

APPROVAL OF MINUTES

2024-293  
Joseph Duffy **Act on resolution dispensing with the minutes of the regular Meeting held on Monday, August 26, 2024.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2024-294  
Mayor Mandell **Receive communication from the City Manger and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Antonio V. Phillips has elected to resign from his position as Solid Waste Specialist II, effective August 22, 2024.**

RESOLUTIONS

2024-295  
Mayor Mandell **Resolution Authorizing a Grant Application Submission to Homes and Community Renewal for the Vacant Rental Improvement Program (V-RIP)**

2024-296  
Joseph Duffy **Receive communication from the City Manager and act on resolution referring the proposed closing and abandoning of an alley running southerly between Woodlawn Avenue and Noble Street to the City Planning Commission for its review and recommendation.**

2024-297  
Gary Brinn **Receive communication from the City Manager and act on resolution referring the potential to repeal of Section 520.9 (titled "Temporary Signs") of Appendix B of the City's Zoning Ordinance to the City Planning Commission and the County Planning Board for their review and consideration pursuant to Sections 1110 and 1120 of Appendix B of the Code of Ordinances.**

2024-298  
Gary Brinn **Act on resolution repealing in its entirety Resolution 2024-145, the City Manager shall issue a report on the City's**

**efforts to fight blight and promote housing on or before the 15th of every month to include information on programs, partnerships, grants, enforcement actions, including civil filings, and that the requirement for monthly reporting remain in effect until December 16, 2027.**

2024-299  
Joseph Duffy

**Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles in the City's possession set forth on the attached list as surplus property and authorizing the sale of said vehicles either by an on-line auction by Auctions International, Inc. or sale of the vehicle to Pick-A-Part in Horseheads, NY.**

#### AGREEMENTS

2024-300  
Mayor Mandell

**Receive communication from the City Manager and act on resolution approving the retention of Hunt Engineers Architects Surveyors to perform certain special engineering services set forth in the attached proposal pertaining to the pavement replacement project at Fire Station #1 at a total cost not to exceed \$13,100.00 and authorizing the Mayor to execute an agreement with Hunt Engineers; said agreement subject to Corporation Counsel approval.**

#### AUDITS

2024-301  
Nick Grasso

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

2024-302  
Mayor Mandell

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

2024-303  
Nick Grasso

**Act on American Rescue Plan Stormwater Audit.**

2024-304  
Joseph Duffy

**Act on American Rescue Plan Centertown Parking Garage Audit.**

2024-305  
Gary Brinn

**Act on Audit.**

#### SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

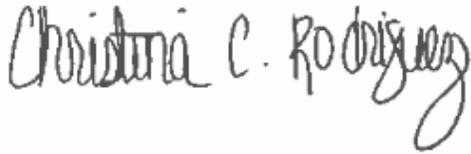
ADJOURN

2024-306

**Act on resolution to adjourn.**

Nick Grasso

Respectfully Submitted,

A handwritten signature in black ink that reads "Christina C. Rodriguez". The signature is written in a cursive style with a large, looping 'z' at the end.

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 26, 2024.

**Resolution Number:** 2024-293

**Sponsor:** Joseph Duffy

**ATTACHMENTS**

[Beginning September 9.docx](#)

September 9, 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 9th day of September, 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 26, 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:** Receive communication from the City Manger and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Antonio V. Phillips has elected to resign from his position as Solid Waste Specialist II, effective August 22, 2024.

**Resolution Number:** 2024-294

**Sponsor:** Mayor Mandell

**ATTACHMENTS**

[Personnel Actions September 9.docx](#)

**September 9, 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:

**PHILLIPS, ANTONIO V.** has elected to resign from his position as Solid Waste Specialist II, effective August 22, 2024.

.

Respectfully submitted,

P. Michael Collins  
City Manager

September 9, 2024

**RESOLUTION**

**2024 - \_\_\_\_**

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

**RESOLVED**, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby; Antonio V. Phillips elected to resign from his position as Solid Waste Specialist II, effective August 22, 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**

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

---

**Agenda Summary:** Resolution Authorizing a Grant Application Submission to Homes and Community Renewal for the Vacant Rental Improvement Program (V-RIP)

**Resolution Number:** 2024-295

**Sponsor:** Mayor Mandell

**ATTACHMENTS**

[HCR\\_VRIP Resolution.docx](#)

September 9, 2024

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

**RESOLUTION AUTHORIZING A GRANT APPLICATION SUBMISSION TO HOMES AND COMMUNITY RENEWAL FOR THE VACANT RENTAL IMPROVEMENT PROGRAM (V-RIP)**

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

**WHEREAS**, New York State Homes and Community Renewal (HCR), Housing Trust Fund Corporation’s (HTFC) Office of Community Renewal (OCR), has released a Request for Applications on July 15<sup>th</sup>, 2024 for the NYS Vacant Rental Improvement Program (V-RIP) announcing the availability of Forty Million Dollars (\$40,000,000) for eligible organizations to seek funding in order to rehabilitation vacant one - five unit residential or mixed-use buildings with up to five housing units; and

**WHEREAS**, for the purpose of improving community health and wellness, and economic revitalization and neighborhood stabilization, it is deemed in the best interest of the City of Elmira to apply for funding through this program; and

**WHEREAS**, the City of Elmira, New York intends to apply for Eight Hundred and Fifty-One Thousand and Two Hundred and Thirty-Six Dollars (\$851,236.00) in grant funds, and all such funds will be administered by the City of Elmira’s Department of Community Development; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Elmira, New York does hereby express its intent to apply for the NYS Vacant Rental Improvement Program (V-RIP) and authorizes the City, by its Director of Community Development, to submit the required forms expressing the City’s intent to apply for said funding; and

**BE IT FURTHER RESOLVED**, that the Mayor is hereby authorized to accept any and all grant funds and sign all contracts awarded to the City of Elmira through this application process.

**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 referring the proposed closing and abandoning of an alley running southerly between Woodlawn Avenue and Noble Street to the City Planning Commission for its review and recommendation.

