205355 | Accounts Payable | BANFIELD BAKER CORPORATION                         |                  | 90.00              |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 6545           |        | 07/24/2024       | BLANKET FOR SEED & MULCH                           |                  | 90.00              |
| Check                                            | 08/12/2024     | 205356 | Accounts Payable | BOUILLE ELECTRIC                                   |                  | 15,780.00          |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 47598          |        | 07/09/2024       | EMERGENCY LIGHT REPAIR @ DUNN FIELD RFB-2143       |                  | 15,780.00          |
| Check                                            | 08/12/2024     | 205357 | Accounts Payable | BRYAN J MAGGS LAW OFFICES, PLLC                    |                  | 4,390.00           |
|                                                  | Invoice        |        | Date             | Description                                        | Check Sort Code  | Amount             |
|                                                  | 3783           |        | 07/30/2024       | MURPHY/CAMILLI V. ELMIRA                           |                  | 1,767.00           |
|                                                  | 3789           |        | 07/30/2024       | CITY OF ELMIRA /GENERAL                            |                  | 310.00             |
|                                                  | 3539 & 3790    |        | 07/30/2024       | NICKENS V. ELMIRA                                  |                  | 248.00             |
|                                                  | 3791           |        | 07/30/2024       | ALVERNAZ V. ELMIRA                                 |                  | 25.00              |
|                                                  | 3541 & 3792    |        | 07/30/2024       | D DRISCOLL V ELMIRA                                |                  | 120.00             |
|                                                  | 3542 & 3793    |        | 07/30/2024       | HINMAN V ELMIRA                                    |                  | 1,025.00           |
|                                                  | 3543 & 3794    |        | 07/30/2024       | GOOLSBY V. ELMIRA                                  |                  | 895.00             |

|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|-------|----------------|------------|----------------------------------------------------------|-----------------|-----------|
|       | 95713          | 07/16/2024 | Misc. Auto Outside Repair                                |                 | 1,038.66  |
|       | 95781          | 07/23/2024 | Misc Parts/hardware                                      |                 | 218.21    |
| Check | 08/12/2024     | 205372     | Accounts Payable DAVE'S TOWING                           |                 | 175.00    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | STMT 6/30/24   | 07/30/2024 | TOWING                                                   |                 | 175.00    |
| Check | 08/12/2024     | 205373     | Accounts Payable EASTERN METAL                           |                 | 347.50    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 97165-S        | 07/18/2024 | Sign Materials                                           |                 | 347.50    |
| Check | 08/12/2024     | 205374     | Accounts Payable EJ USA, INC                             |                 | 12,785.75 |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 110240049941   | 07/18/2024 | Misc. Drainage Supplies                                  |                 | 12,785.75 |
