

APPROVAL OF MINUTES

2023-252
Nick Grasso

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 31, 2023.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2023-253
Mayor Mandell

Receive communication from the City Manager and act on resolution announcing the Personnel Action for the City of Elmira whereby Abdallah W. Hassan has been appointed to the position of Police Officer, effective August 1, 2023, at an annual salary of \$52,135.29.

RESOLUTIONS

2023-254
Joseph Duffy

Resolution Scheduling a Public Hearing to Receive Written and Oral Comments on the City of Elmira's 2022-2023 Consolidated Annual Performance and Evaluation Report.

2023-255
Corey Cooke

Receive communication from the City Manager and act on resolution authorizing Chemung County to purchase, install, and maintain a bus shelter at or near the location adjacent to McKinnon Park across from Norton Street and within the City's right-of-way.

2023-256
Mayor Mandell

Act on resolution referring to the City Planning Commission and Chemung County Planning Board for their reviews and recommendations of City Council's proposed consideration to rezone City Tax Parcel No. 99.16-4-17.1 (4.4 acres - Lot B on Case Map No. 4014 attached hereto) from Residence P District (Planned Residential) to a Residence A District (One Family).

AGREEMENTS

2023-257
Joseph Duffy

Receive communication from the City Manager and act on resolution approving leasing of three (3) new 2023 Dodge Durango vehicles for the Police Department from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell at a monthly rental cost for each vehicle in the sum of \$1,228.02 and authorizing the Mayor to execute all required documents to effect the leases; said leases subject to the approval of the Corporation Counsel.

2023-258
Corey Cooke

Receive communication from the City Manager and act on resolution awarding a contract to the sole bidder of RFB-260, Lupini Construction, Inc., for the City Hall Clock Tower Restoration Project at a contract cost of \$3,500,000.00 and authorizing the Mayor to execute the contract; said contract subject to Corporation Counsel approval.

AUDITS

2023-259
Nick Grasso

Act on Lead Hazard Reduction Program Audit.

2023-260
Mayor Mandell

Act on Anti-Displacement Learning Network Program Audit.

2023-261
Corey Cooke

Act on Community Development Block Grant Program Audit.

2023-262
Nick Grasso

Act on Audit.

SECOND PUBLIC COMMENT PORTION

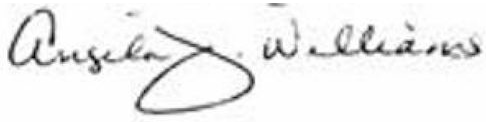
CITY MANAGER REPORT

ADJOURN

2023-263
Joseph Duffy

Act on resolution to adjourn

Respectfully Submitted,

A handwritten signature in black ink that reads "Angela J. Williams". The signature is fluid and cursive, with the first name "Angela" and last name "Williams" clearly legible.

Angela J. Williams
City Clerk

Elmira City Council



Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 31, 2023.
Resolution Number:	2023-252
Sponsor:	Nick Grasso

ATTACHMENTS

[Beginning Aug 14.docx](#)

August 14, 2023

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 14th day of August, 2023.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2023- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held July 31, 2023, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution announcing the Personnel Action for the City of Elmira whereby Abdallah W. Hassan has been appointed to the position of Police Officer, effective August 1, 2023, at an annual salary of \$52,135.29.

Resolution Number: 2023-253

Sponsor: Mayor Mandell

ATTACHMENTS

[Personnel Actions Aug 14.docx](#)

August 14, 2023

**FOR THE AGENDA
COMMUNICATION**

To the Honorable Mayor and Councilmembers

Dear Councilmembers:

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

HASSAN, ABDALLAH W.	Ithaca, NY, has been appointed to the position of Police Officer, effective August 1, 2023, at an annual salary of \$52,135.29.
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Respectfully submitted,

P. Michael Collins
City Manager

August 14, 2023

RESOLUTION

2023 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel action for the City of Elmira whereby; Abdallah W. Hassan, Ithaca, NY has been appointed to the position of Police Officer, effective August 1, 2023, at an annual salary of \$52,135.29; 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 Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary:

Resolution Scheduling a Public Hearing to Receive Written and Oral Comments on the City of Elmira's 2022-2023 Consolidated Annual Performance and Evaluation Report.

Resolution Number:

2023-254

Sponsor:

Joseph Duffy

ATTACHMENTS

[2022-2023 CAPER Resolution Setting Public Hearing.doc](#)

August 14th, 2023

RESOLUTION NO. 2023-_____

RESOLUTION SCHEDULING A PUBLIC HEARING TO RECEIVE WRITTEN AND ORAL COMMENTS
ON THE CITY OF ELMIRA'S 2022-2023 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, 2022 and June 30, 2023; 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 28, 2023 for the purpose of receiving written and oral comments from the public regarding the City of Elmira's 2022-2023 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 28, 2023 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 Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing Chemung County to purchase, install, and maintain a bus shelter at or near the location adjacent to McKinnon Park across from Norton Street and within the City's right-of-way.

Resolution Number: 2023-255

Sponsor: Corey Cooke

ATTACHMENTS

[resolution bus shelter mckinnon park across from norton st 8.14.2023.doc](#)
[2023-Slimline-Flat-Shelter brochure.pdf](#)

August 14, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Chemung County, but and through its transportation planner, Olivia Lovejoy, has requested permission to place a bus shelter in the City's right-of-way adjacent to McKinnon Park across from Norton Street. Attached is a depiction of the proposed shelter.

The following resolution authorizes the County to purchase, erect, and maintain the shelter at or near the proposed location.

Respectfully yours,

P. Michael Collins
City Manager

August 14, 2023

RESOLUTION
NO. 2023 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding County's purchase and installation of a bus shelter in the City's right-of-way adjacent to McKinnon Park across from Norton Street, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby authorize the County of Chemung to purchase, install, and maintain a bus shelter at or near the location adjacent to McKinnon Park across from Norton Street.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

SLIMLINE FLAT



AMERICAN MADE. AMERICAN TRUSTED. SINCE 1993.

