

APPROVAL OF MINUTES

2024-283

Jackie Wilson

Act on resolution dispensing with the minutes of the regular Meeting held on Monday, August 12, 2024.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

Public Hearing to Receive Written and Oral Comments on the City of Elmira's 2023-2024 Consolidated Annual Performance and Evaluation Report (CAPER).

PERSONNEL ACTIONS

2024-284

Joseph Duffy

Receive communication from the City Manager and act on resolution reporting the personnel actions for the City of Elmira, whereby Chantal M. Speed has been appointed to the position of Permit Clerk, effective July 29, 2024, at an annual salary of \$42,379.00; Dylan M. Greenawalt, Lynley M. Decker, and Cody P. Richtmyer have all been appointed to the position of Police Officer, effective August 2, 2024, at annual salaries of \$57,348.98; Antonio V. Phillips has been appointed to the position of Solid Waste Specialist II, effective August 2, 2024, at an hourly rate of \$19.52; and Emily K. Lauper, has elected to resign from her position of Clerk/Typist, effective August 9, 2024.

RESOLUTIONS

2024-285

Mayor Mandell

Receive communication from the City Manager and act on resolution approving the purchase of a two-year subscription from SHI for a police gun-shot detection system utilizing the Sourcewell Cooperative and using LETECH Grant funds for the purchase of the subscription price of \$66,553.85.

2024-286
Mayor Mandell

Receive communication from City Manager and act on resolution approving the purchase of Motorola radios/equipment for use by the Police Department in the amount of \$77,064.42; said purchase being paid by LETECH Grant funds.

2024-287
Corey Cooke

Receive communication from the City Manager and act on resolution authorizing the donation of an air raid siren discovered during the repairs/restoration of the City Hall Clock Tower Project to the Chemung County Historical Society, Inc. and authorizing the Mayor to execute a "Deed of Gift" to the Historical Society; a copy of which is attached hereto.

AUDITS

2024-288
Gary Brinn

Act on Anti Displacement Learning Network Program Audit.

2024-289
Nan Moss

Act on Lead Hazard Reduction Grant Program Audit.

2024-290
Jackie Wilson

Act on Community Development Block Grant Program Audit.

2024-291
Corey Cooke

Act on Audit.

SECOND PUBLIC COMMENT PORTION

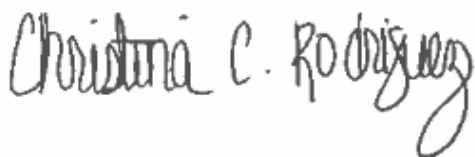
CITY MANAGER REPORT

ADJOURN

2024-292
Joseph Duffy

Act on resolution to adjourn.

Respectfully Submitted,



Christina C. Rodriguez

City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the regular Meeting held on Monday, August 12, 2024.
Resolution Number:	2024-283
Sponsor:	Jackie Wilson

ATTACHMENTS

[Beginning August 26.docx](#)

August 26, 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 26th 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 August 12, 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: Public Hearing to Receive Written and Oral Comments on the City of Elmira's 2023-2024 Consolidated Annual Performance and Evaluation Report (CAPER).

Resolution Number:

Sponsor:

ATTACHMENTS

[Public Hearing Resolution August 26.docx](#)

August 26, 2024

PUBLIC HEARING

PUBLIC HEARING held this 26th day of August 2024 for the purpose of receiving written and oral comments from the public on the City of Elmira's 2023-2024 Consolidated Annual Performance and Evaluation Report (CAPER).

APPEARANCES:

In Favor Of:

Opened:

Closed:

Opposed:

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the personnel actions for the City of Elmira, whereby Chantal M. Speed has been appointed to the position of Permit Clerk, effective July 29, 2024, at an annual salary of \$42,379.00; Dylan M. Greenawalt, Lynley M. Decker, and Cody P. Richtmyer have all been appointed to the position of Police Officer, effective August 2, 2024, at annual salaries of \$57,348.98; Antonio V. Phillips has been appointed to the position of Solid Waste Specialist II, effective August 2, 2024, at an hourly rate of \$19.52; and Emily K. Lauper, has elected to resign from her position of Clerk/Typist, effective August 9, 2024.

Resolution Number:

2024-284

Sponsor:

Joseph Duffy

ATTACHMENTS

[Personnel Actions August 26.docx](#)

August 26, 2024

**FOR THE AGENDA
COMMUNICATION**

To the Honorable Mayor and Councilmembers

Dear Councilmembers:

This is to announce the personnel actions for the City of Elmira whereby:

SPEED, CHANTAL M.	Horseheads, NY, has been appointed to the position of Permit Clerk in the City of Elmira Code Enforcement, effective July 29, 2024, at an annual salary of \$42,379.00.
GREENAWALT, DYLAN M.	Erin, NY, has been appointed to the position of Police Officer, effective August 2, 2024, at an annual salary of \$57,348.98.
DECKER, LYNLEY M.	Elmira, NY, has been appointed to the position of Police Officer, effective August 2, 2024, at an annual salary of \$57,348.98.
RICHTMYER, CODY P.	Elmira, NY, has been appointed to the position of Police Officer, effective August 2, 2024, at an annual salary of \$57,348.98.
PHILLIPS, ANTONIO V.	Elmira, NY has been appointed to the position of Solid Waste Specialist II in the Department of Public Works, effective August 2, 2024, at an hourly rate of \$19.52.
LAUPER, EMILY K.	has elected to resign from her position as Clerk/Typist, in the City of Elmira Code Enforcement, effective August 9, 2024.