| Check | 08/12/2024     | 205375     | Accounts Payable ELM CHEVROLET CO. INC.                  |                 | 140.00    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 6/30/24        | 07/30/2024 | IMPOUNDED MV - BRAKE INSPECTION                          |                 | 140.00    |
| Check | 08/12/2024     | 205376     | Accounts Payable ELMIRA COCA-COLA BOTTLING CORP.         |                 | 633.82    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 42460704005    | 07/21/2024 | BLANKET FOR COKE PRODUCTS                                |                 | 633.82    |
| Check | 08/12/2024     | 205377     | Accounts Payable FEDERAL EXPRESS CORP.                   |                 | 10.68     |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 8-559-71308    | 07/30/2024 | ACCT#1210-7902-0                                         |                 | 10.68     |
| Check | 08/12/2024     | 205378     | Accounts Payable FERRARIO FORD LINCOLN MERCURY           |                 | 349.77    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 69113          | 07/16/2024 | Automotive Parts                                         |                 | 349.77    |
| Check | 08/12/2024     | 205379     | Accounts Payable GARY'S BODY SHOP                        |                 | 925.00    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 4/1/24-6/27/24 | 07/30/2024 | TOWING                                                   |                 | 925.00    |
| Check | 08/12/2024     | 205380     | Accounts Payable GRASS LANDS EQUIPMENT CO.               |                 | 39.04     |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 1370564        | 07/12/2024 | BLANKET FOR PARTS & REPAIRS                              |                 | 39.04     |
| Check | 08/12/2024     | 205381     | Accounts Payable HAMILTON MEATS, INC.                    |                 | 729.29    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 49826          | 07/15/2024 | BLANKET FOR MEAT & FROZEN PRODUCTS                       |                 | 270.00    |
|       | 49959, 49935   | 07/19/2024 | BLANKET FOR MEAT & FROZEN PRODUCTS                       |                 | 459.29    |
| Check | 08/12/2024     | 205382     | Accounts Payable HARRELL'S TURF SPECIALTY                |                 | 300.00    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 1909960        | 07/03/2024 | HARRELL'S PH BUFFER                                      |                 | 300.00    |
| Check | 08/12/2024     | 205383     | Accounts Payable Horseheads Printing                     |                 | 420.74    |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 31445          | 05/20/2024 | Parking Restriction Signs                                |                 | 420.74    |
| Check | 08/12/2024     | 205384     | Accounts Payable Image First Uniform Rental Service, LLC |                 | 48.08     |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 264271125      | 07/16/2024 | BLANKET FOR MATS & LINENS                                |                 | 48.08     |
| Check | 08/12/2024     | 205385     | Accounts Payable JAMES J TURCSIK, JR.                    |                 | 2,500.00  |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | W/E 8/18/24    | 07/30/2024 | PER CONTRACT                                             |                 | 2,500.00  |
| Check | 08/12/2024     | 205386     | Accounts Payable Jhdesign                                |                 | 24.00     |
|       | Invoice        | Date       | Description                                              | Check Sort Code | Amount    |
|       | 13454          | 07/30/2024 | ROOF # "8"                                               |                 | 24.00     |
| Check | 08/12/2024     | 205387     | Accounts Payable JOHN'S EQUIPMENT RENTAL                 |                 | 480.00    |