**Resolution Number:** 2024-296

**Sponsor:** Joseph Duffy

**ATTACHMENTS**

[resolution referring alley closing woodlawn to noble street to CPC 9.9.2024.doc](#)  
[aerial map of alley 9.9.2024.pdf](#)

September 9, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City has received a request to close an abandoned alley running southerly between Woodlawn Avenue to Noble Street as shown on the attached map. The width of the alley is 15 feet. In situations such as this, it is the City's policy to convey equally the alley to the adjoining property owners.

The following resolution refers the proposed closing of the alley in question to the City Planning Commission for its review and recommendation.

Respectfully submitted,

P. Michael Collins  
City Manager

September 9, 2024

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

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

**RESOLVED**, that the communication from the City Manager regarding closing an alley running southerly between Woodlawn Avenue and Noble Street, be received and placed on file; and be it further

**RESOLVED**, that the proposed closing and abandonment of the alley between Woodlawn Avenue and Noble Street be referred to the City Planning Commission for its review and recommendation.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

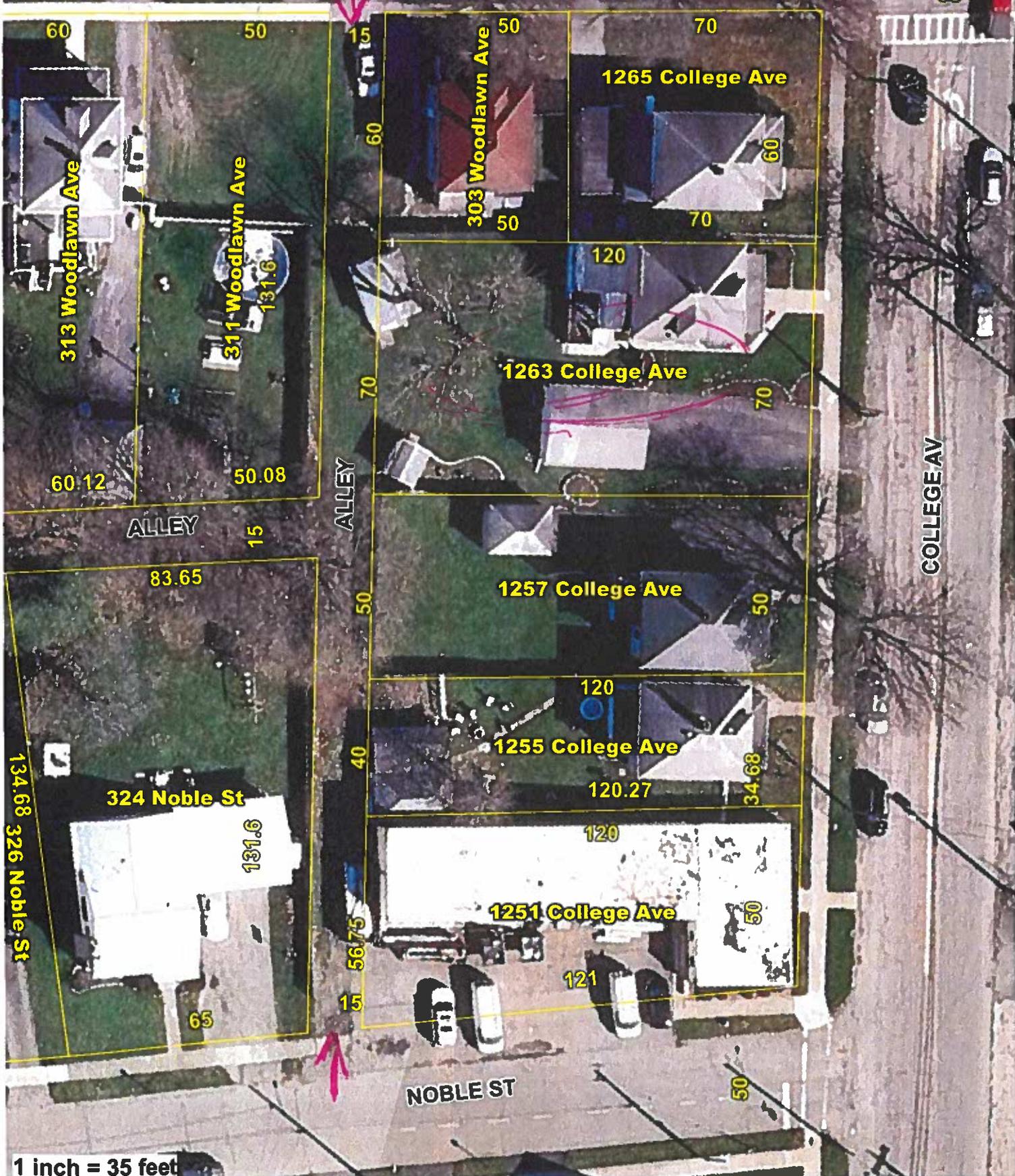
<b>AYES</b>		<b>NAYS</b>
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	



WOODLAWN AV

15

66



1 inch = 35 feet

---

**Agenda Summary:** Receive communication from the City Manager and act on resolution referring the potential to repeal of Section 520.9 (titled "Temporary Signs") of Appendix B of the City's Zoning Ordinance to the City Planning Commission and the County Planning Board for their review and consideration pursuant to Sections 1110 and 1120 of Appendix B of the Code of Ordinances.

**Resolution Number:** 2024-297

**Sponsor:** Gary Brinn

**ATTACHMENTS**

[resolution section 520.9 temp signs referral to planning comm and brd 9.9.2024.docx](#)

September 9, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City Council is considering repealing Section 520.9 (titled “Temporary Signs”) of Appendix B of the City’s Zoning Ordinance. Pursuant to Sections 1110 and 1120, this proposal must be submitted to the City Planning Commission and the County Planning Board for their review and consideration.

The following resolution initiates this requirement.

Respectfully yours,

P. Michael Collins  
City Manager

September 9, 2024

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

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

**RESOLVED**, that the communication from the City Manager regarding the potential repeal of Section 520.9 (titled “Temporary Signs”) of Appendix B of the City’s Zoning Ordinance, be received and placed on file; and be it further

**RESOLVED**, that the matter of repealing Section 520.9 be and is hereby referred to the City Planning Commission and the County Planning Board pursuant to Sections 1110 and 1120 of Appendix B of the Code of Ordinances.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

---

**Agenda Summary:** Act on resolution repealing in its entirety Resolution 2024-145, the City Manager shall issue a report on the City's efforts to fight blight and promote housing on or before the 15th of every month to include information on programs, partnerships, grants, enforcement actions, including civil filings, and that the requirement for monthly reporting remain in effect until December 16, 2027.