Respectfully submitted,

P. Michael Collins
City Manager

August 26, 2024

RESOLUTION

2024 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Chantal M. Speed, Horseheads, NY, has been appointed to the position of Permit Clerk, effective July 29, 2024, at an annual salary of \$42,379.00; Dylan M. Greenawalt, Erin, NY, Lynley M. Decker, Elmira, NY, Cody P. Richtmyer, Elmira, NY have all been appointed to the position of Police Officer, effective August 2, 2024, at annual salaries of \$57,348.98; Antonio V. Phillips, Elmira, NY, has been appointed to the position of Solid Waste Specialist II in the Department of Public Works, effective August 2, 2024, at an hourly rate of \$19.52; and Emily K. Lauper, has elected to resign from her position of Clerk/Typist, effective August 9, 2024; and be it further

RESOLVED, that the personnel actions for the City of Elmira be received and placed on file.

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 the purchase of a two-year subscription from SHI for a police gun-shot detection system utilizing the Sourcewell Cooperative and using LETECH Grant funds for the purchase of the subscription price of \$66,553.85.

Resolution Number: 2024-285

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution EPD purchase of 2-yr subscription gun-shot detection system from SHI 8.26.2024.docx](#)

August 26, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Police Chief is recommending the purchase of a two-year subscription for a Police gun-shot detection system from SHI. The system detects when a gun shot goes off and the microphones to poles around the City triangulate where the gun shot came from allowing a quicker police response time. The two-year subscription price is \$66,553.85. The City will use the Sourcewell Cooperative eliminating the need for the City to solicit formal bids.

LETECH Grant funds will be used to purchase the subscription. The following resolution authorizes this purchase.

Respectfully yours,

P. Michael Collins
City Manager

August 26, 2024

RESOLUTION
NO. 2024 - ____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's purchase of a two-year subscription for a police gun-shot detection system from SHI, 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 a two-year subscription from SHI for police gun-shot detection system for a total subscription price of \$66,553.85; and be it further

RESOLVED, that the City's purchase of a subscription will be made using the Sourcewell Cooperative thereby eliminating the need to conduct formal bidding requirements; and be it further

RESOLVED, that LETECH Grant funds will be used for the purchase.

ADOPTED BY THE FOLLOWOING 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 City Manager and act on resolution approving the purchase of Motorola radios/equipment for use by the Police Department in the amount of \$77,064.42; said purchase being paid by LETECH Grant funds.

Resolution Number: 2024-286

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution EPD purchase of motorola radios le tech grant monies 8.26.2024.docx](#)

August 26, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Police Chief is recommending the purchase of new Motorola radios for the Department. The total cost of the order is \$77,064.42, which will be paid by LE TECH Grant monies. The purchase cost is based on New York State Contract pricing. Therefore, it does not require formal bid procedures.

The following resolution authorizes this purchase.

Respectfully yours,

P. Michael Collins
City Manager

August 26, 2024

RESOLUTION
NO. 2024 - ____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's purchase of Motorola radios for the Police Department, 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 Motorola radios/equipment for use by the Police Department in the amount of \$77,064.42; said purchase being paid with LE TECH Grant monies; and be it further

RESOLVED, that this purchase price is based upon New York State Contract pricing; thereby, eliminating the need to conduct formal bidding procedures.

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 authorizing the donation of an air raid siren discovered during the repairs/restoration of the City Hall Clock Tower Project to the Chemung County Historical Society, Inc. and authorizing the Mayor to execute a "Deed of Gift" to the Historical Society; a copy of which is attached hereto.

Resolution Number:

2024-287

Sponsor:

Corey Cooke

ATTACHMENTS

[resolution donation of air raid siren deed of gift 8.26.2024.docx](#)
[deed of gift air raid siren 8.26.2024.pdf](#)

August 26, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In the course of the repairs/restoration of the City Hall Clock Tower, an air raid siren was discovered. By the following resolution, the City Council authorizes the donation of the siren to the Chemung County Historical Society, which has acknowledged its willingness to accept the City gift.

The following resolution authorizes the donation and further authorizes the Mayor to execute the “Deed of Gift” to the Historical Society.

Respectfully yours,

P. Michael Collins
City Manager

August 26, 2024

RESOLUTION
NO. 2024 - ____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's donation of an air raid siren to the Chemung County Historical Society, be received and placed on file; and be it further

RESOLVED, the City Council of the City of Elmira, New York does hereby authorize the donation of the air raid siren to the Chemung County Historical Society, Inc., which siren was discovered in the course of the repairs/restoration of the City Clock Tower Project; and be it further

RESOLVED, the Mayor be and is hereby authorized to execute a "Deed of Gift" to the Historical Society; copy of said Deed of Gift is attached hereto.

ADOPTED BY THE FOLLOWOING VOTE

AYES

NAYS

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

DEED OF GIFT

The Chemung County Historical Society, Inc.
415 E. Water St.
Elmira, NY 14901

Name:	<u>City of Elmira</u>	Date:	<u>05/20/2024</u>
Address:	<u>317 East Church Street</u>		
City:	<u>Elmira</u>	State:	<u>NY</u>
		Zip:	<u>14901</u>
PhoneH/W:	<u>607/483-489</u>	Fax:	

The Chemung County Historical Society, Inc., has received the items described below as a gift, and the owner or owner's agent with full authority, desiring to absolutely transfer full title by signing below, hereby gives, assigns and conveys, finally and completely, and without any limitation, restriction, or reservation, the property described below to the Chemung County Historical Society, Inc. and its successors, and assigns, permanently and forever, together with (when applicable) any copyrights therein and the right to copyright the same. The Chemung County Historical Society, Inc. shall have the right to exhibit, loan, dispose of, or otherwise deal with the items described below in what it considers to be in the best interests of the museum.