32400 Industrial Drive, Madison Heights, MI 48071

SLIMLINE FLAT

With Brasco's *Slimline Series Shelters*, you can choose a roof design that suits your project's needs. The Slimline Flat Shelter's minimalist design allows it to blend seamlessly into any streetscape while still making a statement. These economical shelters are crafted with durability in mind, ensuring that they will withstand the test of time and remain a valuable addition to public spaces for years to come. Using our collaborative, client-centered approach, our team of shelter experts will exceed each projects unique expectations.

GET IN TOUCH

For more information on Brasco's shelter selection, contact our team of dedicated sales representatives at info@brasco.com or call 313-393-0393 x 209.



BUILD YOUR SHELTER

WIDTH	4', 5', 6'
LENGTH	8', 10', 12', 15', 16', 18', 20'
COLUMNS	2.5" x 2.5", 3" x 3", 4" x 4"
ROOF GLAZING	White Flat Pan Aluminum
WALL GLAZING	Clear Tempered Safety Glass Clear Acrylic Perforated Aluminum
CONFIGURATION	Full Side Walls with Open Front Right Front Windscreen Left Front Windscreen Centered Front Windscreen Partial Side Walls with Open Front
FINISH OPTIONS	Clear Anodized Finish Dark Bronze Anodized Finish Powder Coat Painted Finish
INCLUDED	Anchor Boots (2.5" Adjustability) Concrete Mounting Hardware 6" Integral Gutter 1 Year Manufacturer's Warranty Buy America Compliant

Elmira City Council

Agenda Summary:	Act on resolution referring to the City Planning Commission and Chemung County Planning Board for their reviews and recommendations of City Council's proposed consideration to rezone City Tax Parcel No. 99.16-4-17.1 (4.4 acres - Lot B on Case Map No. 4014 attached hereto) from Residence P District (Planned Residential) to a Residence A District (One Family).
Resolution Number:	2023-256
Sponsor:	Mayor Mandell

ATTACHMENTS

[resolution rezoning of tax parcel 99.16-4-17.1 lot B Residence P District to Residence A District 8.14.2023.docx](#)
[Case Map 4014 3.16.2016 Lot B highlighted - rezoning amended resolution 8.14.2023.pdf](#)

August 14, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

WHEREAS, the City Council of the City of Elmira, New York intends to take under consideration the rezoning of City Tax Parcel No. 99.16-4-17.1 (4.4 acres) identified as Lot B on Case Map No. 4014 filed in the Chemung County Clerk's Office on March 16, 2016 from a Residence P District (Planned Residential) to a Residence A District (One Family) (see attached map);

NOW, THEREFORE, BE IT

RESOLVED, the City Council refers this rezoning consideration to the City Planning Commission and Chemung County Planning Board for their respective review and recommendation.

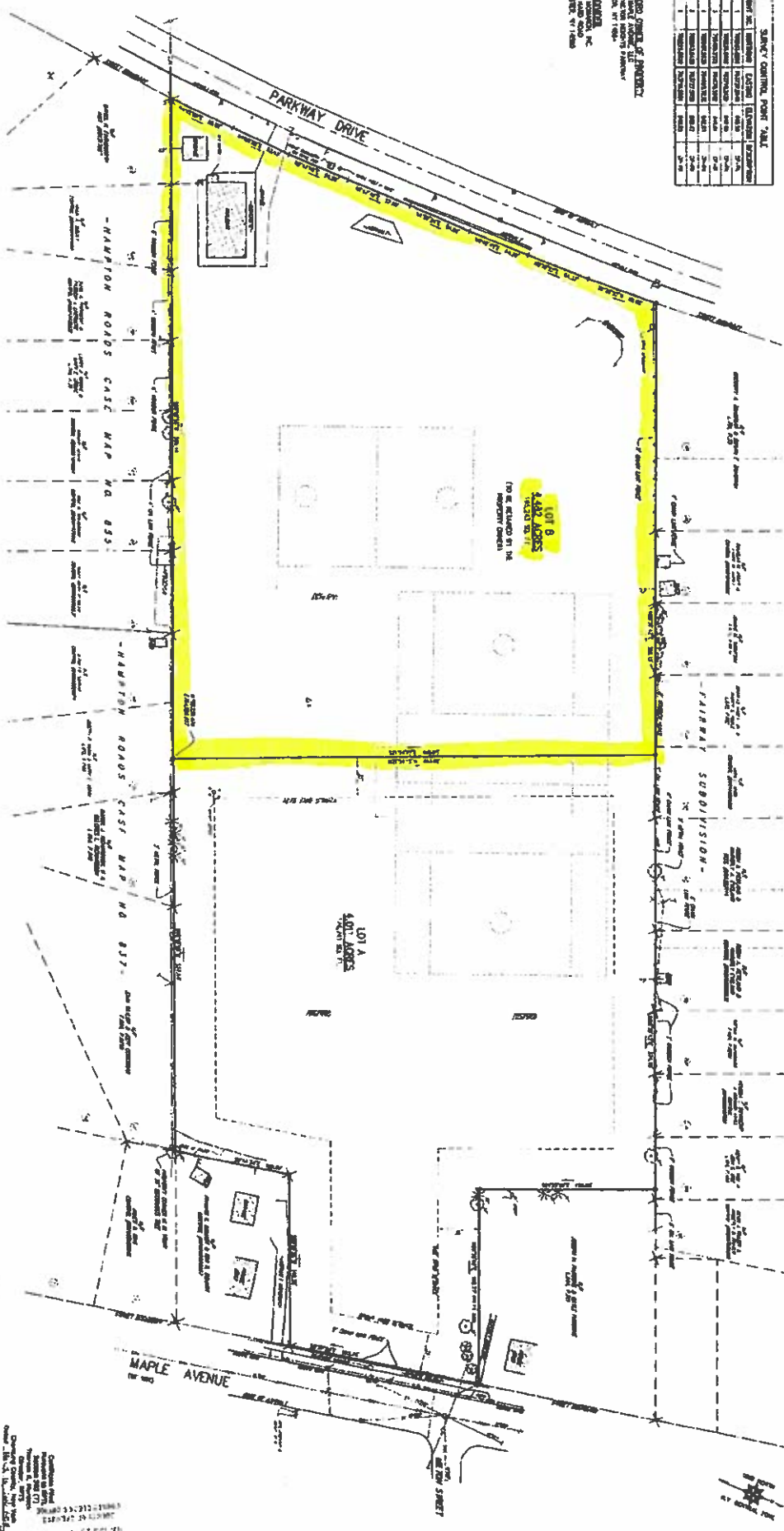
ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

CLERICAL DIVISION OF PROBATION
800 WALL AVENUE, 31E
111 W. 10th STREET, 9th FLOOR
NEW YORK, NY 10038



WAP 2007/2008

- 1 Use of "Temporary Assistance for Needy Families" (TANF) funds for the purpose of providing cash assistance to eligible families. The funds are used to provide cash assistance to eligible families who are unable to work due to a variety of reasons, including unemployment, disability, or other factors. The funds are used to provide cash assistance to eligible families who are unable to work due to a variety of reasons, including unemployment, disability, or other factors.