**Resolution Number:** 2024-298

**Sponsor:** Gary Brinn

**ATTACHMENTS**

[resolution amending publication of properties code violators repealing resolution # 2024-145 9.9.2024.doc](#)

September 9, 2024

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

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

**WHEREAS**, the City of Elmira’s focus on urban blight includes residential, commercial, and industrial properties; and

**WHEREAS**, City of Elmira housing initiatives include reducing the number of vacant and zombie properties in the City, improving the quality of rental properties through encouragement as well as the increased enforcement of the Code of Ordinances, and the development of new properties with an emphasis on in-fill in the category of “missing middle” properties of two to six units; and

**WHEREAS**, the City Council celebrates the initiative and creativity of City staff as well as public and private partners, and wishes to encourage continued experimentation and innovation;

**NOW, THEREFORE, BE IT**

**RESOLVED**, that Resolution 2024-145 on the monthly publication of rental properties with code violations, especially where owner conduct results in the lost of tenancy, is repealed in its entirety; and be it further

**RESOLVED**, that the City Manager shall issue a report on City of Elmira efforts to fight blight and promote housing on or before the fifteenth day of every month; and be it further

**RESOLVED**, that such monthly reports may include information of programs, partnerships, and grants, as well as on enforcement actions, including civil filings; and be it further

**RESOLVED**, that the requirement for monthly reporting shall remain in effect until December 16, 2027, unless sooner repealed by this Council.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

<b>AYES</b>		<b>NAYS</b>
	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 declaring abandoned and impounded vehicles in the City's possession set forth on the attached list as surplus property and authorizing the sale of said vehicles either by an on-line auction by Auctions International, Inc. or sale of the vehicle to Pick-A-Part in Horseheads, NY.

**Resolution Number:** 2024-299

**Sponsor:** Joseph Duffy

**ATTACHMENTS**

[resolution surplus vehicles on-line auction sale 9.9.2024.doc](#)  
[Auction Cars August 2024 #2 9.9.2024.docx](#)

September 9, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City's Department of Public Works' impound lot on Linden Place contains impounded and abandoned vehicles. The Police Department is recommending the disposal of these vehicles.

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

Respectfully submitted,

P. Michael Collins  
City Manager

September 9, 2024

**RESOLUTION  
NO. 2024 – \_\_\_\_\_**

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

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

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

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

## Auction Cars

CASE #	VEHICLE	COLOR	VIN #	KEY	DATE LETTER SENT
24EP04938	2008 BMW	Red	WBAVC73558KX90695	Y	3/19/2024
24EP08485	2012 Chevy Malibu	White	1G1ZB5E09CF192522	N	4/4/2024
24EP07833	2005 Ford Focus	Gray	3FAFP31N65R101848	N	3/27/2024
24EP04748	2011 Range Rover	Black	SALSK2D45BA296814	Y	3/19/2024
24EP03912	2000 Toyota Avalon	Black	4T1BF28B8YU029934	Y	3/19/2024
24EP17239	2004 Suzuki MC	Blue	JS1GN7CAX42103234	Y	7/26/2024
24EP20069	1986 Honda VT1	Black	1HFSC1801GA105196	Y	7/26/2024

---

**Agenda Summary:** Receive communication from the City Manager and act on resolution approving the retention of Hunt Engineers Architects Surveyors to perform certain special engineering services set forth in the attached proposal pertaining to the pavement replacement project at Fire Station #1 at a total cost not to exceed \$13,100.00 and authorizing the Mayor to execute an agreement with Hunt Engineers; said agreement subject to Corporation Counsel approval.

**Resolution Number:** 2024-300

**Sponsor:** Mayor Mandell

**ATTACHMENTS**

[resolution hunt engineer professional services fire station #1 pavement project 9.9.2024.docx](#)  
[hunt engineers architects proposal Fire Station #1 pavement replacement 9.9.2024.pdf](#)

September 9, 2024

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Fire Chief has indicated that the parking lot at Fire Station #1 needs the pavement replaced. The City requested Hunt Engineers Architects Surveyors to submit a proposal to prepare and perform a survey of the existing project and to create contract drawings and specifications for asphalt and subbase removal and replacement. A copy of Hunt Engineer's proposal is attached. The proposed total cost for Hunt Engineer's services is \$13,100.00. According to the City's written purchasing policies, City Council must approve the expenditure for professional services in excess of \$10,000.00.

The attached resolution authorizes the Mayor to enter into an Agreement with Hunt Engineers Architects Surveyor to perform the services set forth in Hunt's proposal.

Respectfully yours,

P. Michael Collins  
City Manager

September 9, 2024

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

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

**RESOLVED**, that the communication from the City Manager regarding the City’s retention of Hunt Engineers Architects Surveyors to perform certain special engineering services pertaining to the pavement replacement project at Fire Station #1, 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 Hunt Engineer’s proposal for professional services pertaining to Fire State #1 at a total cost not to exceed \$13,100.00; and be it further

**RESOLVED**, that the Mayor be and is hereby authorized to execute an agreement with Hunt Engineers Architects Surveyors; said agreement subject to the approval of the Corporation Counsel.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

June 19, 2024

The City of Elmira  
317 E Church St  
Elmira, NY 14901

**Re: Proposal for Pavement Replacement at Fire Station #1**

Dear Chief Mallow:

Hunt Engineers, Architects, Land Surveyors & Landscape Architect (HUNT) is pleased to submit this proposal for engineering services for pavement replacement at Fire Station #1.

**Project Description**

The City of Elmira Fire Department is looking replace asphalt pavement south and east of First Station #1 located 101 W 2<sup>nd</sup> St. Elmira. The pavement is in poor condition with signs of settlement and subbase failure. Therefore, we anticipate the need for a survey and pavement cores to determine the condition of the pavement section as well as provide a proposed grading plan. We anticipate that some fencing replacement is desired, and the overall project budget is around \$240k. Based on pavement core information, the extent of pavement to be replaced will be reduced to fit the construction budget accordingly. We will include means to complete more work if the budget allows without having to rebid.