Description of Gift:

Air raid siren removed from city hall

By my signature below I accept the foregoing conditions and acknowledge reading any attached information.

This gift is given in memory of: _____

Dated: _____

Donor/agent

Donor/agent

Date received: 5/20/24

Received by: *E. D. D.*

By: *E. D. D.*
name

Senior Curator
title

7/9/24
date

Elmira City Council

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

Resolution Number: 2024-288

Sponsor: Gary Brinn

ATTACHMENTS

[08-26-2024 audit \(ADLN\).docx](#)

August 26, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$300.00** they are hereby audited for payment for the Anti Displacement Learning Network grant, August 26, 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
Radon Testing	Eco-Testing Services LLC	#1810	\$ 300.00
		TOTAL	\$\$300.00

Elmira City Council

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

Resolution Number: 2024-289

Sponsor: Nan Moss

ATTACHMENTS

[08-26-2024 audit \(LEAD\).doc](#)

August 26, 2024

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2024-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$6,624.86** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 26, 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
Environmental Testing	Eco Testing Services LLC	invoice # 1817	\$ 925.00
Environmental Testing	Eco Testing Services LLC	invoice # 1818	\$ 800.00
Environmental Testing	Eco Testing Services LLC	invoice # 1820	\$ 475.00
Environmental Testing	Eco Testing Services LLC	invoice # 1819	\$ 475.00
Personnel	ADP	invoice # 667818547	\$ 17.20
Office Supplies	Community Development Software, LLC	invoice # 2066	\$ 300.00
Filing Fee	Chemung County Clerk	See attachment for additional information	\$ 150.00
Supplies	City Chamberlain	LEAD Hazzard Sign	\$ 299.80
		TOTAL	\$ 6,624.86

Elmira City Council

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

Resolution Number: 2024-290

Sponsor: Jackie Wilson

ATTACHMENTS

[08-26-2024 audit \(CDBG;HOME\).docx](#)

August 26, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$67,465.55** they are hereby audited for payment for the Community Development Block Grant, August 26, 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
Rehab- Payroll	Payroll	Payroll not to exceed	\$19,000.00
Admin- Payroll			
Sidewalk Reimbursement	City Chamberlain	Nelson & Streeter invoice #48135-12	\$25,000.00
Discharge Fee	Chemung County Clerk	See attachment for additional information	\$909.00
Recording Fee	Chemung County Clerk	See attachment for additional information	\$75.00
Office Supplies	Community Development Software, LLC	invoice #2066	\$300.00
HOME ARP TBRA-Supportive Services	Economic Opportunity Program	June Reimbursement	\$22,181.55
Training	Office of the State Comptroller	Finance Training	\$170.00
ADP	ADP	invoice # 667818547	\$51.60
Processing Fee	AmRent	invoice #5099084	\$162.45
Marketing	Gannette	CAPER	\$32.11
		TOTAL	\$67,465.55

Agenda Summary: Act on Audit.

Resolution Number: 2024-291

Sponsor: Corey Cooke

ATTACHMENTS

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: August 26th, 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:	\$528,883.98
CAPITAL FUNDS:	\$194,248.60
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$723,132.58
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OTHER PAYMENTS:

PAYROLLS W/E AUGUST 25th, 2024	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$67,796.86
CAPITAL HAND CHECKS	\$354,930.60
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$1,172,727.46
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GRAND TOTAL PAYMENTS:	\$1,895,860.04
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RESOLUTION NO. 2024-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$1,895,860.04
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	_____

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/26/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/26/2024	205443	Accounts Payable	ADP		5,070.80
	Invoice		Date	Description	Check Sort Code	Amount
		667818191, 17263	08/19/2024	262059		5,070.80
Check	08/26/2024	205444	Accounts Payable	AIRGAS EAST		155.27
	Invoice		Date	Description	Check Sort Code	Amount
		inv 5509530355+	08/19/2024	AIRGAS Medical Oxygen BPO		155.27
Check	08/26/2024	205445	Accounts Payable	AMAZON CAPITAL SERVICES INC		520.26
	Invoice		Date	Description	Check Sort Code	Amount
		1ydk-qdpl-1lkm	07/30/2024	BLANKET FOR PARTS, HARDWARE & TOOLS		93.43
		1XCV-HLCJ-6GMM	08/19/2024	2024 BLANKET PO PGB1989		289.99
		1XYW-VPm6-4D4V	08/19/2024	supplies		136.84
Check	08/26/2024	205446	Accounts Payable	ANDRE & SON, INC.		1,100.00
	Invoice		Date	Description	Check Sort Code	Amount
		409983	08/06/2024	CHLOROTHOLONIL		1,100.00
Check	08/26/2024	205447	Accounts Payable	AT&T		184.75
	Invoice		Date	Description	Check Sort Code	Amount
		1180053932	08/19/2024	1000-810-0850		184.75
Check	08/26/2024	205448	Accounts Payable	Auto Zone		583.79
	Invoice		Date	Description	Check Sort Code	Amount
		2950016779 &	08/19/2024	Automotive Parts RES # 22-241 RFP211201 (PGB-270)		583.79
Check	08/26/2024	205449	Accounts Payable	BAILEY, JOHNSON & PECK, PC		339.00
	Invoice		Date	Description	Check Sort Code	Amount
		12477	08/19/2024	Comfort V Elmira		339.00
Check	08/26/2024	205450	Accounts Payable	BULKHEAD HARDWARE COMPANY, INC.		76.96
	Invoice		Date	Description	Check Sort Code	Amount
		376015, 375994	08/02/2024	BLANKET FOR SUPPLIES AND MATERIALS		46.97
		376477: ACT614	08/07/2024	BLANKET FOR SUPPLIES AND MATERIALS		29.99
Check	08/26/2024	205451	Accounts Payable	CHAMPION FASTENERS		480.55
	Invoice		Date	Description	Check Sort Code	Amount
		97927, 97828	08/02/2024	BLANKET FOR PARTS & SUPPLIES		163.25
		INV 98119+	08/07/2024	BLANKET FOR NUTS, BOLTS, HARDWARE		173.00
		97941, 98152	08/19/2024	Equipment Service		64.30
		98169	08/19/2024	CLOTHING/UNIFORMS		80.00
Check	08/26/2024	205452	Accounts Payable	CHAPEL LUMBER COMPANY		16.88
	Invoice		Date	Description	Check Sort Code	Amount
		131269	07/08/2024	BLANKET FOR LUMBER & MATERIALS		16.88
Check	08/26/2024	205453	Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE		2,046.45
	Invoice		Date	Description	Check Sort Code	Amount
		JULY 2024	08/19/2024	POSTAGE		2,046.45
Check	08/26/2024	205454	Accounts Payable	CHEMUNG COUNTY CLERK		10.00
	Invoice		Date	Description	Check Sort Code	Amount