|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|-------|------------------|------------|--------------------------------------------|-----------------|-----------|
|       | 69682            | 04/29/2024 | PARTS, SUPPLIES, HARDWARE                  |                 | 480.00    |
| Check | 08/12/2024       | 205388     | Accounts Payable KECK'S FOOD SERVICE       |                 | 1,353.78  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 148973           | 07/10/2024 | BLANKET FOR FOOD AND PAPER SUPPLIES        |                 | 779.79    |
|       | 151587           | 07/24/2024 | BLANKET FOR FOOD AND PAPER SUPPLIES        |                 | 573.99    |
| Check | 08/12/2024       | 205389     | Accounts Payable Kimball Midwest           |                 | 1,264.99  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 102240630        | 05/21/2024 | Automotive Parts                           |                 | 1,264.99  |
| Check | 08/12/2024       | 205390     | Accounts Payable LAZ PARKING MGMT.LTD      |                 | 8,639.30  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | SI1015012        | 07/30/2024 | PARKING GARAGE - JUNE                      |                 | 8,639.30  |
| Check | 08/12/2024       | 205391     | Accounts Payable LINDE GAS & EQUIPMENT INC |                 | 114.27    |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 44145824         | 07/23/2024 | Equipment Service                          |                 | 114.27    |
| Check | 08/12/2024       | 205392     | Accounts Payable LOWE'S COMPANIES, INC.    |                 | 1,864.15  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 79283            | 06/14/2024 | TRASH CANS                                 |                 | 546.10    |
|       | 48372, 84831     | 07/17/2024 | AIR CONDITIONERS                           |                 | 1,033.60  |
|       | 71485            | 07/24/2024 | BLANKET FOR GOLF COURSE SUPPLIES & TOOLS   |                 | 111.81    |
|       | 257004030        | 07/30/2024 | PROPERTY STORAGE BINS                      |                 | 172.64    |
| Check | 08/12/2024       | 205393     | Accounts Payable MCCARTHY TIRE SERVICE     |                 | 4,020.76  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 35-73147         | 07/18/2024 | Automotive - Tires                         |                 | 530.00    |
|       | 35-73436         | 07/25/2024 | Automotive - Tires                         |                 | 1,975.90  |
|       | 35-73747         | 07/31/2024 | Automotive - Tires                         |                 | 1,514.86  |
| Check | 08/12/2024       | 205394     | Accounts Payable MEDICAL WAREHOUSE         |                 | 467.62    |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 230233           | 07/30/2024 | MEDICAL WAREHOUSE Medical Supplies BPO     |                 | 467.62    |
| Check | 08/12/2024       | 205395     | Accounts Payable MONROE TRACTOR            |                 | 785.00    |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | P66698           | 07/11/2024 | Automotive Parts                           |                 | 785.00    |
| Check | 08/12/2024       | 205396     | Accounts Payable MTE                       |                 | 3,270.08  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 01-398530        | 07/10/2024 | Misc. Parts and Repairs-Mower              |                 | 2,409.34  |
|       | 01-397366        | 06/25/2024 | Automotive Parts                           |                 | 193.95    |
|       | 01-397986        | 07/02/2024 | Automotive Parts                           |                 | 644.43    |
|       | 01-398245        | 07/08/2024 | Automotive Parts                           |                 | 22.36     |
| Check | 08/12/2024       | 205397     | Accounts Payable NAPA AUTO PARTS           |                 | 3,236.84  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 125432+          | 07/17/2024 | Automotive Parts PGB# 2349 RES # 20-452    |                 | 3,236.84  |
| Check | 08/12/2024       | 205398     | Accounts Payable NRG BUSINESS MARKETING    |                 | 188.44    |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | HS44358364       | 07/30/2024 | ACCOUNT#692586-3081                        |                 | 188.44    |
| Check | 08/12/2024       | 205399     | Accounts Payable NYSEG                     |                 | 21,653.14 |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | AS OF 7/15/24    | 07/30/2024 | ACCT #1901-0154-003                        |                 | 16,260.52 |
|       | AS OF 07/15/24   | 07/30/2024 | ACCT#1901-0000-214                         |                 | 5,392.62  |
| Check | 08/12/2024       | 205400     | Accounts Payable NYSID                     |                 | 9,368.15  |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |
|       | 1060831          | 07/18/2024 | ANNUAL CLEANING SERVICE MONTHLY APR-DEC    |                 | 4,739.80  |
|       | 1060787, 1057781 | 07/23/2024 | JANITORIAL SERVICES                        |                 | 4,628.35  |
| Check | 08/12/2024       | 205401     | Accounts Payable PARMENTER MOTORS, INC.    |                 | 75.00     |
|       | Invoice          | Date       | Description                                | Check Sort Code | Amount    |