**Basic Scope of Services**

HUNT proposes to complete the Bid documents as outlined below:

- Perform survey of existing project which includes all asphalt pavement areas.
- Review pavement cores performed by others.
- Confirm scope and general cost of work.
- Review draft of bid level drawings with the City of Elmira.

• Create civil contract drawings and specifications for asphalt and subbase removal and replacement. Include pavement cores for accurate bidding.

- Respond to RFIs during bidding and construction
- Review submittals
- Perform close out punch list

**Parameters**

- Special inspection services are excluded.
  - HUNT will assist in requests for pricing for pavement cores by others.

- HUNT will assist in request for pricing for special inspections during construction. This would include asphalt and compaction testing. The City will coordinate testing during construction phase.
- No site plan approval or building permits are required
- No new stormwater and or other utility work is required
- No stormwater permitting is required (under one acre and no new connections)

**Fee**

HUNT proposes to complete these services on a Lump Sum Basis as follows:

- Topographic Survey - \$ 1,800
- Contract Documents and Construction assistance - \$11,300

Sincerely,

HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT



Luke Grasmeyer  
Landscape Architect

Elmira City Council

---

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

**Resolution Number:** 2024-301

**Sponsor:** Nick Grasso

**ATTACHMENTS**

[09-09-2024 audit \(LEAD\).doc](#)

September 9, 2024

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

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$157,529.42** are hereby audited for payment for the LEAD Hazard Reduction Grant, September 9, 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
Training	Environmental Education Assoc.	invoice # 18798	\$ 570.00
Office Supplies	City Chamberlain	invoice #2024-51	\$ 22.18
Telephone	City Chamberlain	invoice #2024-49	\$ 31.24
Filing Fee	Chemung County Clerk	Filing Fees	\$ 225.00
LEAD and Healthy Homes Grant	Hughes Structures	See attachment for additional information	\$ 28,775.00
LEAD and Healthy Homes Grant	West Construction	See attachment for additional information	\$ 23,525.00
LEAD and Healthy Homes Grant	West Construction	See attachment for additional information	\$ 21,186.00
LEAD HEALTHY HOMES and HCR Funding	Griffin Construction	See attachment for additional information	\$ 83,195.00
		<b>TOTAL</b>	<b>\$ 157,529.42</b>

Elmira City Council

---

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

**Resolution Number:** 2024-302

**Sponsor:** Mayor Mandell

**ATTACHMENTS**

[09-09-2024 audit \(CDBG;HOME\).docx](#)

September 9, 2024

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

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$226,865.22** they are hereby audited for payment for the Community Development Block Grant, September 9, 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 (Rehab and Admin)	Payroll	Payroll not to exceed	\$190,000.00
Zoom	City Chamberlain	Zoom Subscription	\$149.90
Parks	City Chamberlain	invoice #2024-48 Ernie Davis Park	\$33,000.00
Insurance	City Chamberlain	invoice #2024-09	\$3,575.49
Cell Phone	City Chamberlain	invoice # 2024-50	\$31.24
Postage	City Chamberlain	invoice # 2024-46	\$45.60
Office Supplies	City Chamberlain	invoice # 2024-52	\$25.88
Marketing	Gannett New York- New Jersey LocaliQ	CAPER	\$32.11
Filing Fee	Chemung County Clerk	See attachment for additional information	\$5.00
		<b>TOTAL</b>	<b>\$226,865.22</b>

Elmira City Council

---

**Agenda Summary:** Act on American Rescue Plan Stormwater Audit.  
**Resolution Number:** 2024-303  
**Sponsor:** Nick Grasso

**ATTACHMENTS**

[STORMWATER.pdf](#)

DATE: September 9th, 2024  
TO: THE HONORABLE MAYOR AND COUNCIL  
FROM: AMERICAN RESCUE PLAN

I hereby present to you for examination and audit the following list. These lists and the supporting applications 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.

Stormwater	\$120,000.00
------------	--------------

GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$120,000.00 =====
--	--------------------------------

RESOLUTION NO. 2024-

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

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

\$120,000.00

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:** Act on American Rescue Plan Centertown Parking Garage Audit.

**Resolution Number:** 2024-304

**Sponsor:** Joseph Duffy

**ATTACHMENTS**

[CENTERTOWN.pdf](#)

DATE: September 9th, 2024  
TO: THE HONORABLE MAYOR AND COUNCIL  
FROM: AMERICAN RESCUE PLAN

I hereby present to you for examination and audit the following list. These lists and the supporting applications 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.

Centertown Parking Garage	\$2,409,466.00
---------------------------	----------------

GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$2,409,466.00 =====
--	----------------------------------

RESOLUTION NO. 2024-

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

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

\$2,409,466.00

ADOPTED BY THE FOLLOWING VOTE:

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

=====

---

**Agenda Summary:** Act on Audit.

**Resolution Number:** 2024-305

**Sponsor:** Gary Brinn

**ATTACHMENTS**

[Cover Sheet Audit sept 9.pdf](#)

[Backup Part 1 Sept 9.pdf](#)

[Backup Part 2 Sept 9.pdf](#)

DATE: September 9th, 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:	\$181,555.44
CAPITAL FUNDS:	\$121,771.32
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$303,326.76
-----------------------------------	--------------

**OTHER PAYMENTS:**

PAYROLLS W/E SEPTEMBER 8th, 2024	\$800,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$23,464.81
CAPITAL HAND CHECKS	\$269,852.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$1,093,316.81
-----------------------	----------------

GRAND TOTAL PAYMENTS:	\$1,396,643.57
-----------------------	----------------

RESOLUTION NO. 2024-

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.