	ELMIRA V TASTY	08/19/2024	FILE TRANSCRIPT		10.00
Check	08/26/2024	205455	Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	408,564.33
	Invoice	Date	Description	Check Sort Code	Amount
	INVOICE & ADMIN	08/19/2024	AUGUST 2024		408,564.33
Check	08/26/2024	205456	Accounts Payable	CHEMUNG COUNTY TRANSFER	18,632.32
	Invoice	Date	Description	Check Sort Code	Amount
	139908	08/19/2024	TI -0038 1		729.36
	INV 139907 ti37+	08/07/2024	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		16,393.78
	INV 139909 ti 39	08/07/2024	GARBAGE COLLECTION FEES- ELM HEIGHTS		1,509.18
Check	08/26/2024	205457	Accounts Payable	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	621.16
	Invoice	Date	Description	Check Sort Code	Amount
	621.16	08/19/2024	Automotive Parts		621.16
Check	08/26/2024	205458	Accounts Payable	COLDIRON FUEL INC.	42.69
	Invoice	Date	Description	Check Sort Code	Amount
	268328	08/19/2024	Fuel		42.69
Check	08/26/2024	205459	Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	15,215.49
	Invoice	Date	Description	Check Sort Code	Amount
	68736924701	08/19/2024	CUST#2530739-41493		15,215.49
Check	08/26/2024	205460	Accounts Payable	CULLIGAN	9.75
	Invoice	Date	Description	Check Sort Code	Amount
	272X33362601	08/07/2024	WATER AND COOLER RENTAL		9.75
Check	08/26/2024	205461	Accounts Payable	CUMMINS NORTHEAST, INC.	722.92
	Invoice	Date	Description	Check Sort Code	Amount
	W4-43423	08/19/2024	Misc. Auto Outside Repair-142		722.92
Check	08/26/2024	205462	Accounts Payable	CURREN HARDWARE & FEED	39.93
	Invoice	Date	Description	Check Sort Code	Amount
	inv 89249	08/07/2024	SO TIER SENTRY Blanket PO		25.97
	INV 88925	08/07/2024	BLANKET FOR HARDWARE & PARTS		13.96
Check	08/26/2024	205463	Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Check Sort Code	Amount
	171459.001	08/07/2024	PEST CONTROL AT 312 BUILDING		50.00
Check	08/26/2024	205464	Accounts Payable	DAVE'S TOWING	300.00
	Invoice	Date	Description	Check Sort Code	Amount
	7/31/24 STMT	08/19/2024	TOWING		300.00
Check	08/26/2024	205465	Accounts Payable	ELM CHEVROLET CO. INC.	389.88
	Invoice	Date	Description	Check Sort Code	Amount
	14367	08/19/2024	Automotive Parts		389.88
Check	08/26/2024	205466	Accounts Payable	ELMIRA CITY COURT CLERK	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	ELMIRA V TASTY	08/19/2024	TRANSCRIPT OF JUDGEMENT		6.00
Check	08/26/2024	205467	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	1,529.66
	Invoice	Date	Description	Check Sort Code	Amount
	INV 42686846013	08/07/2024	Mark Twain Golf Course		1,529.66
Check	08/26/2024	205468	Accounts Payable	EMPIRE ACCESS	847.36
	Invoice	Date	Description	Check Sort Code	Amount
	11283816	08/19/2024	00089371-4		847.36
Check	08/26/2024	205469	Accounts Payable	FALKOWSKI EXCAVATING, LLC	312.00
	Invoice	Date	Description	Check Sort Code	Amount
	7151	08/19/2024	Video Inspection of Sewer Lateral		312.00
Check	08/26/2024	205470	Accounts Payable	FERRARIO FORD LINCOLN	253.89