THE SEARCH

AN ABSTRACT OF THAT WAS NOT RECORDED FOR THE
SACRED WAS NOT IN SUBJECT TO ANY AND ALL IN
OF VARIOUS ACTIVITIES IN ANY OTHER COUNTRIES
THAT AN UNRECORDED ABSTRACT OF THAT WAS NOT RECORDED

DEVELOPERS

127 OLIVER LANE FOUNDATION, INC. TO THE NEWLY APPOINTED
IN 1970 RECORDED IN THE CLERK'S OFFICE
ON AUGUST 12, 2005. A CERTIFICATE NUMBER 20051001.

LEGEND:

- [illegible]

LEARNING OBJECTIVES

0. WAREHOUSE
 1. STREET SIGN
 2. CARP SIGN
 3. SIG. AD
 4. TYPED SIGN
 5. CONCRETE WALL
 6. SIGN ON ROAD
 7. SIGNART SIGN
 8. SIGN SIGN
 9. OFFICE SIGN
 10. SIGN TO BE SET



CENTRALIZATION

has to do with what? As far as the non state unions
and workers and the... has been the movement towards
direct democracy on October 20, 2005 about 100
people from the movement went to the day 6, 2005.

BOD...
SECRET A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Contributions paid
received by Mrs.
Suzanne M. O'Connell,
Thomson & Reynolds
Company, Inc.,
Chicago, Ill.

Chicago, Ill. - The above information was received from the Chicago office of the Internal Revenue Service.

HUNT 1000+ sq. ft. lots 1000+ sq. ft. lots		1000+ sq. ft. lots 1000+ sq. ft. lots
1000+ sq. ft. lots 1000+ sq. ft. lots	1000+ sq. ft. lots 1000+ sq. ft. lots	1000+ sq. ft. lots 1000+ sq. ft. lots

Agenda Summary:

Receive communication from the City Manager and act on resolution approving leasing of three (3) new 2023 Dodge Durango vehicles for the Police Department from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell at a monthly rental cost for each vehicle in the sum of \$1,228.02 and authorizing the Mayor to execute all required documents to effect the leases; said leases subject to the approval of the Corporation Counsel.

Resolution Number:

2023-257

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution 3 dodge durango vehicles EPD - enterprise leases 8.14.2023.docx](#)

August 14, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution No. 2022-319, the Council authorized the City to lease from Enterprise Fleet Management, Inc./Enterprise FM Trust (Enterprise) utilizing Chemung County's cooperation contract with Sourcewell three (3) 2023 Ford Police Interceptor Utility vehicles. In late July 2023, Enterprise notified the City that Ford had taken too many orders for the 2023 vehicles and had cancelled the City's order for the Police Interceptors previously approved by Council. The Police Department contacted Ferrario Dodge and it was informed that there were Dodge Durangos on its lot which could be made available to Enterprise for leasing to the City. The total monthly rental for each of the Dodge vehicles is \$1,228.02.

The following resolution authorizes the City's leasing through Enterprise Fleet Management, Inc./Enterprise FM Trust for three (3) Dodge Durangos.

Respectfully yours,

P. Michael Collins
City Manager

August 14, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City manager regarding the City's lease of three (3) new 2023 Dodge Durango vehicles for the Police Department, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the leasing of three (3) new 2023 Dodge Durango vehicles for the Police Department from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell at monthly rental cost for each vehicle in the sum of \$1,228.02; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign all required documents to effect the leases; said leases subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution awarding a contract to the sole bidder of RFB-260, Lupini Construction, Inc., for the City Hall Clock Tower Restoration Project at a contract cost of \$3,500,000.00 and authorizing the Mayor to execute the contract; said contract subject to Corporation Counsel approval.

Resolution Number: 2023-258

Sponsor: Corey Cooke

ATTACHMENTS

[resolution award bid lupini construction city hall clock tower restoration 8.14.2023.doc](#)

August 14, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the City Hall Clock Tower restoration project (RFB-260), bids were opened on April 18, 2023. Lupini Construction, Inc. of Utica, New York was the sole bidder meeting all bid specifications with a total project bid in the sum of \$4,412,940.00.

By reason of the fact that Lupini was the sole bidder, the City was legally permitted to enter into negotiations with Lupini to seek a lower contract price. As a result of discussions with Lupini, the Company has agreed to reduce the contract sum to \$3,500,000.00. The following resolution awards the restoration project contract to Lupini Construction, Inc.

Respectfully yours,

P. Michael Collins
City Manager

August 14, 2023

RESOLUTION
NO. 2023 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the award of a contract to Lupini Construction, Inc. for the City Hall Clock Tower Restoration Project, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby award the contract to Lupini Construction, Inc. for the City Hall Clock Tower Restoration Project at a contract cost of \$3,500,000.00; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a contract with Lupini Construction, Inc. for \$3,500,000.00 for the restoration project; said contract subject to Corporation Counsel approval.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	



Agenda Summary: Act on Lead Hazard Reduction Program Audit.