\$1,396,643.57

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: 09/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>						
Check	09/09/2024	205533	Accounts Payable	ADP		1,083.39
	Invoice	Date	Description	Check Sort Code	Amount	
	667822941	08/27/2024	CLIENT#262059		1,083.39	
Check	09/09/2024	205534	Accounts Payable	AIRGAS EAST		395.41
	Invoice	Date	Description	Check Sort Code	Amount	
	9152798635	08/27/2024	AIRGAS Medical Oxygen BPO		395.41	
Check	09/09/2024	205535	Accounts Payable	AMAZON CAPITAL SERVICES INC		2,614.76
	Invoice	Date	Description	Check Sort Code	Amount	
	1HHW-7K7H-MXTL	08/27/2024	2024 BLANKET PO PGB1889		22.99	
	1VYC-K433-6GK3	08/27/2024	AMAZON Blanket PO		164.95	
	1WN7-77NF-C9CF	08/27/2024	AMAZON Blanket PO		61.00	
	1j4k-7ttw-n7rc	08/30/2024	Officer chairs and cabinets		2,365.82	
Check	09/09/2024	205536	Accounts Payable	Amped Software USA, Inc		2,925.00
	Invoice	Date	Description	Check Sort Code	Amount	
	240416	08/30/2024	AMPED Replay subscription		2,925.00	
Check	09/09/2024	205537	Accounts Payable	Auto Zone		118.22
	Invoice	Date	Description	Check Sort Code	Amount	
	2950023177	08/14/2024	Automotive Parts RES # 22-241 RFP211201 ( PGB-270)		50.99	
	2950028003	08/21/2024	Automotive Parts RES # 22-241 RFP211201 ( PGB-270)		57.54	
	2950028171	08/21/2024	Automotive Parts RES # 22-241 RFP211201 ( PGB-270)		9.69	
Check	09/09/2024	205538	Accounts Payable	BRUCE STANKO		85.32
	Invoice	Date	Description	Check Sort Code	Amount	
	CREDIT CARD	08/27/2024	REIMBURSEMENT		85.32	
Check	09/09/2024	205539	Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		3,151.50
	Invoice	Date	Description	Check Sort Code	Amount	
	3932	08/27/2024	MURPHY V. CAMPANELLA		69.00	
	3933	08/27/2024	MURPHY/CAMILI V. ELMIRA		2,489.00	
	3937	08/27/2024	NICKENS V. ELMIRA		263.50	
	3938	08/27/2024	ALVERNAZ V. ELMIRA		150.00	
	3939	08/27/2024	HINMAN V ELMIRA		180.00	
Check	09/09/2024	205540	Accounts Payable	BULKHEAD HARDWARE COMPANY, INC.		45.53
	Invoice	Date	Description	Check Sort Code	Amount	
	377411	08/27/2024	GAS LINE FOR NEW STOVE		45.53	
Check	09/09/2024	205541	Accounts Payable	CHAMPION FASTENERS		585.45
	Invoice	Date	Description	Check Sort Code	Amount	
	98234	08/14/2024	Equipment Service		220.45	
	98320	08/20/2024	Equipment Service		255.00	
	98344	08/20/2024	Equipment Service		110.00	
Check	09/09/2024	205542	Accounts Payable	CHARLES SHAFFER		50.00
	Invoice	Date	Description	Check Sort Code	Amount	
	8/16/24	08/27/2024	BOARD OF ASSESSMENT REVIEW 7/16/24		50.00	
Check	09/09/2024	205543	Accounts Payable	CHEMUNG COUNTY HABITAT		10,500.00

8/30/24, 4:05 PM

myReports

	Invoice	Date	Description	Check Sort Code	Amount
	2024 FALL	08/27/2024	CITIES RISE CLEANUP EVENT COSTS		10,500.00
Check	09/09/2024	205544	Accounts Payable CHEMUNG COUNTY TRANSFER		642.33
	Invoice	Date	Description	Check Sort Code	Amount
	139956	08/27/2024	CUST#TI-00038 1		642.33
Check	09/09/2024	205545	Accounts Payable CHEMUNG COUNTY TREASURER		2,400.45
	Invoice	Date	Description	Check Sort Code	Amount
	GERARD BLOCK#2	08/27/2024	2024 PILOT		2,400.45
Check	09/09/2024	205546	Accounts Payable CHEMUNG COUNTY TREASURER		1,134.54
	Invoice	Date	Description	Check Sort Code	Amount
	2024-15 & 2024-5	08/27/2024	2024 Enterprise Camera Licenses & 2024 Sophos MDM Licenses		1,134.54
Check	09/09/2024	205547	Accounts Payable CHRISTOPHER OSIECKI		192.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 34-2024	08/27/2024	PER DIEM LUNCH & DINNER		192.00
Check	09/09/2024	205548	Accounts Payable CHRISTOPHER ZELKO		192.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 34-2024	08/27/2024	PER DIEM LUNCH & DINNER		192.00
Check	09/09/2024	205549	Accounts Payable CONNOR JANSEN		15.00
	Invoice	Date	Description	Check Sort Code	Amount
	2/22 lunch	02/14/2024	Meals Per Diem		15.00
Check	09/09/2024	205550	Accounts Payable COOK BROTHERS		32.96
	Invoice	Date	Description	Check Sort Code	Amount
	2188848	08/09/2024	Automotive Parts		32.96
Check	09/09/2024	205551	Accounts Payable CUMMINS NORTHEAST, INC		3,983.63
	Invoice	Date	Description	Check Sort Code	Amount
	W4-43718	08/26/2024	Equipment Service EFD 635		3,983.63
Check	09/09/2024	205552	Accounts Payable CURREN HARDWARE & FEED		23.56
	Invoice	Date	Description	Check Sort Code	Amount
	89308 & 89347	08/27/2024	SO TIER SENTRY Blanket PO		23.56
Check	09/09/2024	205553	Accounts Payable CYNCON EQUIPMENT		2,011.55
	Invoice	Date	Description	Check Sort Code	Amount
	95870	08/02/2024	Misc. Auto Electric		2,011.55
Check	09/09/2024	205554	Accounts Payable DAVID MILLER		192.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 34-2024	08/27/2024	PER DIEM LUNCH & DINNER		192.00
Check	09/09/2024	205555	Accounts Payable DELTA MEDICAL SUPPLY GROUP, INC.		2,625.60
	Invoice	Date	Description	Check Sort Code	Amount
	147249	08/30/2024	BLACK NITRILE GLOVES		2,625.60
Check	09/09/2024	205556	Accounts Payable ELMIRA CITY SCHOOL DISTRICT		6,329.05
	Invoice	Date	Description	Check Sort Code	Amount
	GERARD BLOCK#3	08/27/2024	2024 PILOT		6,329.05
Check	09/09/2024	205557	Accounts Payable FERRARIO FORD LINCOLN MERCURY		294.98
	Invoice	Date	Description	Check Sort Code	Amount
	69572	08/16/2024	Automotive Parts		80.87
	69624	08/19/2024	Automotive Parts		21.33
	69656	08/21/2024	Automotive Parts		171.45
	69658	08/21/2024	Automotive Parts		21.33
Check	09/09/2024	205558	Accounts Payable Financial Modeling Specialist, Inc.		2,999.00
	Invoice	Date	Description	Check Sort Code	Amount