MERCURY

	Invoice	Date	Description	Check Sort Code	Amount
	37953,69484	08/19/2024	Automotive repair - Outside		253.89
Check	08/26/2024	205471	Accounts Payable FIRST UNUM LIFE		1,054.76
	Invoice	Date	Description	Check Sort Code	Amount
	8/1 0461461-001	08/19/2024	CURRENT PREMIUM		791.10
	8/1 0461381-001	08/19/2024	CURRENT PREMIUM		263.66
Check	08/26/2024	205472	Accounts Payable FISCAL ADVISORS & MARKETING, INC.		2,488.00
	Invoice	Date	Description	Check Sort Code	Amount
	40877	08/19/2024	CITY SERVICES		2,488.00
Check	08/26/2024	205473	Accounts Payable GLIDER CITY CYCLES		272.94
	Invoice	Date	Description	Check Sort Code	Amount
	35927	08/19/2024	Automotive Parts		272.94
Check	08/26/2024	205474	Accounts Payable HAMILTON MEATS, INC.		445.00
	Invoice	Date	Description	Check Sort Code	Amount
	inv 48405+	08/07/2024	BLANKET FOR MEAT & FROZEN PRODUCTS		445.00
Check	08/26/2024	205475	Accounts Payable HOME VETERINARY CARE		1,242.04
	Invoice	Date	Description	Check Sort Code	Amount
	JUNE & JULY	08/19/2024	15465		1,242.04
Check	08/26/2024	205476	Accounts Payable HORSEHEADS DO-IT CENTER		977.26
	Invoice	Date	Description	Check Sort Code	Amount
	394884, 3948852	08/19/2024	CITY OF ELMIRA		977.26
Check	08/26/2024	205477	Accounts Payable I. D. BOOTH, INC.		4,285.19
	Invoice	Date	Description	Check Sort Code	Amount
	30928.002+	07/26/2024	ELECTRICAL SUPPLIES		410.13
	100039101	07/30/2024	BLANKET FOR IRRIGATION SUPPLIES		49.70
	8459, 13460	05/15/2024	ELECTRICAL SUPPLIES		61.59
	100036415.001+	08/07/2024	BLANKET FOR ELECTRICAL SUPPLIES		1,131.37
	INV 10002727.00	08/07/2024	Customer #11854		2,160.00
	100032664.001+	08/07/2024	Customer # 6060		422.70
	INV 100039101	08/07/2024	BLANKET FOR IRRIGATION SUPPLIES		49.70
Check	08/26/2024	205478	Accounts Payable Image First Uniform Rental Service, LLC		48.08
	Invoice	Date	Description	Check Sort Code	Amount
	264361641	07/30/2024	BLANKET FOR MATS & LINENS		48.08
Check	08/26/2024	205479	Accounts Payable Institute for Forensic Psychology		1,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	20838	08/19/2024	PSYCH EVALS		1,100.00
Check	08/26/2024	205480	Accounts Payable IPS GROUP, INC		3,430.79
	Invoice	Date	Description	Check Sort Code	Amount
	INV 100095	08/19/2024	JULY 2024		3,430.79
Check	08/26/2024	205481	Accounts Payable JAMES J TURCSIK, JR.		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	WEEK ENDING 9/2	08/19/2024	PER CONTRACT		2,500.00
Check	08/26/2024	205482	Accounts Payable JEMCO WATER TREATMENTS SERVICES, INC		698.16
	Invoice	Date	Description	Check Sort Code	Amount
	inv 79958	08/07/2024	WATER TREATMENT FOR CITY OWNED BOILERS		698.16
Check	08/26/2024	205483	Accounts Payable JOHN'S EQUIPMENT RENTAL		56.99
	Invoice	Date	Description	Check Sort Code	Amount
	72307	07/29/2024	TRIM EQUIPMENT SUPPLIES		56.99
Check	08/26/2024	205484	Accounts Payable KECK'S FOOD SERVICE		995.40
	Invoice	Date	Description	Check Sort Code	Amount
	152179	07/29/2024	BLANKET FOR FOOD AND PAPER SUPPLIES		113.11

	inv153609,153960	08/07/2024	BLANKET FOR FOOD AND PAPER SUPPLIES		882.29
Check	08/26/2024	205485	Accounts Payable	Kimball Midwest	319.44
	Invoice	Date	Description	Check Sort Code	Amount
	102431762	08/19/2024	Automotive Parts		319.44
Check	08/26/2024	205486	Accounts Payable	Kimball Midwest	332.64
	Invoice	Date	Description	Check Sort Code	Amount
	102430872	07/22/2024	CLEANER		332.64
Check	08/26/2024	205487	Accounts Payable	KPOCH Intermediate Inc.	91.46
	Invoice	Date	Description	Check Sort Code	Amount
	675845	08/19/2024	Utilities		91.46
Check	08/26/2024	205488	Accounts Payable	LEXIS PUBLISHING	150.00
	Invoice	Date	Description	Check Sort Code	Amount
	1075940-20240731	08/19/2024	JULY 24		150.00
Check	08/26/2024	205489	Accounts Payable	LINDSEY LAWN & GARDEN, INC.	253.66
	Invoice	Date	Description	Check Sort Code	Amount
	1042969/1044144	08/19/2024	Automotive Parts		253.66
Check	08/26/2024	205490	Accounts Payable	MCDONALD EXCAVATING, INC.	1,139.00
	Invoice	Date	Description	Check Sort Code	Amount
	58240, 58255	07/22/2024	BLANKET FOR TOPSOIL, STONE, ETC		1,139.00
Check	08/26/2024	205491	Accounts Payable	MONROE TRACTOR	127.53
	Invoice	Date	Description	Check Sort Code	Amount
	P67439	08/19/2024	Automotive Parts		127.53
Check	08/26/2024	205492	Accounts Payable	MTE	1,182.86
	Invoice	Date	Description	Check Sort Code	Amount
	01-400499	08/19/2024	Automotive Parts		1,182.86
Check	08/26/2024	205493	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	48.00
	Invoice	Date	Description	Check Sort Code	Amount
	IN2096424	08/19/2024	MES Blanket PO/Uniforms		48.00
Check	08/26/2024	205494	Accounts Payable	NATIONAL FIRE PROTECTION ASSOC.	225.00
	Invoice	Date	Description	Check Sort Code	Amount
	0202175M	08/19/2024	3689605		225.00
Check	08/26/2024	205495	Accounts Payable	NU-WAY ELMIRA	108.33
	Invoice	Date	Description	Check Sort Code	Amount
	11740i3931	07/31/2024	BLANKET FOR FILTERS MISC PARTS		108.33
Check	08/26/2024	205496	Accounts Payable	NYSEG	421.66
	Invoice	Date	Description	Check Sort Code	Amount
	.1005-0397-206	08/19/2024	119 W 2ND		113.33
	.1005-1984-374	08/19/2024	lake & water st bridge		99.60
	.10048275324	08/19/2024	508 COLLEGE AVE		208.73
Check	08/26/2024	205497	Accounts Payable	PANOSIAN'S INC.	199.94
	Invoice	Date	Description	Check Sort Code	Amount
	BOOTS	08/19/2024	BOOTS		199.94
Check	08/26/2024	205498	Accounts Payable	Passport Labs, Inc	687.18
	Invoice	Date	Description	Check Sort Code	Amount
	INV-1047442	08/19/2024	JULY		687.18
Check	08/26/2024	205499	Accounts Payable	PEOPLEREADY INC	8,335.06
	Invoice	Date	Description	Check Sort Code	Amount
	28780159	08/06/2024	TEMP SERVICES		4,329.90
	INV 28791631	08/07/2024	ACT# 3095-2855		4,005.16
Check	08/26/2024	205500	Accounts Payable	PITNEY BOWES	21.00
	Invoice	Date	Description	Check Sort Code	Amount