|       |                 |            |                                         |                               |           |
|-------|-----------------|------------|-----------------------------------------|-------------------------------|-----------|
|       | 7/18/24         | 07/30/2024 | TOWING                                  |                               | 75.00     |
| Check | 08/12/2024      | 205402     | Accounts Payable                        | PEOPLEREADY INC               | 8,371.14  |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 28763496        | 07/23/2024 | TEMP SERVICES                           |                               | 4,041.24  |
|       | 28771074        | 07/30/2024 | TEMP SERVICES                           |                               | 4,329.90  |
| Check | 08/12/2024      | 205403     | Accounts Payable                        | PITNEY BOWES                  | 94.50     |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 1025689939      | 07/30/2024 | ACCT#0013158353                         |                               | 94.50     |
| Check | 08/12/2024      | 205404     | Accounts Payable                        | POINT SPRING & DRIVESHAFT CO. | 623.70    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 27933           | 07/16/2024 | Automotive Parts RFB- 2077R             |                               | 510.30    |
|       | 28412           | 07/25/2024 | Automotive Parts RFB- 2077R             |                               | 113.40    |
| Check | 08/12/2024      | 205405     | Accounts Payable                        | POSTLER & JAECKLE             | 13,934.05 |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 2690915         | 07/17/2024 | AIR HANDLER                             |                               | 865.30    |
|       | 2691782-2691789 | 07/24/2024 | HVAC MAINTENANCE & PLUMBING CONTRACT    |                               | 13,068.75 |
| Check | 08/12/2024      | 205406     | Accounts Payable                        | R S PARKER LANDSCAPING        | 31,649.00 |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 10848           | 07/30/2024 | GARBAGE AND DEBRIS ABATEMENTS MAY 2024  |                               | 16,896.00 |
|       | 10910           | 07/30/2024 | GARBAGE AND DEBRIS ABATEMENTS JUNE 2024 |                               | 14,753.00 |
| Check | 08/12/2024      | 205407     | Accounts Payable                        | REGIONAL INTERNATIONAL        | 261.28    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 012230700P      | 07/22/2024 | Automotive Parts                        |                               | 261.28    |
| Check | 08/12/2024      | 205408     | Accounts Payable                        | RENTALS TO GO LLC             | 575.00    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 308760, 308761  | 07/17/2024 | PORTABLE TOILETS FOR PARKS              |                               | 250.00    |
|       | 314621          | 07/25/2024 | PORTABLE TOILETS FOR PARKS              |                               | 325.00    |
| Check | 08/12/2024      | 205409     | Accounts Payable                        | REXEL OF AMERICA, LCC         | 776.66    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 139995141+      | 07/23/2024 | BLANKET PO FOR HARDWARE AND TOOLS       |                               | 776.66    |
| Check | 08/12/2024      | 205410     | Accounts Payable                        | RINWALSKE GARAGE              | 500.00    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | STMT #3083      | 07/30/2024 | TOWING                                  |                               | 500.00    |
| Check | 08/12/2024      | 205411     | Accounts Payable                        | RUTGERS, THE STATE UNIVERSITY | 240.00    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 12313           | 07/18/2024 | SOIL SAMPLE TESTING                     |                               | 240.00    |
| Check | 08/12/2024      | 205412     | Accounts Payable                        | SAFE                          | 2,822.00  |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 8/15/24         | 07/30/2024 | WORKERS COMP LIABILITY                  |                               | 2,822.00  |
| Check | 08/12/2024      | 205413     | Accounts Payable                        | SAM'S CLUB DIRECT             | 327.40    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 7/11/24         | 07/11/2024 | BLANKET FOR CLEANING SUPPLIES           |                               | 135.40    |
|       | 7/11/24-        | 07/11/2024 | BLANKET FOR FOOD, SNACKS, BEVERAGES     |                               | 192.00    |
| Check | 08/12/2024      | 205414     | Accounts Payable                        | SHEESLEY SEWER SERVICE        | 1,279.25  |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 490.            | 07/12/2024 | SNAKE SINK AT FS 3                      |                               | 490.00    |
|       | 789.25          | 07/12/2024 | drywell pumped for grease               |                               | 789.25    |
| Check | 08/12/2024      | 205415     | Accounts Payable                        | STAPLES BUSINESS ADVANTAGE    | 622.93    |
|       | Invoice         | Date       | Description                             | Check Sort Code               | Amount    |
|       | 6007070245      | 07/30/2024 | 2024 BLANKET PO - RFB 2353              |                               | 115.68    |
|       | 6007070246      | 07/30/2024 | office supplies                         |                               | 391.57    |
|       | 6007070245.     | 07/30/2024 | office supplies                         |                               | 115.68    |