8/30/24, 4:05 PM

myReports

	Invoice	Date	Description	Check Sort Code	Amount
	135324	08/30/2024	Sentinel Visualizer software		2,999.00
Check	09/09/2024	205559	Accounts Payable GANNETT MEDIA CORP		288.17
	2024	08/27/2024	ACCT#SG0084638		288.17
Check	09/09/2024	205560	Accounts Payable Gannett New York- New Jersey LocalIQ		573.47
	0006556704	08/27/2024	ACC#1123578		573.47
Check	09/09/2024	205561	Accounts Payable HORSEHEADS DO-IT CENTER		151.22
	395126	08/14/2024	Small equipment		55.25
	395414	08/21/2024	Small equipment		95.97
Check	09/09/2024	205562	Accounts Payable I. D. BOOTH, INC.		19.28
	S100040148.001	08/27/2024	CUST#2443		19.28
Check	09/09/2024	205563	Accounts Payable INTEGRATED SYSTEMS		616.95
	23925	08/27/2024	PRINTING SUPPLIES		616.95
Check	09/09/2024	205564	Accounts Payable JAMES J TURCSIK, JR.		2,500.00
	W/E 9/15/24	08/27/2024	PER CONTRACT		2,500.00
Check	09/09/2024	205565	Accounts Payable JOHN'S EQUIPMENT RENTAL		145.94
	72967 & 72968	08/27/2024	JOHN'S EQUIP RENTAL Blanket PO		145.94
Check	09/09/2024	205566	Accounts Payable Kimball Midwest		243.80
	102528726	08/21/2024	Automotive Parts		243.80
Check	09/09/2024	205567	Accounts Payable LAZ PARKING MGMT LTD		8,267.20
	S11016608	08/27/2024	PARKING GARAGE - JULY		8,267.20
Check	09/09/2024	205568	Accounts Payable LINDE GAS & EQUIPMENT INC		117.61
	44740988	08/21/2024	Equipment Service		117.61
Check	09/09/2024	205569	Accounts Payable LINDSEY LAWN & GARDEN, INC		110.36
	1045823	08/20/2024	Automotive Parts		110.36
Check	09/09/2024	205570	Accounts Payable MCCARTHY TIRE SERVICE		310.00
	35-74431	08/16/2024	Equipment Service		310.00
Check	09/09/2024	205571	Accounts Payable MIKE SIGLIN		50.00
	7/16/24	08/27/2024	BD OF ASSESSMENT REVIEW 7/16/24		50.00
Check	09/09/2024	205572	Accounts Payable MTE		2,056.21
	01-427727	08/01/2024	Automotive Parts		739.63
	01-428683	08/12/2024	Automotive Parts		264.36
	01-401547	08/13/2024	Automotive Parts		284.80
	01-401548	08/13/2024	Automotive Parts		767.42
Check	09/09/2024	205573	Accounts Payable MUNICIPAL EMERGENCY SERVICES, INC.		143.35
	IN2106334	08/27/2024	SCBA REPAIR		47.35
	IN2105425	08/27/2024	MES Blanket PO/Uniforms		96.00

8/30/24, 4:05 PM

myReports

Check	Invoice	Date	Description	Check Sort Code	Amount
09/09/2024	205574		Accounts Payable NAPA AUTO PARTS		5,813.78
	126340+	07/31/2024	Automotive Parts PGB# 2349 RES # 20-452		5,813.78
09/09/2024	205575		Accounts Payable NEW YORK POLICE SUPPLY		1,577.00
	00031535	08/30/2024	NIK DRUG TEST KITS		1,577.00
09/09/2024	205576		Accounts Payable NU-WAY ELMIRA		53.56
	1174015139	08/15/2024	Automotive Parts		53.56
09/09/2024	205577		Accounts Payable NYSEG		21,553.33
	8/15/24	08/27/2024	ACCT#1901-0000-214		4,282.11
	8/15/24	08/27/2024	ACCT#1901-0154-003		17,271.22
09/09/2024	205578		Accounts Payable PERRY & CARROLL, INC.		1,095.93
	17729	08/27/2024	POLICY #CL3578700		827.93
	17728	08/27/2024	POLICY#CL1899953E		268.00
09/09/2024	205579		Accounts Payable PITNEY BOWES		1,892.52
	1025931894	08/27/2024	ACCT#0010711520		1,892.52
09/09/2024	205580		Accounts Payable R S PARKER LANDSCAPING		16,128.00
	10982	08/27/2024	RFB-299, ABATEMENTS		16,128.00
09/09/2024	205581		Accounts Payable RANGER OUTFITTERS		968.36
	25703	08/30/2024	Patch replacement project		129.00
	25702	08/30/2024	Patches for shirts		283.50
	25700	08/30/2024	misc uniform items		555.86
09/09/2024	205582		Accounts Payable RON GUNN		31.00
	TD 35-2024	08/27/2024	PER DIEM DINNER		31.00
09/09/2024	205583		Accounts Payable SAFE		2,822.00
	9/15/24	08/27/2024	WORKERS COMP LIABILITY		2,822.00
09/09/2024	205584		Accounts Payable SHEREE MASSEY		50.00
	8/16/24	08/27/2024	BOARD OF ASSESSMENT REVIEW 7/16/24		50.00
09/09/2024	205585		Accounts Payable Sherrill Inc		647.11
	954316	03/20/2024	Equipment Maintenance		455.88
	954882	03/22/2024	Equipment Maintenance		50.99
	956738	03/28/2024	Equipment Maintenance		140.24
09/09/2024	205586		Accounts Payable STAPLES BUSINESS ADVANTAGE		9.60
	6009249075	08/27/2024	2024 BLANKET PO - RFB 2353		9.60
09/09/2024	205587		Accounts Payable STEVEN NICKERSON		192.00
	TD 34-2024	08/27/2024	PER DIEM LUNCH & DINNER		192.00
09/09/2024	205588		Accounts Payable STEWART P. WILSON		8,444.85
	492325	08/12/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		1,093.20
	492673	08/14/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		2,995.75
	492298	08/20/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		1,048.80
	492701	08/21/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		1,743.70