	0013158353	08/19/2024	1025781350		21.00
Check	08/26/2024	205501	Accounts Payable	POINT SPRING & DRIVESHAFT CO.	632.98
	Invoice	Date	Description	Check Sort Code	Amount
	17239	08/19/2024	Automotive Parts RFB- 2077R		632.98
Check	08/26/2024	205502	Accounts Payable	RANGER OUTFITTERS	1,514.21
	Invoice	Date	Description	Check Sort Code	Amount
	25640	08/19/2024	Batch 10 patch project		396.00
	25675, 25674	08/19/2024	uniforms		958.72
	25617	08/19/2024	DB badge		159.49
Check	08/26/2024	205503	Accounts Payable	RENTALS TO GO LLC	450.00
	Invoice	Date	Description	Check Sort Code	Amount
	319938	08/01/2024	PORTABLE TOILETS FOR PARKS		200.00
	320282	08/06/2024	PORTABLE TOILETS FOR GOLF COURSE		250.00
Check	08/26/2024	205504	Accounts Payable	REXEL OF AMERICA, LCC	69.92
	Invoice	Date	Description	Check Sort Code	Amount
	S140011025	08/07/2024	BLANKET PO FOR HARDWARE AND TOOLS		69.92
Check	08/26/2024	205505	Accounts Payable	RINWALSKE GARAGE	700.00
	Invoice	Date	Description	Check Sort Code	Amount
	3143 STMT	08/19/2024	TOWING		700.00
Check	08/26/2024	205506	Accounts Payable	SAM'S CLUB DIRECT	614.86
	Invoice	Date	Description	Check Sort Code	Amount
	7/25/24	07/24/2024	BLANKET FOR FOOD, SNACKS, BEVERAGES		614.86
Check	08/26/2024	205507	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	195.00
	Invoice	Date	Description	Check Sort Code	Amount
	8837	08/19/2024	OROPALLO		195.00
Check	08/26/2024	205508	Accounts Payable	SOUTHERN TIER NETWORK, INC.	2,300.00
	Invoice	Date	Description	Check Sort Code	Amount
	STN-3077	08/19/2024	FIBER		2,300.00
Check	08/26/2024	205509	Accounts Payable	STAPLES BUSINESS ADVANTAGE	1,000.29
	Invoice	Date	Description	Check Sort Code	Amount
	6008822294	08/19/2024	2024 BLANKET PO - RFB 2353		61.28
	6008896795	08/19/2024	2024 BLANKET PO - RFB 2353		42.14
	6008551835	08/19/2024	2024 BLANKET PO - RFB 2353		98.49
	35517557442,	08/19/2024	RCH 1876707		798.38
Check	08/26/2024	205510	Accounts Payable	STEWART P. WILSON	9,585.62
	Invoice	Date	Description	Check Sort Code	Amount
	467808	08/19/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC		1,749.80
	492328	08/19/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		7,835.82
Check	08/26/2024	205511	Accounts Payable	TIME WARNER CABLE	59.95
	Invoice	Date	Description	Check Sort Code	Amount
	143746101080124	08/19/2024	143746101		59.95
Check	08/26/2024	205512	Accounts Payable	TIME WARNER CABLE	457.89
	Invoice	Date	Description	Check Sort Code	Amount
	INV 12573080124	08/07/2024	INTERNET SERVICES AT MTGC CODE A		457.89
Check	08/26/2024	205513	Accounts Payable	TREU OFFICE SUPPLY CORP.	19.00
	Invoice	Date	Description	Check Sort Code	Amount
	CALL BOOK, INK	08/19/2024	CIT5801		19.00
Check	08/26/2024	205514	Accounts Payable	TWIN TIER PAINT WALLCOVERING	256.81
	Invoice	Date	Description	Check Sort Code	Amount
	inv 69425	08/07/2024	PAINT SUPPLIES		109.94
	00069288	08/19/2024	MISC PAINT & SUPPLIES		146.87