|       |                  |        |                  |                                              |                 |          |
|-------|------------------|--------|------------------|----------------------------------------------|-----------------|----------|
| Check | 08/12/2024       | 205416 | Accounts Payable | STEWART P. WILSON                            |                 | 7,197.60 |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 492329           |        | 07/16/2024       | FUEL-BLANKET PO RFB# 2402 RES#22-187         |                 | 1,672.20 |
|       | 492671           |        | 07/17/2024       | FUEL-BLANKET PO RFB# 2402 RES#22-187         |                 | 1,934.04 |
|       | 467867           |        | 07/23/2024       | FUEL-BLANKET PO RFB# 2402 RES#22-187         |                 | 1,660.20 |
|       | 492724           |        | 07/24/2024       | FUEL-BLANKET PO RFB# 2402 RES#22-187         |                 | 1,931.16 |
| Check | 08/12/2024       | 205417 | Accounts Payable | TIME WARNER CABLE                            |                 | 123.55   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 0228173071624    |        | 07/30/2024       | 312 LAKE ST                                  |                 | 123.55   |
| Check | 08/12/2024       | 205418 | Accounts Payable | TIME WARNER CABLE                            |                 | 104.99   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 70845071024      |        | 07/10/2024       | INTERNET SERVICES AT MTGC CODE B             |                 | 104.99   |
| Check | 08/12/2024       | 205419 | Accounts Payable | TOLLS BY MAIL PAYMENT PROCESSING CENTER      |                 | 5.97     |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 07/23/24         |        | 07/30/2024       | TOLL BILL NO: 18125526438                    |                 | 5.97     |
| Check | 08/12/2024       | 205420 | Accounts Payable | TOTAL RECALL MESSAGE CENTER INC.             |                 | 195.35   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 97798            |        | 07/12/2024       | MESSAGE SERVICES                             |                 | 195.35   |
| Check | 08/12/2024       | 205421 | Accounts Payable | TREU OFFICE SUPPLY CORP.                     |                 | 92.12    |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | JUNE 30, 2024    |        | 07/30/2024       | FOLDERS - HANGING FOR FILE CABINETS          |                 | 92.12    |
| Check | 08/12/2024       | 205422 | Accounts Payable | TWIN TIER PAINT WALLCOVERING                 |                 | 579.44   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 69188            |        | 07/24/2024       | PAINT SUPPLIES                               |                 | 21.98    |
|       | 69187            |        | 07/24/2024       | PAINT SUPPLIES                               |                 | 557.46   |
| Check | 08/12/2024       | 205423 | Accounts Payable | TWIN TIERS AUTO WASH, LLC                    |                 | 494.00   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 1061             |        | 07/30/2024       | PATROL VEHICLE WASHES                        |                 | 494.00   |
| Check | 08/12/2024       | 205424 | Accounts Payable | UniFirst Corporation                         |                 | 321.90   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 98894, 98881     |        | 07/25/2024       | BLANKET FOR FLOOR MATS FOR BUILDINGS         |                 | 151.66   |
|       | 1100096814       |        | 07/18/2024       | LAUNDRY SERVICE                              |                 | 83.22    |
|       | 1100098893       |        | 07/25/2024       | LAUNDRY SERVICE                              |                 | 87.02    |
| Check | 08/12/2024       | 205425 | Accounts Payable | VAL-U TOWING                                 |                 | 345.00   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 6/5/24-7/25/24   |        | 07/30/2024       | TOWING                                       |                 | 345.00   |
| Check | 08/12/2024       | 205426 | Accounts Payable | VANDER MOLEN FIRE APPARATUS SALES & SERVICE  |                 | 45.87    |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 6636             |        | 07/30/2024       | SWITCH                                       |                 | 45.87    |
| Check | 08/12/2024       | 205427 | Accounts Payable | VASCO BRANDS, INC.                           |                 | 727.99   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 142024           |        | 07/15/2024       | BLANKET FOR CLEANING AND JANITORIAL SUPPLIES |                 | 178.74   |
|       | 142067, 141992   |        | 07/18/2024       | JANITORIAL SERVICES                          |                 | 549.25   |
| Check | 08/12/2024       | 205428 | Accounts Payable | VERIZON (FORMERLY BELL ATLANTIC)             |                 | 117.98   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 607-734-2329 JUN |        | 07/30/2024       | ACCT#652-110-359-0001-38                     |                 | 117.98   |
| Check | 08/12/2024       | 205429 | Accounts Payable | W. W. GRAINGER                               |                 | 281.51   |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |
|       | 9114851539+      |        | 05/10/2024       | BLANKET FOR MISC SUPPLIES & PARTS            |                 | 281.51   |
| Check | 08/12/2024       | 205430 | Accounts Payable | XEROX CORPORATION                            |                 | 10.41    |
|       | Invoice          |        | Date             | Description                                  | Check Sort Code | Amount   |