Resolution Number: 2023-259

Sponsor: Nick Grasso

ATTACHMENTS

[08-14-2023 audit \(LEAD\).doc](#)

August 14, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2023-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$4,679.48** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 14, 2023.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Payroll Expenses	Payroll	Payroll to be reimbursed to CDBG- not to exceed	\$ 2,900.00
LEAD Testing	Eco-Testing LLC	invoice # 1396 and 1406	\$ 1,525.00
Cell Phone	City Chamberlain	invoice # 2023-50	\$ 218.56
Supplies	City Chamberlain	invoice # 2023-49	\$ 35.92
		TOTAL	\$ 4,679.48

Elmira City Council

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

Resolution Number: 2023-260

Sponsor: Mayor Mandell

ATTACHMENTS

[08-14-2023 audit \(ADLN\).docx](#)

August 14, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK
RESOLUTION NO. 2023-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$20,070.00**, they are hereby audited for payment for the Anti Displacement Learning Network grant, August 14, 2023

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Recording Fee	Chemung County Clerk	See Attachment for Additional Information	\$20,000.00
ADLN Grant	Platinum Roofing	See Attachment for Additional Information	\$70.00
		TOTAL	\$20,070.00

Elmira City Council

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

Resolution Number: 2023-261

Sponsor: Corey Cooke

ATTACHMENTS

[08-14-2023 audit \(CDBG;HOME\).docx](#)

August 14, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2023-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$57,490.32** they are hereby audited for payment for the Community Development Block Grant, August 14, 2023.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Rehab- Payroll Admin- Payroll	Payroll	Payroll not to exceed	\$19,000.00
Processing Fees	AmRent	invoice # 4023013	\$41.85
Filing Fee	Chemung county Clerk	See Attachment for additional information	\$381.00
CDBG Grant and Loan	Platinum Roofing	See Attachment for additional information	\$13,515.00
CDBG Grant and Loan	Ben Miller Contracting	See Attachment for additional information	\$18,800.00
Telephone	City Chamberlain	invoice # 2023-51	\$218.46
HOME Funds	City Chamberlain	invoice #2023-46	\$818.00
Home Funds	City Chamberlain	invoice # 2023-47	\$1,187.00
Advertising	Star Gazette	CAPER	\$22.33
Insurance	City Chamberlain	invoice # 2023-09	\$3,469.12
Long Distance Telephone	City Chamberlain	invoice# 2023-43	\$2.80
Postage	City Chamberlain	invoice # 2023-44	\$34.76
		TOTAL	\$57,490.32

Agenda Summary: Act on Audit.

Resolution Number: 2023-262

Sponsor: Nick Grasso

ATTACHMENTS

[Cover Sheet.pdf](#)
[Backup Part 1.pdf](#)
[Backup Part 2.pdf](#)

DATE: August 14th, 2023

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:	\$621,158.87
CAPITAL FUNDS:	\$75,185.87
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$696,344.74
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OTHER PAYMENTS:

PAYROLLS W/E August 13th, 2023	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$28,663.95
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$778,663.95
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GRAND TOTAL PAYMENTS:	\$1,475,008.69
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RESOLUTION NO. 2023-

By Councilmember _____

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

\$1,475,008.69

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER COOKE	_____
_____ COUNCILMEMBER MOSS	_____
_____ COUNCILMEMBER FRANCHI	_____
_____ COUNCILMEMBER KITCHING	_____
_____ COUNCILMEMBER GRASSO	_____
_____ COUNCILMEMBER DUFFY	_____
_____ MAYOR MANDELL	_____

=====

City of Elmira *LIVE*
Payment Batch Register
Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 09/30/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	09/30/2023	202925 Accounts Payable	AMAZON CAPITAL SERVICES INC		55.92
	Invoice	Date	Description		Amount
	1JC7-F6JM-3YHQ	08/01/2023	Blanket PO Office Supplies		55.92
Check	09/30/2023	202926 Accounts Payable	Angry Loraxe Tree Service		3,475.00
	Invoice	Date	Description		Amount
	503	07/26/2023	REMOVAL OF TREE AT 1059 DAVIS		3,475.00
Check	09/30/2023	202927 Accounts Payable	APPLIED INDUSTRIAL TECH.		218.61
	Invoice	Date	Description		Amount
	7027394556	07/10/2023	Misc Parts/hardware		218.61
Check	09/30/2023	202928 Accounts Payable	Auto Zone		499.80
	Invoice	Date	Description		Amount
	2950747568 +	07/12/2023	PARTS/HARDWARE RES#22-241		499.80
Check	09/30/2023	202929 Accounts Payable	BAILEY, JOHNSON & PECK, PC		1,233.00
	Invoice	Date	Description		Amount
	11660	08/01/2023	COMFORT V. ELMIRA		1,233.00
Check	09/30/2023	202930 Accounts Payable	BEAM MACK		1,399.31
	Invoice	Date	Description		Amount
	113344	07/27/2023	Diagnose and repair lights on truck		503.20
	368533E	07/12/2023	TRUCK PARTS/HARDWARE		896.11
Check	09/30/2023	202931 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		4,340.50
	Invoice	Date	Description		Amount
	2251/2252/2253	08/01/2023	ADDT'L INVOICES 2258/2259/2260		4,340.50
Check	09/30/2023	202932 Accounts Payable	CHAMPION FASTENERS		1,059.73
	Invoice	Date	Description		Amount
	88157	07/18/2023	BLANKET FOR HARDWARE SUPPLIES		114.18
	88119	07/17/2023	HARDWARE/PARTS		170.42
	88143	07/28/2023	MISC PARTS/HARDWARE/INCIDENTALS		630.00
	88134, 88208	07/17/2023	PARTS/HARDWARE RFB#2143		48.33
	88351, 88419	07/25/2023	BLANKET FOR NUTS, BOLTS, HARDWARE		96.80
Check	09/30/2023	202933 Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE		1,702.71
	Invoice	Date	Description		Amount
	JULY 2023	08/01/2023	POSTAGE		1,702.71
Check	09/30/2023	202934 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		400,111.28
	Invoice	Date	Description		Amount
	AUGUST 2023	08/01/2023	HEALTH INSURANCE - AUGUST		392,265.96
	AUGUST, 2023	08/01/2023	ADMIN FEE		7,845.32
Check	09/30/2023	202935 Accounts Payable	CHEMUNG COUNTY TRANSFER		21,211.29
	Invoice	Date	Description		Amount
	137249+	07/10/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		18,472.16
	137251+	07/10/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS		1,715.66
	137265-ti 189	07/06/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		783.36