8/30/24, 4:05 PM

myReports

Invoice	Date	Description	Check Sort Code	Amount
475890	08/07/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC		252.40
467807	08/20/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC		1,311.00
<b>Check</b>	<b>08/09/2024</b>	<b>205589 Accounts Payable</b>	<b>SUBURBAN PROPANE</b>	<b>161.84</b>
22230503892	08/15/2024	Gases for Shop		161.84
<b>Check</b>	<b>08/09/2024</b>	<b>205600 Accounts Payable</b>	<b>TCF EQUIPMENT FINANCE</b>	<b>15,919.18</b>
9001376	08/27/2024	GOLF CART LEASE MAY-OCTOBER		15,919.18
<b>Check</b>	<b>08/09/2024</b>	<b>205601 Accounts Payable</b>	<b>TIME WARNER CABLE</b>	<b>114.10</b>
155017901081424	08/27/2024	ACCT#155017901		114.10
<b>Check</b>	<b>08/09/2024</b>	<b>205602 Accounts Payable</b>	<b>TIMOTHY MURPHY</b>	<b>192.00</b>
TD 34-2024	08/27/2024	PER DIEM LUNCH & DINNER		192.00
<b>Check</b>	<b>08/09/2024</b>	<b>205603 Accounts Payable</b>	<b>TREU OFFICE SUPPLY CORP</b>	<b>4.95</b>
262412	08/27/2024	LABELS FOR FIRE HOSES		4.95
<b>Check</b>	<b>08/09/2024</b>	<b>205604 Accounts Payable</b>	<b>TWO BROTHERS PRINTING</b>	<b>2,363.74</b>
2402	08/27/2024	2023 COUNCIL MINUTES		2,363.74
<b>Check</b>	<b>08/09/2024</b>	<b>205605 Accounts Payable</b>	<b>UniFest Corporation</b>	<b>183.58</b>
1100105989	08/15/2024	LAUNDRY SERVICE		91.79
1100108474	08/22/2024	LAUNDRY SERVICE		91.79
<b>Check</b>	<b>08/09/2024</b>	<b>205606 Accounts Payable</b>	<b>VASCO BRANDS, INC</b>	<b>422.73</b>
142248&142248A	08/27/2024	VASCO Cleaning Supplies BPO		422.73
<b>Check</b>	<b>08/09/2024</b>	<b>205607 Accounts Payable</b>	<b>VERIZON (FORMERLY BELL ATLANTIC)</b>	<b>119.75</b>
607-734-2320 JUL	08/27/2024	ACCT#052-110-350-0001-38		119.75
<b>Check</b>	<b>08/09/2024</b>	<b>205608 Accounts Payable</b>	<b>WARD APPARATUS LLC</b>	<b>5,070.63</b>
3980	08/27/2024	2023 ANNUAL LADDER CLEANING SERVICE		5,070.63
<b>Check</b>	<b>08/09/2024</b>	<b>205609 Accounts Payable</b>	<b>WILLIAM GOODWIN</b>	<b>192.00</b>
T 34-2024	08/27/2024	PER DIEM LUNCH & DINNER		192.00
<b>Check</b>	<b>08/09/2024</b>	<b>205600 Accounts Payable</b>	<b>XEROX CORPORATION</b>	<b>793.85</b>
504551660	08/27/2024	CUST#957723893		99.78
504551659	08/27/2024	CUST#957723810		99.78
504547284	08/27/2024	CUST#950177683		99.78
504547705	08/27/2024	CUST#950006487		21.73
504548325	08/27/2024	CUST#952183384		99.78
504551361	08/27/2024	CUST#957417074		99.78
504547881	08/27/2024	CUST#951078419		99.78
504551360	08/27/2024	CUST#957416910		99.78
504551597	08/27/2024	CUST#957612286		94.86
<b>Check</b>	<b>08/09/2024</b>	<b>205601 Accounts Payable</b>	<b>TYLER BLISS</b>	<b>50.00</b>
TM#90.08-6-14	03/26/2024	TAX OVERPAYMENT		50.00

Check	Invoice	Date	Description	Check Sort Code	Amount
08/09/2024	1049386	Accounts Payable	CHEMUNG COUNTY TRANSFER		26,302.38
13995, 139970	08/12/2024	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE			14,383.20
139957 839	08/12/2024	GARBAGE COLLECTION FEES- ELM HEIGHTS			554.74
140008, 140022	08/10/2024	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE			10,690.14
140018	08/26/2024	GARBAGE COLLECTION FEES- ELM HEIGHTS			669.30
08/09/2024	1049387	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP		602.86
42017083009	08/21/2024	BLANKET FOR COKE PRODUCTS			602.86
08/09/2024	1049388	Accounts Payable	HAMILTON MEATS, INC		588.00
48336, 48521	08/13/2024	BLANKET FOR MEAT & FROZEN PRODUCTS			588.00
08/09/2024	1049390	Accounts Payable	Image First Uniform Rental Service, LLC		48.08
264454954	08/13/2024	BLANKET FOR MATS & LINENS			48.08
08/09/2024	1049391	Accounts Payable	KECK'S FOOD SERVICE		1,211.20
150285, 155901	07/17/2024	BLANKET FOR FOOD AND PAPER SUPPLIES			1,211.20
08/09/2024	1049392	Accounts Payable	LOWE'S COMPANIES, INC		31.27
90379	08/09/2024	BLANKET FOR GOLF COURSE SUPPLIES & TOOLS			31.27
08/09/2024	1049393	Accounts Payable	PEOPLEREADY INC		4,329.90
28804131	08/20/2024	TEMP SERVICES			4,329.90
08/09/2024	1049394	Accounts Payable	RENTALS TO GO LLC		450.00
327463, 327462	08/13/2024	PORTABLE TOILETS FOR PARKS			250.00
8/30/24, 4:05 PM myReports					
343472	08/28/2024	PORTABLE TOILETS FOR PARKS			200.00
08/09/2024	1049395	Accounts Payable	REXEL OF AMERICA, LCC		122.32
140292055	08/12/2024	BLANKET PO FOR HARDWARE AND TOOLS			122.32
08/09/2024	1049396	Accounts Payable	TIME WARNER CABLE		101.07
70845081024	08/01/2024	INTERNET SERVICES AT MTGC CODE B			101.07
08/09/2024	1049397	Accounts Payable	TOTAL RECALL MESSAGE CENTER INC		295.19
98199	08/12/2024	MESSAGE SERVICES			295.19
08/09/2024	1049399	Accounts Payable	UniFirst Corporation		168.88
108475, 108462	08/22/2024	BUILDING FLOOR MATS			168.88
08/09/2024	1049400	Accounts Payable	VASCO BRANDS, INC		220.11
142358	08/20/2024	BLANKET FOR CLEANING AND JANITORIAL SUPPLIES			220.11