Check	08/26/2024	205515	Accounts Payable	UniFirst Corporation		1,181.09
	Invoice		Date	Description	Check Sort Code	Amount
	103593, 103604		08/08/2024	BLANKET FOR FLOOR MATS FOR BUILDINGS		168.88
	inv 103593		08/07/2024	BLANKET FOR FLOOR MATS FOR BUILDINGS		835.93
	1100101183		08/19/2024	LAUNDRY SERVICE		176.28
Check	08/26/2024	205516	Accounts Payable	VASCO BRANDS, INC.		80.60
	Invoice		Date	Description	Check Sort Code	Amount
	inv 142288		08/07/2024	BLANKET FOR JANITORIAL SUPPLIES		80.60
Check	08/26/2024	205517	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)		2,119.68
	Invoice		Date	Description	Check Sort Code	Amount
	.651754337000123		08/19/2024	7/27/24		75.13
	251754338000191.		08/19/2024	7/27/24		2,025.77
	.251754338000158		08/19/2024	7/27/24		18.78
Check	08/26/2024	205518	Accounts Payable	VERIZON WIRELESS		3,178.65
	Invoice		Date	Description	Check Sort Code	Amount
	9969762063		08/19/2024	ACCT#2864449889-00001		3,178.65
Check	08/26/2024	205519	Accounts Payable	W. W. GRAINGER		9.61
	Invoice		Date	Description	Check Sort Code	Amount
	9203243861		08/19/2024	GRAINGER Jack Lever		9.61
Check	08/26/2024	205520	Accounts Payable	WEST INFORMATION PUBLISHING GROUP		873.93
	Invoice		Date	Description	Check Sort Code	Amount
	850543282 &		08/19/2024	850845559		873.93
Check	08/26/2024	205521	Accounts Payable	WEX BANK		9,984.12
	Invoice		Date	Description	Check Sort Code	Amount
	98838289		08/19/2024	0496-00-818704-9		9,984.12
Check	08/26/2024	205522	Accounts Payable	White's Clock and Carillon Northeast Inc.		1,540.00
	Invoice		Date	Description	Check Sort Code	Amount
	inv 8/6/2024		08/07/2024	BLANKET FOR CLOCK PARTS -CITY HALL		1,540.00
Check	08/26/2024	205523	Accounts Payable	Wyoming County Community Action Inc		60.00
	Invoice		Date	Description	Check Sort Code	Amount
	7/1/24-6/30/25		08/19/2024	MEMBERSHIP DUES		60.00
Check	08/26/2024	205524	Accounts Payable	XEROX CORPORATION		640.31
	Invoice		Date	Description	Check Sort Code	Amount
	02186259 &		08/19/2024	CUST 726631807		640.31
GENERAL FUND GENERAL FUND Totals:				Transactions: 82		\$528,883.98
Checks: 82				\$528,883.98		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 08/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	08/26/2024	104938	Accounts Payable	BC Plumbing, Heating, Electric, AC/R, Inc.	10,317.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV 146570	08/07/2024	BC PLUMBING Station 5 Furnace/AC		10,317.00
Check	08/26/2024	104939	Accounts Payable	BOTHAR CONSTRUCTION, LLC	5,300.00
	Invoice	Date	Description	Check Sort Code	Amount
	12256 MARKET ST	08/07/2024	COLD MILLING RFB#2602 Res#24-105 Market St		5,300.00
Check	08/26/2024	104940	Accounts Payable	CHAPEL LUMBER COMPANY	3,610.21
	Invoice	Date	Description	Check Sort Code	Amount
	2408 &	08/07/2024	CHAPEL BPO for Station 5 Floor		3,610.21
Check	08/26/2024	104941	Accounts Payable	DALRYMPLE GRAVEL COMPANY	238.22
	Invoice	Date	Description	Check Sort Code	Amount
	222876	08/07/2024	Hot Mix Asphalt RFB #2620		238.22
Check	08/26/2024	104942	Accounts Payable	EDGER ENTERPRISES	7,970.00
	Invoice	Date	Description	Check Sort Code	Amount
	STATION #5 FLOOR	08/07/2024	EDGER Station 5 Floor Replacement		7,970.00
Check	08/26/2024	104943	Accounts Payable	ELMIRA ROAD MATERIALS, LLC	110,091.42
	Invoice	Date	Description	Check Sort Code	Amount
	INVOICE 1171	08/07/2024	HOT MIX ASPHALT Type 6 RFB-315 Sylvester PL		20,183.30
	CIT001 INV 1170	08/07/2024	HOT MIX ASPHALT Type 6 RFB-315 Franklin St		89,908.12
Check	08/26/2024	104944	Accounts Payable	ERDMAN ANTHONY	19,715.75
	Invoice	Date	Description	Check Sort Code	Amount
	6755.13	08/07/2024	ESTIMATE 17		19,715.75
Check	08/26/2024	104945	Accounts Payable	I. D. BOOTH, INC.	61.00
	Invoice	Date	Description	Check Sort Code	Amount
	S100038558.001	08/07/2024	BOOTH Tools and Equipment BPO		61.00
Check	08/26/2024	104946	Accounts Payable	JH DESIGN	1,022.00
	Invoice	Date	Description	Check Sort Code	Amount
	13483	08/07/2024	VEHICLE LETTERING		1,022.00
Check	08/26/2024	104947	Accounts Payable	Tracer Drone Technologies, LLC	2,563.00
	Invoice	Date	Description	Check Sort Code	Amount
	QB1074	08/07/2024	Drone		2,563.00
Check	08/26/2024	104948	Accounts Payable	Williams Construction & SprayFoam	33,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024-43	08/02/2024	CONST OF PAVILLIONS AT ERNIE DAVIS PARK		33,000.00
Check	08/26/2024	104949	Accounts Payable	ZEISER WILBERT VAULT	360.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV 223753	08/07/2024	Precast MH Shims		360.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 12		\$194,248.60
Checks:		12	\$194,248.60		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$67,796.86
\$354,930.60