	137298	08/01/2023	CUST #TI-00038 1	240.1
Check	09/30/2023	202936 Accounts Payable	CHEMUNG COUNTY TREASURER	5,965.80
	Invoice	Date	Description	Amount
	2023-062723-01	08/01/2023	ELECTION INSPECTORS - PRIMARY ELECTION	5,425.00
	2923-062723-01.	08/01/2023	VOTING MACHINE TRANSPORTATION	540.80
Check	09/30/2023	202937 Accounts Payable	City Line Collision	1,607.36
	Invoice	Date	Description	Amount
	2033	08/01/2023	MVA - EPD VEHICLE 2K201	1,607.36
Check	09/30/2023	202938 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	6,393.83
	Invoice	Date	Description	Amount
	65817787201	08/01/2023	CUST#2530739-41493	6,393.83
Check	09/30/2023	202939 Accounts Payable	COOK BROTHERS	835.55
	Invoice	Date	Description	Amount
	1907208 +	07/12/2023	PARTS/HARDWARE	835.55
Check	09/30/2023	202940 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,788.80
	Invoice	Date	Description	Amount
	AUGUST 2023	08/01/2023	VISION PLATINUM-GROUP CODE 37514901	7,788.80
Check	09/30/2023	202941 Accounts Payable	CULLIGAN	110.00
	Invoice	Date	Description	Amount
	272X31740303	08/01/2023	ACCT#272-00120501-7	110.00
Check	09/30/2023	202942 Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Amount
	141325	07/10/2023	PEST CONTROL AT 312 BUILDING	50.00
Check	09/30/2023	202943 Accounts Payable	D.B.M. CONTROLS DIST.	164.94
	Invoice	Date	Description	Amount
	139367	07/17/2023	RELAY SWITCH	164.94
Check	09/30/2023	202944 Accounts Payable	ED'S HEADS PORTABLE TOILETS	625.00
	Invoice	Date	Description	Amount
	48400	07/17/2023	pPORTABLE TOILETS FOR PARKS	125.00
	59365 & 59366	08/01/2023	pPORTABLE TOILETS FOR PARKS	250.00
	59384	08/02/2023	PORTABLE TOILETS FOR GOLF COURSE	250.00
Check	09/30/2023	202945 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	1,326.55
	Invoice	Date	Description	Amount
	36649591008	07/19/2023	SODA, WATER, CUPS, ETC	831.84
	3676260008	07/26/2023	SODA, WATER, CUPS, ETC	393.71
	2022	08/01/2023	\$101.00 TYPO FROM 2022	101.00
Check	09/30/2023	202946 Accounts Payable	ELMIRA WATER BOARD	31,924.64
	Invoice	Date	Description	Amount
	LSLRP FUNDS.	08/01/2023	REIMBURSEMENT	31,924.64
Check	09/30/2023	202947 Accounts Payable	EXCELLUS BLUE CROSS BLUE SHIELD	3,327.90
	Invoice	Date	Description	Amount
	AUGUST 2023	08/01/2023	OAKES - HEALTH INSURANCE	3,327.90
Check	09/30/2023	202948 Accounts Payable	FIRST UNUM LIFE	1,051.76
	Invoice	Date	Description	Amount
	PREMIUM - AUGUST	08/01/2023	POLICY#0461381-001	339.18
	AUGUST 2023	08/01/2023	POLICY#0461461-001	712.58
Check	09/30/2023	202949 Accounts Payable	GOODYEAR	208.30
	Invoice	Date	Description	Amount
	38169	06/27/2023	TIRES PGB-23149	208.30

Check	09/30/2023	202950 Accounts Payable	GRASS LANDS EQUIPMENT CO.	501.94
	Invoice	Date	Description	Amount
	1345088	08/01/2023	TORO 4000 REPAIRS	501.94
Check	09/30/2023	202951 Accounts Payable	HAMILTON MEATS, INC.	575.00
	Invoice	Date	Description	Amount
	46437	07/17/2023	MEAT, FOOD, PAPER SUPPLIES	296.00
	46516	07/24/2023	MEAT, FOOD, PAPER SUPPLIES	279.00
Check	09/30/2023	202952 Accounts Payable	HETRICK GLASS SHOP	110.00
	Invoice	Date	Description	Amount
	50716	07/29/2023	GLASS REPAIR AT POLICE ACADEMY	110.00
Check	09/30/2023	202953 Accounts Payable	I. D. BOOTH, INC.	829.76
	Invoice	Date	Description	Amount
	S1525164	07/18/2023	POSTS FOR METERS	786.65
	S1536477.001	08/01/2023	BOOTH Electrical Supplies BPO	43.11
Check	09/30/2023	202954 Accounts Payable	Image First Uniform Rental Service, LLC	45.00
	Invoice	Date	Description	Amount
	366807	06/25/2023	BAR RAGS, MOPS, MATS	45.00
Check	09/30/2023	202955 Accounts Payable	IPS GROUP, INC	6,997.98
	Invoice	Date	Description	Amount
	INV87566	08/01/2023	PARKING METER PARTS	3,900.00
	INV87418	08/01/2023	PARKING METER CHARGES	3,097.98
Check	09/30/2023	202956 Accounts Payable	JAMES J TURCSI, JR.	2,412.20
	Invoice	Date	Description	Amount
	W/E 8/20/23	08/01/2023	PER CONTRACT	2,412.20
Check	09/30/2023	202957 Accounts Payable	JIM'S EQUIPMENT REPAIR	150.40
	Invoice	Date	Description	Amount
	6149	07/10/2023	MISC PARTS/HARDWARE	150.40
Check	09/30/2023	202958 Accounts Payable	JOHN'S EQUIPMENT RENTAL	344.94
	Invoice	Date	Description	Amount
	24180	07/24/2023	BLANKET PURCHASE FOR STRING, TRIMMER, CHAINSAW	228.98
	65111, 65116	07/20/2023	MISC PARTS/HARDWARE	115.96
Check	09/30/2023	202959 Accounts Payable	JOHN'S EQUIPMENT RENTAL	39.99
	Invoice	Date	Description	Amount
	65268	07/26/2023	SUPPLIES AND MATERIALS	39.99
Check	09/30/2023	202960 Accounts Payable	KECK'S FOOD SERVICE	2,169.56
	Invoice	Date	Description	Amount
	83099, 82610	07/27/2023	rFOOD, FOOD SUPPLIES, CONDIMENTS	1,633.94
	74590, 83665	08/02/2023	rFOOD, FOOD SUPPLIES, CONDIMENTS	535.62
Check	09/30/2023	202961 Accounts Payable	KELLEY BROTHERS	84.75
	Invoice	Date	Description	Amount
	7-2334422	07/20/2023	BLANKET FOR DOORS, PARTS, KEYS	84.75
Check	09/30/2023	202962 Accounts Payable	Kimball Midwest	200.74
	Invoice	Date	Description	Amount
	101162908 +	06/19/2023	SHOP EQUIP/TOOLS/SUPPLIES	200.74
Check	09/30/2023	202963 Accounts Payable	LINDE GAS & EQUIPMENT INC	182.21
	Invoice	Date	Description	Amount
	37016094	07/11/2023	TORCH FUEL	39.96
	37215969	07/22/2023	WELDING SUPPLIES	131.75
	37461838	07/31/2023	BLANKET FOR WELDING SUPPLIES	10.50
Check	09/30/2023	202964 Accounts Payable	LOWE'S COMPANIES, INC.	2,608.43
	Invoice	Date	Description	Amount
	81642	07/24/2023	BLANKET PURCHASE FOR TOOLS, IRRIGATION SUPPLIES	27.51
	56312+	05/31/2023	SUPPLIES AND MATERIALS	2,580.92