|                                   |            |            |                                      |                   |              |
|-----------------------------------|------------|------------|--------------------------------------|-------------------|--------------|
|                                   | 021665822  | 07/30/2024 | CUST#719281396                       |                   | 10.41        |
| Check                             | 08/12/2024 | 205431     | Accounts Payable                     | SMITH PHOTOGRAPHY | 250.00       |
|                                   | Invoice    | Date       | Description                          | Check Sort Code   | Amount       |
|                                   | 0070824A   | 07/30/2024 | 30X40 INCH PRINT OF DEPARTMENT PHOTO |                   | 250.00       |
| GENERAL FUND GENERAL FUND Totals: |            |            | Transactions: 84                     |                   | \$220,069.65 |
| Checks:                           | 84         |            | \$220,069.65                         |                   |              |

**City of Elmira \*LIVE\***  
**Payment Batch Register**  
**Bank Account: CAP CHECK - CAPITAL CHECKING**  
**Batch Date: 08/12/2024**

| Type                                              | Date           | Number Source | Payee Name                                  | EFT Bank/Account           | Transaction Amount |
|---------------------------------------------------|----------------|---------------|---------------------------------------------|----------------------------|--------------------|
| <b>Bank Account: CAP CHECK - CAPITAL CHECKING</b> |                |               |                                             |                            |                    |
| Check                                             | 08/12/2024     | 104927        | Accounts Payable                            | CHAPEL LUMBER COMPANY      | 5,361.43           |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 2407-133279    | 07/29/2024    | CHAPEL Station 5 2nd floor remodel          |                            | 5,361.43           |
| Check                                             | 08/12/2024     | 104928        | Accounts Payable                            | DALRYMPLE GRAVEL COMPANY   | 208,092.11         |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 100524-01      | 07/31/2024    | 2024 Overlay Streets Project                |                            | 207,257.50         |
|                                                   | 22385          | 07/14/2024    | Hot Mix Asphalt RFB #2620                   |                            | 834.61             |
| Check                                             | 08/12/2024     | 104929        | Accounts Payable                            | ELMIRA ROAD MATERIALS, LLC | 235,550.29         |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 605            | 07/01/2024    | Hot Mix Asphalt RFB #2620                   |                            | 825.74             |
|                                                   | 1179           | 07/11/2024    | HOT MIX ASPHALT Type 6 RFB-315 Park Pl      |                            | 77,883.55          |
|                                                   | 1180           | 07/15/2024    | HOT MIX ASPHALT Type 6 RFB-315 Woodlawn Ave |                            | 64,204.15          |
|                                                   | 1181           | 07/16/2024    | HOT MIX ASPHALT Type 6 RFB-315 Woodlawn Ave |                            | 62,112.14          |
|                                                   | 1178           | 07/10/2024    | HOT MIX ASPHALT Type 6 RFB-315 Market St    |                            | 30,524.71          |
| Check                                             | 08/12/2024     | 104930        | Accounts Payable                            | ERDMAN ANTHONY             | 58,485.09          |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 6755.13 Est 16 | 07/15/2024    | E. Water St Rejuvenation 6755.13            |                            | 58,485.09          |
| Check                                             | 08/12/2024     | 104931        | Accounts Payable                            | FIREMATIC SUPPLY CO, INC   | 2,379.51           |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 212792         | 07/29/2024    | FIREMATIC Fire Helmets                      |                            | 2,379.51           |
| Check                                             | 08/12/2024     | 104932        | Accounts Payable                            | I. D. BOOTH, INC.          | 192.74             |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | S100035625.001 | 07/29/2024    | STATION 5                                   |                            | 76.25              |
|                                                   | S100023481.001 | 07/29/2024    | MILWAUKEE TOOLS                             |                            | 116.49             |
| Check                                             | 08/12/2024     | 104933        | Accounts Payable                            | LOWE'S COMPANIES, INC.     | 1,014.47           |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 45371462       | 07/29/2024    | SMOKE DETECTORS                             |                            | 217.39             |
|                                                   | 516786581      | 07/29/2024    | LOWES Stove Microwave Station 3             |                            | 797.08             |
| Check                                             | 08/12/2024     | 104934        | Accounts Payable                            | Silynx Communications      | 544.12             |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 2175988        | 07/29/2024    | replacement parts for SWAT headsets         |                            | 544.12             |
| Check                                             | 08/12/2024     | 104935        | Accounts Payable                            | W. W. GRAINGER             | 8,949.38           |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 9158952359     | 06/21/2024    | GRILLS & BENCHES FOR CITY PARKS             |                            | 8,949.38           |
| Check                                             | 08/12/2024     | 104936        | Accounts Payable                            | YARD WOLVES LLC            | 847.80             |
|                                                   | Invoice        | Date          | Description                                 | Check Sort Code            | Amount             |
|                                                   | 2382           | 07/29/2024    | CONCRETE - STATION 5                        |                            | 847.80             |
| CAP CHECK CAPITAL CHECKING Totals:                |                |               |                                             |                            | Transactions: 10   |
|                                                   |                |               |                                             |                            | \$521,416.94       |
| Checks:                                           |                | 10            | \$521,416.94                                |                            |                    |