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/14/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/14/2024	205443 Accounts Payable	CHASE CARD SERVICES		5,988.89
	Invoice	Date	Description	Check Sort Code	Amount
	7/7-8/6/24	08/14/2024	4246315238977290		5,988.89
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$5,988.89
Checks:	1		\$5,988.89		

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
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/12/2024	205435 Accounts Payable	BALKAN BEVERAGE LLC		43.20
	Invoice	Date	Description	Check Sort Code	Amount
	2843560	08/12/2024	ACCT MP479		43.20
Check	08/12/2024	205436 Accounts Payable	EMPIRE MERCHANTS NORTH		805.00
	Invoice	Date	Description	Check Sort Code	Amount
	92633394	08/12/2024	BLANKET FOR LIQUOR FOR SNACKBAR		805.00
Check	08/12/2024	205437 Accounts Payable	IDEMIA		89.25
	Invoice	Date	Description	Check Sort Code	Amount
	UNY-5K3XBN	08/12/2024	GREENAWALT		89.25
Check	08/12/2024	205438 Accounts Payable	IDEMIA		89.25
	Invoice	Date	Description	Check Sort Code	Amount
	UZNY-5K3XQ9	08/12/2024	DECKER		89.25
Check	08/12/2024	205439 Accounts Payable	IDEMIA		89.25
	Invoice	Date	Description	Check Sort Code	Amount
	UZNY-5K3XX2	08/12/2024	RICHTMYER		89.25
Check	08/12/2024	205440 Accounts Payable	MICHAEL KOZEMKO		66.00
	Invoice	Date	Description	Check Sort Code	Amount
	TRAINING 8/20	08/12/2024	MEALS PER DIEM		66.00
Check	08/12/2024	205441 Accounts Payable	SOUTHERN WINE AND SPIRITS		361.24
	Invoice	Date	Description	Check Sort Code	Amount
	2644606	08/12/2024	BLANKET FOR LIQUOR FOR SNACKBAR ACCT 35177		361.24
Check	08/12/2024	205442 Accounts Payable	NYSFM&IA		350.00
	Invoice	Date	Description	Check Sort Code	Amount
	TRAINING FM&IA	08/12/2024	TRAINING REGISTRATION FOR CITY OF ELMIRA		350.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 8		\$1,893.19
Checks:	8		\$1,893.19		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/06/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/06/2024	205433 Accounts Payable	THERON BROWN		117.00
	Invoice	Date	Description	Check Sort Code	Amount
	8/7-8/9 training	08/06/2024	MEALS PER DIEM		117.00
Check	08/06/2024	205434 Accounts Payable	BRAND PARK BEAUTIFICATION COMMITTEE		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	24-169	08/06/2024	RESOLUTION 24-169		2,500.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$2,617.00
Checks:	2		\$2,617.00		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/05/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/05/2024	205432 Accounts Payable	JAMES J TURCSIK, JR.		8,948.40
	Invoice	Date	Description	Check Sort Code	Amount
	7/16-7/31/24	08/05/2024	Commission Check		8,948.40
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$8,948.40
Checks:		1	\$8,948.40		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 08/03/2024 - 08/16/2024

8/8/2024 GHI DENTAL	\$ 2,504.80
8/16/2024 GHI DENTAL	<u>\$ 2,322.00</u>
	\$ 4,826.80

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 08/03/2024 - 08/16/2024

8/5/2024 A.L. GEORGE	\$ 619.38
8/8/2024 SARATOGA EAGLE	\$ 768.05
8/13/2024 SARATOGA EAGLE	\$ 1,264.45
8/13/2024 SARATOGA EAGLE	<u>\$ 1,477.76</u>
	\$ 4,129.64

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 08/03/2024 - 08/16/2024

8/15/2024 C. Osiecki	<u>\$ 320.00</u>
	\$ 320.00

ENTERPRISE LEASED CAR PAYMENTS FOR THE TWO WEEK PERIOD 08/03/2024 - 08/16/2024

8/9/2024 Payment for Totaled Vehicle	\$ 23,946.56
8/9/2024 Payment for Totaled Vehicle	\$ 2,000.00
8/9/2024 Monthly Payment	<u>\$ 13,126.38</u>
	\$ 39,072.94

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 08/13/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	08/13/2024	104938 Accounts Payable	AIRPORT STRIPING, INC.		354,930.60
	Invoice	Date	Description	Check Sort Code	Amount
	48135-08	07/08/2024	ADA Ramps RFB-2584 Res 24-105		46,884.00
	48135-09	07/15/2024	ADA Ramps RFB-2584 Res 24-105		74,396.60
	48135-10	07/22/2024	ADA Ramps RFB-2584 Res 24-105		93,278.00
	48135-11	07/26/2024	ADA Ramps RFB-2584 Res 24-105		66,678.80
	48135-12	08/02/2024	ADA Ramps RFB-2584 Res 24-105		73,693.20
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 1		\$354,930.60
Checks:	1		\$354,930.60		

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2024-292

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment August 26.docx](#)

August 26, 2024

RESOLUTION

NO. 2024 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 9, 2024, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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