Check	09/30/2023	202965	Accounts Payable	MARC IMMERMANN, M.D.	1,500.00
	Invoice		Date	Description	Amount
	2023 SWAT		08/01/2023	SWAT PHYSICIAN	1,500.00
Check	09/30/2023	202966	Accounts Payable	MCCARTHY TIRE SERVICE	2,686.73
	Invoice		Date	Description	Amount
	35-60854, 61122		07/19/2023	TIRES RFB#2380 RES#22-255	2,686.73
Check	09/30/2023	202967	Accounts Payable	MCDONALD EXCAVATING, INC.	3,703.50
	Invoice		Date	Description	Amount
	57397+		07/10/2023	SUPPLIES AND MATERIALS	3,703.50
Check	09/30/2023	202968	Accounts Payable	MTE	1,971.86
	Invoice		Date	Description	Amount
	01-369196		07/06/2023	Caster Arm-Wing for 721 MOWER	1,245.47
	04-366430 +		06/02/2023	MOWER BLADES/PARTS	726.39
Check	09/30/2023	202969	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	1,400.67
	Invoice		Date	Description	Amount
	IN1908807		08/01/2023	MES SCBA Repairs	1,332.67
	IN1895865		08/01/2023	MES Work Pants	68.00
Check	09/30/2023	202970	Accounts Payable	NAPA AUTO PARTS	781.00
	Invoice		Date	Description	Amount
	98893 +		07/18/2023	PARTS/SOURCEWELL CONTRACT	776.61
	99536		07/24/2023	PARTS/HARDWARE MTGC SOURCEWELL PGB-2349	4.39
Check	09/30/2023	202971	Accounts Payable	NATIONAL FIRE PROTECTION ASSOC.	175.00
	Invoice		Date	Description	Amount
	00859467		08/01/2023	ANNUAL MEMBERSHIP	175.00
Check	09/30/2023	202972	Accounts Payable	New England Traffic Solutions	14,246.37
	Invoice		Date	Description	Amount
	8925		07/19/2023	2070 CONTROLLERS-COMplete TRAFFICWARE	13,717.20
	8886		07/12/2023	12" YELLOW BALL LED	529.17
Check	09/30/2023	202973	Accounts Payable	NORTHEAST SIGNAL	2,500.00
	Invoice		Date	Description	Amount
	073123MD1		07/31/2023	AUXILIARY TRAFFIC CABINET	2,500.00
Check	09/30/2023	202974	Accounts Payable	NYS ACADEMY OF FIRE SCIENCE	57.00
	Invoice		Date	Description	Amount
	V0035641		08/01/2023	NYS FIRE ACADEMY BPO	57.00
Check	09/30/2023	202975	Accounts Payable	NYS UNEMPLOYMENT INSURANCE	3,352.10
	Invoice		Date	Description	Amount
	7/17/23		08/01/2023	EMPLOYER REGISTRATION #04-60071 5	3,352.10
Check	09/30/2023	202976	Accounts Payable	NYSEG	2,680.59
	Invoice		Date	Description	Amount
	JULY 17, 2003		08/01/2023	ACCT#1901-0000-214	2,680.59
Check	09/30/2023	202977	Accounts Payable	NYSID	8,806.91
	Invoice		Date	Description	Amount
	1015679, 1015825		07/21/2023	CLEANING SERVICES IN BUILDINGS -- EMERGENCY	177.87
	1015670, 1015673		07/27/2023	CARETAKERS IN PARKS MAY-JUNE	8,629.04
Check	09/30/2023	202978	Accounts Payable	OCCUSTAR, INC.	13,580.00
	Invoice		Date	Description	Amount
	10078		08/01/2023	OCCUSTAR Department Physicals	13,580.00
Check	09/30/2023	202979	Accounts Payable	PARKWAY PAINTS AND FLOORING	417.07
	Invoice		Date	Description	Amount
	0060413		08/01/2023	PARKWAY Paint for Station 5 Doors	417.07