HAND CHECKS DETAILS

\$20,340.82

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 07/22/2024

| Type                                             | Date       | Number          | Source           | Payee Name                                 | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------|------------|-----------------|------------------|--------------------------------------------|------------------|--------------------|
| <b>Bank Account: GENERAL FUND - GENERAL FUND</b> |            |                 |                  |                                            |                  |                    |
| Check                                            | 07/22/2024 | 205341          | Accounts Payable | EMPIRE MERCHANTS NORTH                     |                  | 442.00             |
|                                                  | Invoice    |                 | Date             | Description                                | Check Sort Code  | Amount             |
|                                                  |            | 92189810        | 07/22/2024       | BLANKET FOR LIQUOR FOR SNACKBAR #700000524 |                  | 442.00             |
| Check                                            | 07/22/2024 | 205342          | Accounts Payable | JAMES J TURCSIK, JR.                       |                  | 9,025.74           |
|                                                  | Invoice    |                 | Date             | Description                                | Check Sort Code  | Amount             |
|                                                  |            | 7/1-7/15/2024   | 07/22/2024       | Commission Check                           |                  | 9,025.74           |
| Check                                            | 07/22/2024 | 205343          | Accounts Payable | MARC IMMERMANN, M.D.                       |                  | 1,500.00           |
|                                                  | Invoice    |                 | Date             | Description                                | Check Sort Code  | Amount             |
|                                                  |            | SWAT CONTRACT   | 07/22/2024       | SWAT DR SERVICES                           |                  | 1,500.00           |
| Check                                            | 07/22/2024 | 205344          | Accounts Payable | NYSEG                                      |                  | 192.94             |
|                                                  | Invoice    |                 | Date             | Description                                | Check Sort Code  | Amount             |
|                                                  |            | #10048275324    | 07/22/2024       | 508 COLLEGE AVE                            |                  | 192.94             |
| Check                                            | 07/22/2024 | 205345          | Accounts Payable | RON GUNN                                   |                  | 192.00             |
|                                                  | Invoice    |                 | Date             | Description                                | Check Sort Code  | Amount             |
|                                                  |            | 7/23-7/26 TRAIN | 07/22/2024       | MEALS PER DIEM                             |                  | 192.00             |
| Check                                            | 07/22/2024 | 205346          | Accounts Payable | SOUTHERN WINE AND SPIRITS                  |                  | 186.00             |
|                                                  | Invoice    |                 | Date             | Description                                | Check Sort Code  | Amount             |
|                                                  |            | 2625789         | 07/22/2024       | BLANKET FOR LIQUOR FOR SNACKBAR            |                  | 186.00             |
| GENERAL FUND GENERAL FUND Totals:                |            |                 |                  | Transactions: 6                            |                  | \$11,538.68        |
| Checks:                                          |            | 6               |                  | \$11,538.68                                |                  |                    |

ACH PAYMENTS

## GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 07/19/2024 - 08/02/2024

|                      |    |                 |
|----------------------|----|-----------------|
| 7/24/2024 GHI DENTAL | \$ | 4,386.00        |
| 7/31/2024 GHI DENTAL | \$ | 811.40          |
| 8/1/2024 GHI DENTAL  | \$ | 930.60          |
|                      | \$ | <u>6,128.00</u> |

## MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 07/19/2024 - 08/02/2024

|                          |    |                 |
|--------------------------|----|-----------------|
| 7/23/2024 A.L. GEORGE    | \$ | 563.28          |
| 7/23/2024 SARATOGA EAGLE | \$ | 581.85          |
| 7/26/2024 A.L. GEORGE    | \$ | 582.71          |
| 8/1/2024 SARATOGA EAGLE  | \$ | 626.30          |
|                          | \$ | <u>2,354.14</u> |

## NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 07/19/2024 - 08/02/2024

|                     |    |               |
|---------------------|----|---------------|
| 8/1/2024 C. Osiecki | \$ | 320.00        |
|                     | \$ | <u>320.00</u> |

**Agenda Summary:** Act on resolution to adjourn.

**Resolution Number:** 2024-282

**Sponsor:** Gary Brinn

**ATTACHMENTS**

[Adjournment August 12.docx](#)

August 12, 2024

RESOLUTION

NO. 2024 – \_\_\_\_

By: \_\_\_\_\_

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, August 26, 2024, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

**ADOPTED BY THE FOLLOWING VOTE**

| <b>AYES</b> |                      | <b>NAYS</b> |
|-------------|----------------------|-------------|
|             | Councilmember Moss   |             |
|             | Councilmember Wilson |             |
|             | Councilmember Cooke  |             |
|             | Councilmember Brinn  |             |
|             | Councilmember Grasso |             |
|             | Councilmember Duffy  |             |
|             | Mayor Mandell        |             |