General Fund Totals: Transactions: 82 \$181,555.44  
 Checks: 82 \$181,555.44

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING  
Batch Date: 09/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CAP CHECK - CAPITAL CHECKING</b>						
Check	09/09/2024	1049383	Accounts Payable	AXON ENTERPRISE, INC		99,119.48
	Invoice	Date	Description		Check Sort Code	Amount
	NUS260734,260953	08/30/2024	BWC year 3 payment & unlimited storage			73,428.53
	INUS269673	08/30/2024	Year 2 payment (laser agreement)			25,690.95
Check	09/09/2024	1049384	Accounts Payable	Bush Electronics, Inc		9,555.00
	Invoice	Date	Description		Check Sort Code	Amount
	INV25026	08/30/2024	PO 2023-693			9,555.00
Check	09/09/2024	1049385	Accounts Payable	CHAPEL LUMBER COMPANY		5,535.88
	Invoice	Date	Description		Check Sort Code	Amount
	2408-136071+	08/30/2024	CHAPEL Station 5 2nd floor remodel			4,610.61
	2408-136805+	08/30/2024	CHAPEL Station 5 1st floor remodel			925.27
Check	09/09/2024	1049389	Accounts Payable	I. D. BOOTH, INC.		1,307.48
	Invoice	Date	Description		Check Sort Code	Amount
	S100028697.002+	08/30/2024	FIRE STATION 5 1ST FLOOR REMODEL			1,307.48
Check	09/09/2024	1049398	Accounts Payable	TWIN TIER PAINT WALLCOVERING		6,253.48
	Invoice	Date	Description		Check Sort Code	Amount
	0069827	08/30/2024	TWIN TIER PW Station 5 1st Floor Remodel			142.74
	00069430	08/30/2024	FIRE STATION 5 FLOOR			6,110.74

Capital Fund Totals:

Transactions: 5

\$121,771.32

Checks: 5

\$121,771.32

HAND CHECKS DETAILS

\$23,464.81

CAPITAL HAND CHECKS DETAIL

\$269,852.00

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 08/20/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	08/20/2024	205525 Accounts Payable	BINGHAMTON FIRE BUREAU		3,300.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024-TF-003	08/20/2024	BINGHAMTON FIRE RFFT Shields		3,300.00
Check	08/20/2024	205526 Accounts Payable	WILLIAM PENN LIFE INSURANCE		400.76
	Invoice	Date	Description	Check Sort Code	Amount
	0000660506 q2	08/20/2024	policy 0000660506		400.76
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$3,700.76
Checks:	2		\$3,700.76		

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 08/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	08/21/2024	205527 Accounts Payable	JAMES J TURCSIK, JR.		12,039.91
	Invoice	Date	Description	Check Sort Code	Amount
	8/1-8/15/24.	08/21/2024	Commission Check		12,039.91
Check	08/21/2024	205528 Accounts Payable	MATTHEW BURGE		187.00
	Invoice	Date	Description	Check Sort Code	Amount
	9/11 TRAIN	08/15/2023	LUNCH 9 DAYS		135.00
	2/4-2/5 training	01/19/2024	MEALS PER DIEM		52.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$12,226.91
Checks:	2		\$12,226.91		

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
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	08/26/2024	205531 Accounts Payable	EMPIRE MERCHANTS NORTH		496.00
	Invoice	Date	Description	Check Sort Code	Amount
	92644970	08/26/2024	BLANKET FOR LIQUOR FOR SNACKBAR		496.00
Check	08/26/2024	205532 Accounts Payable	SOUTHERN WINE AND SPIRITS		188.86
	Invoice	Date	Description	Check Sort Code	Amount
	2662809	08/26/2024	BLANKET FOR LIQUOR FOR SNACKBAR		188.86
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$684.86
Checks:	2		\$684.86		

ACH PAYMENTS**A Fund**

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 08/17/2024 - 08/30/2024

8/21/2024 GHI DENTAL	\$	2,236.00
8/29/2024 GHI DENTAL	\$	3,676.00
	\$	<u>5,912.00</u>

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 08/17/2024 - 08/30/2024

8/19/2024 A.L. GEORGE	\$	301.78
8/21/2024 SARATOGA EAGLE	\$	318.50
	\$	<u>620.28</u>

**TA Fund**

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 08/17/2024 - 08/30/2024

8/29/2024 C. Osiecki	\$	320.00
	\$	<u>320.00</u>

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING  
Batch Date: 08/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CAP CHECK - CAPITAL CHECKING</b>					
Check	08/21/2024	1049382	Accounts Payable	Osburn Mechanical Plumbing and Heating	21,277.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	81425892	PART 1	08/21/2024	CAPITAL FUNDS	21,277.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 1		\$21,277.00
Checks:	1		\$21,277.00		

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING  
Batch Date: 08/06/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CAP CHECK - CAPITAL CHECKING</b>					
Check	08/06/2024	104937 Accounts Payable	LUPINI CONSTRUCTION		248,575.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	PAYMENT 8 PART 2	08/06/2024	CLOCK TOWER		248,575.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 1		\$248,575.00
Checks:	1		\$248,575.00		

Elmira City Council

---

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

**Resolution Number:** 2024-306

**Sponsor:** Nick Grasso

**ATTACHMENTS**

[Adjournment September 9.docx](#)

September 9, 2024

RESOLUTION

NO. 2024 – \_\_\_\_

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

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 23, 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	