Check	09/30/2023	202980 Accounts Payable	PEOPLEREADY INC	5,236.21
	Invoice	Date	Description	Amount
	28206901	07/18/2023	TEMP SERVICES	1,272.30
	28223951	07/26/2023	TEMP SERVICES	2,388.78
	1575.13	08/02/2023	TEMP SERVICES	1,575.13
Check	09/30/2023	202981 Accounts Payable	POSTLER & JAECKLE	13,068.75
	Invoice	Date	Description	Amount
	2522838-2522845	07/24/2023	HVAC MAINTENANCE & PLUMBING CONTRACT	13,068.75
Check	09/30/2023	202982 Accounts Payable	SAM'S CLUB DIRECT	970.88
	Invoice	Date	Description	Amount
	7/13, 7/15/23	07/13/2023	SNACKS, SUPPLIES, FOOD	409.06
	7/24/23	07/24/2023	BULK CLEANING SUPPLIES	23.76
	7/24/23-	07/24/2023	SNACKS, SUPPLIES, FOOD	538.06
Check	09/30/2023	202983 Accounts Payable	Sherrill Inc.	636.74
	Invoice	Date	Description	Amount
	Q-34811	07/18/2023	TREE TRIMMING SAFETY EQUIPMENT	636.74
Check	09/30/2023	202984 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	556.42
	Invoice	Date	Description	Amount
	85290	07/13/2023	BLANKET FOR ELECTRICAL SUPPLIES	12.99
	85523+	07/26/2023	BLANKET FOR ELECTRICAL SUPPLIES	112.67
	85272+	07/12/2023	BLANKET FOR MISC HARDWARE	332.14
	85588	08/01/2023	SO TIER SENTRY BPO	3.79
	84007&84026	08/01/2023	ANIMAL SHELTER INVOICES	94.83
Check	09/30/2023	202985 Accounts Payable	STAPLES BUSINESS ADVANTAGE	207.67
	Invoice	Date	Description	Amount
	8070895276+	07/13/2023	BLANKET FOR OFFICE SUPPLIES	37.69
	807095276	07/13/2023	OFFICE SUPPLIES	169.98
Check	09/30/2023	202986 Accounts Payable	STEWART P. WILSON	15,486.47
	Invoice	Date	Description	Amount
	465105 +	07/17/2023	FUEL-BLANKET PO RFB# 2402 RES#22-187	12,135.04
	464851 +	07/10/2023	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC	3,351.43
Check	09/30/2023	202987 Accounts Payable	TIME WARNER CABLE	95.00
	Invoice	Date	Description	Amount
	70845071023	07/27/2023	YEARLY INTERNET AT MTGC ACCT 855263901-001	95.00
Check	09/30/2023	202988 Accounts Payable	TIMOTHY MURPHY	16.00
	Invoice	Date	Description	Amount
	TD 29-2023 (2)	08/01/2023	LUNCH	16.00
Check	09/30/2023	202989 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	249.43
	Invoice	Date	Description	Amount
	91144	07/12/2023	MESSAGE SERVICES	249.43
Check	09/30/2023	202990 Accounts Payable	TRISTAN HILLMAN	16.00
	Invoice	Date	Description	Amount
	TD 29-2023 (1)	08/01/2023	LUNCH	16.00
Check	09/30/2023	202991 Accounts Payable	TWIN TIER PAINT WALLCOVERING	125.85
	Invoice	Date	Description	Amount
	62933	07/18/2023	PAINT FOR PARKING METERS	39.95
	63009 + 62060	06/05/2023	SUPPLIES AND MATERIALS	85.90
Check	09/30/2023	202992 Accounts Payable	UniFirst Corporation	237.77
	Invoice	Date	Description	Amount
	3530376, 3532754	07/20/2023	LAUNDRY SERVICE	162.50
	051-3532756	06/27/2023	FLOOR MATS AT CITY HALL & DPW	75.27
Check	09/30/2023	202993 Accounts Payable	Universal Adcom - DBA - Hometown Productions	350.00

	Invoice	Date	Description	Amount
	715208	11/30/2022	MTGC ADVERTISING	350.00
Check	09/30/2023 202994	Accounts Payable	VASCO BRANDS, INC.	401.37
	Invoice	Date	Description	Amount
	138117+	07/11/2023	BLANKET FOR JANITORIAL SUPPLIES	218.86
	138304	06/25/2023	CLEANING SUPPLIES/RAG/ETC	182.51
Check	09/30/2023 202995	Accounts Payable	VERDIN COMPANY	695.00
	Invoice	Date	Description	Amount
	15791	06/26/2023	MAINTENANCE AGREEMENT	695.00
Check	09/30/2023 202996	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	3,734.70
	Invoice	Date	Description	Amount
	#607-737-5601	08/01/2023	ACCT#251-754-338-0001-91	3,616.72
	JULY 12, 2023	08/01/2023	ACCT#652-110-359-0001-38	117.98
Check	09/30/2023 202997	Accounts Payable	VERIZON WIRELESS	2,720.08
	Invoice	Date	Description	Amount
	9940325850	08/01/2023	ACCT#2826111989-00001	2,720.08
Check	09/30/2023 202998	Accounts Payable	WARD APPARATUS LLC	166.00
	Invoice	Date	Description	Amount
	3530	08/01/2023	WARD 681 Brackets	166.00
Check	09/30/2023 202999	Accounts Payable	WILLIAM GOODWIN	16.00
	Invoice	Date	Description	Amount
	TD 29-2023 (3)	08/01/2023	LUNCH	16.00
Check	09/30/2023 203000	Accounts Payable	DAVE STRONG	150.00
	Invoice	Date	Description	Amount
	2023 CA-1 & CA-2	08/01/2023	PROCESS SERVER FEE	150.00
Check	09/30/2023 203001	Accounts Payable	EDGAR OWENS	214.00
	Invoice	Date	Description	Amount
	TM#79.19-5-43	08/01/2023	SANITATION OPT-OUT	214.00
Check	09/30/2023 203002	Accounts Payable	EDGAR OWENS	214.00
	Invoice	Date	Description	Amount
	TM#79.19-5-43	08/01/2023	Reimbursement	214.00
Check	09/30/2023 203003	Accounts Payable	EDGAR OWENS	214.00
	Invoice	Date	Description	Amount
	TM#79.19-6-2	08/01/2023	SANITATION OPT-OUT	214.00
Check	09/30/2023 203004	Accounts Payable	EDGAR OWENS	428.00
	Invoice	Date	Description	Amount
	TM#79.19-5-42	08/01/2023	SANITATION OPT-OUT	428.00
Check	09/30/2023 203005	Accounts Payable	EDGAR OWENS	214.00
	Invoice	Date	Description	Amount
	TM#79.19-6-18	08/01/2023	SANITATION OPT-OUT	214.00
Check	09/30/2023 203006	Accounts Payable	EDGAR OWENS	214.00
	Invoice	Date	Description	Amount
	TM#79.19-6-21	08/01/2023	SANITATION OPT-OUT	214.00
Check	09/30/2023 203007	Accounts Payable	GILBERT FRISBIE JR	366.00
	Invoice	Date	Description	Amount
	TM#89.11-4-7	08/01/2023	SANITATION OPT-OUT	366.00
Check	09/30/2023 203008	Accounts Payable	HARLAND TRENCHARD	35.00
	Invoice	Date	Description	Amount
	CAT - MARIO	08/01/2023	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	09/30/2023 203009	Accounts Payable	JAMES V CLUNE AGENCY	1,499.25
	Invoice	Date	Description	Amount
	7/31/23	08/01/2023	BAD CHECK REIMBURSEMENT	1,499.25

Check	09/30/2023	203010 Accounts Payable	JEFFERY W KELSEY	550.00
	Invoice	Date	Description	Amount
	TM#89.16-6-59	08/01/2023	SANITATION OPT-OUT	550.00
Check	09/30/2023	203011 Accounts Payable	JEFFERY W KELSEY	275.00
	Invoice	Date	Description	Amount
	TM#79.19-5-13	08/01/2023	SANITATION OPT-OUT	275.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 87	\$621,158.87
Checks:	87	\$621,158.87		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 08/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	08/14/2023	104751 Accounts Payable	DALRYMPLE GRAVEL COMPANY		35,094.39
	Invoice	Date	Description		Amount
	19022, 19161	06/25/2023	HOT MIX ASPHALT RFB# 2481 ROLLOVER FUNDS		35,094.39
Check	08/14/2023	104752 Accounts Payable	ERDMAN ANTHONY		7,741.85
	Invoice	Date	Description		Amount
	6755.13 EST. 7	07/18/2023	E. Water St Rejuvenation 6755.13		7,741.85
Check	08/14/2023	104753 Accounts Payable	I. D. BOOTH, INC.		207.59
	Invoice	Date	Description		Amount
	S1533692.001	07/25/2023	MISC DRAINAGE SUPPLIES		207.59
Check	08/14/2023	104754 Accounts Payable	LOWE'S COMPANIES, INC.		93.04
	Invoice	Date	Description		Amount
	998996, 37189	07/19/2023	LEAF RAKE AND POLE		93.04
Check	08/14/2023	104755 Accounts Payable	NORTHEAST SIGNAL		32,000.00
	Invoice	Date	Description		Amount
	073123MD	07/31/2023	MIOVISION 360 VIDEO DETECTION SYSTEM (CORE) DETECTION ONLY		32,000.00
Check	08/14/2023	104756 Accounts Payable	ZEISER WILBERT VAULT		49.00
	Invoice	Date	Description		Amount
	221624	07/12/2023	MISC DRAINAGE SUPPLIES ROLLOVER FUNDS		49.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 6		\$75,185.87
Checks:	6		\$75,185.87		

HAND CHECKS DETAILS

\$28,663.95

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/28/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/28/2023	202915 Accounts Payable	AMAZON CAPITAL SERVICES INC		790.45
	Invoice	Date	Description		Amount
	174M-FDWC-H731	07/28/2023	Blanket PO Office Supplies		128.98
	1FJY-XXHC-K9C7	07/28/2023	AMAZON Training Office Printer/Toner		491.49
	1WKL-PHNP-N649	07/28/2023	misc supplies		144.00
	1Q1D-39CG-7NYX	07/28/2023	ASR0VYJOJMY2H		25.98
Check	07/28/2023	202916 Accounts Payable	EMPIRE MERCHANTS NORTH		849.20
	Invoice	Date	Description		Amount
	92270622	07/28/2023	LIQUOR & SUPPLIES		849.20
Check	07/28/2023	202917 Accounts Payable	NYSEG		135.57
	Invoice	Date	Description		Amount
	10048275324	07/28/2023	508 COLLEGE AVE		135.57
Check	07/28/2023	202918 Accounts Payable	TIME WARNER CABLE		212.49
	Invoice	Date	Description		Amount
	0228173071623	07/28/2023	8358 10 126 0228173		212.49
GENERAL FUND GENERAL FUND Totals:			Transactions: 4		\$1,987.71
Checks:	4		\$1,987.71		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/01/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/01/2023	202919 Accounts Payable	IDEMIA		265.50
	Invoice	Date	Description		Amount
	UZYNY-4Y23T6	08/01/2023	HASSAN		88.50
	UZYNY-4Y22ZK	08/01/2023	HAMULA		88.50
	UZYNY-4Y22JZ	08/01/2023	TROCCIA		88.50
Check	08/01/2023	202920 Accounts Payable	JAMES J TURCSIK, JR.		13,677.84
	Invoice	Date	Description		Amount
	7/16-7/31/23	08/01/2023	Commission Check		13,677.84
Check	08/01/2023	202921 Accounts Payable	POSTMASTER		29.64
	Invoice	Date	Description		Amount
	5293064665373100	08/01/2023	POST OFFICE ACCOUNT		29.64
GENERAL FUND GENERAL FUND Totals:			Transactions: 3		\$13,972.98
Checks:	3		\$13,972.98		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 07/22/2023 - 08/04/2023

7/25/2023 GHI DENTAL	\$	4,275.60
8/1/2023 GHI DENTAL	\$	3,073.80
8/4/2023 GHI DENTAL		2,966.16
	\$	<u>10,315.56</u>

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 07/22/2023 - 08/04/2023

7/26/2023 SARATOGA EAGLE	\$	405.00
7/26/2023 AL GEORGE	\$	780.46
8/1/2023 SARATOGA EAGLE	\$	570.70
7/19/2023 AL GEORGE	\$	631.54
	\$	<u>2,387.70</u>

Elmira City Council

Agenda Summary: Act on resolution to adjourn

Resolution Number: 2023-263

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment Aug 14.docx](#)

August 14, 2023

RESOLUTION

NO. 2023 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, August 28, 2023, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	