Elmira City Council
RE: AGENDA, ELMIRA CITY COUNCIL MEETING

Monday, August 28, 2023 – 5:30 PM

APPROVAL OF MINUTES

2023-264
Nick Grasso

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 14, 2023.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

PUBLIC HEARING held this 28st day of August, 2023 for the purpose of receiving written and oral comments from the public on the City of Elmira's 2022-2023 Consolidated Annual Performance and Evaluation Report (CAPER).

RESOLUTIONS

2023-265
Mayor Mandell

Resolution Authorizing the Submittal of the City of Elmira's Round Seven Downtown Revitalization Initiative Application: Southside Rising.

2023-266
Mayor Mandell

Receive communication from Corporation Counsel and act on resolution designating the City as the lead agency pursuant to the State Environmental Quality Review Act (SEQR) and that the proposed amendment to the City's Zoning Ordinance with regard to Tax Map Parcel No. 99.16-4-17.1 (4.4 acres), Lot B, 910 Maple Avenue, will not have an adverse impact on the environment and authorizing the City Manager to file a negative determination; said SEQR form is attached hereto.

2023-267
Mayor Mandell

Receive communication from the City Manager and act on resolution declaring City-owned vacant properties located at 717 and 725 Dickinson Street as surplus property, authorizing a conveyance of the two parcels to Elmira Downtown Development, Inc. (EDD) for a sale price of

$1.00 and authorizing the Mayor to execute a quitclaim deed and other necessary documents conveying the properties to EDD; said deed subject to Corporation Counsel approval.

AGREEMENTS

2023-268
Joseph Duffy

Receive communication from Corporation Counsel and act on resolution authorizing the Mayor to execute a 5-year contract between NYS Unified Court System (NYSUCS) and the City regarding SFY 2023-2024 through SFY 2027-2028 for janitorial cleaning services to be provided by the City and the State's obligations for 100% reimbursement to the City for cleaning and minor repair costs and 25% for building and property maintenance at a budgeted amount of $61,671.00 for SFY 2023-2024 with 5% increases each year; said agreement subject to Corporation Counsel approval.

AUDITS

2023-269
Nan Moss

Act on Lead Hazard Reduction Grant Program Audit.

2023-270
Joseph Duffy

Act on Downtown Revitalization Initiative Program Audit.

2023-271
Corey Cooke

Act on Anti Displacement Learning Network Grant Program Audit.

2023-272
Corey Cooke

Act on Community Development Block Grant Program Audit.

2023-273
Nan Moss

Act on Audit

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2023-274
Joseph Duffy

Act on resolution to adjourn.

Respectfully Submitted,

Angela J. Williams
City Clerk

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 14, 2023.
Resolution Number:	2023-264
Sponsor:	Nick Grasso

ATTACHMENTS

Beginning Aug 28.docx

August 28, 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 28th 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 August 14, 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	

Agenda Summary:

PUBLIC HEARING held this 28st day of August, 2023 for the purpose of receiving written and oral comments from the public on the City of Elmira's 2022-2023 Consolidated Annual Performance and Evaluation Report (CAPER).

Resolution Number:

Sponsor:

ATTACHMENTS

Public Hearing Resolution August 28.docx

August 28, 2023

PUBLIC HEARING

PUBLIC HEARING held this 28st day of August, 2023 for the purpose of receiving written and oral comments from the public on the City of Elmira's 2022-2023 Consolidated Annual Performance and Evaluation Report (CAPER).

APPEARANCES:

In Favor Of:

Opened:
Closed:

Opposed:

Agenda Summary:	Resolution Authorizing the Submittal of the City of Elmira's Round Seven Downtown Revitalization Initiative Application: Southside Rising.
Resolution Number:	2023-265
Sponsor:	Mayor Mandell

ATTACHMENTS

DRI Round 7 Authorizing Resolution.doc

August 28, 2023

RESOLUTION NO. 2023 -_____

RESOLUTION AUTHORIZING THE SUBMITTAL OF THE CITY OF ELMIRA'S ROUND SEVEN DOWNTOWN REVITALIZATION INITIATIVE APPLICATION: SOUTHSIDE RISING.

Councilmember ____________________________:

WHEREAS, New York State Department of State announced $200 Million available through statewide competitive applications for Downtown Revitalization Initiative and New York Forward with one $10 Million DRI per region and $4.5 in Million New Forward Grants per region being available; and

WHEREAS, the City of Elmira's southern corridor is ready for development and growth since a Brownfield Opportunity Area Grant was funded by New York State Department of State and was completed in 2016, and the study explored revitalization opportunities and utilization of southside brownfield sites; and

WHEREAS, as the Department of Community Development staff has analyzed US Census Data on employment, public health, housing, and other socio-economic indicators, in order to prepare an application for the Southside Rising DRI; and

WHEREAS, the City of Elmira, Chemung County, Southern Tier Economic Growth Inc, and other community organizations have formed a collaborative relationship and are actively engaged in planning activities to support the revitalization of downtown Elmira; and

WHEREAS, the Regional Economic Development Council (REDC) will nominate one downtown in their region best positioned to take advantage of the DRI, and the City of Elmira desires to be the downtown nominated for the Southern Tier.

NOW, THEREFORE, BE IT RESOLVED, that the Department of Community Development is hereby authorized to submit a Round Seven Application for the Downtown Revitalization Initiative.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from Corporation Counsel and act on resolution designating the City as the lead agency pursuant to the State Environmental Quality Review Act (SEQR) and that the proposed amendment to the City's Zoning Ordinance with regard to Tax Map Parcel No. 99.16-4-17.1 (4.4 acres), Lot B, 910 Maple Avenue, will not have an adverse impact on the environment and authorizing the City Manager to file a negative determination; said SEQR form is attached hereto.

Resolution Number: 2023-266

Sponsor: Mayor Mandell

ATTACHMENTS

resolution SEQR rezoning of tax parcel 99.16-4-17.1 lot B Residence P District to Residence A District 8.28.2023.docx.doc
SEQR Form - Lot B 910 Maple Ave - rezoning with map.pdf

August 28, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the Council's consideration of adoption of an Ordinance rezoning Tax Map Parcel No. 99.16-4-17.1 (4.4 acres), Lot B, 910 Maple Avenue, it is necessary for the Council to consider the environmental impact of the proposed Ordinance. The following resolution designates the City as the lead agency; determines that the Ordinance will not have an adverse impact on the environment, and directs that a negative declaration be filed.

Respectfully yours,

John J. Ryan, Jr.
Corporation Counsel

August 28, 2023

RESOLUTION
NO. 2023 - _________

By Councilmember ___________________________:

RESOLVED, that the communication from the Corporation Counsel regarding the State Environmental Quality Review procedures pertaining to an Ordinance amending the City's Zoning Ordinance by rezoning Tax Map Parcel No. 99.16-4-17.1, Lot B, 910 Maple Avenue, be received and placed on file; and be it further

RESOLVED, that pursuant to the State Environmental Quality Review Act, 6NYCRR, Part 617.6, the City Council of the City of Elmira designates itself as the lead agency; and be it further

RESOLVED, that the City Council finds, based on the facts and information presented, that the proposed amendment to the City's Zoning Ordinance will not have an adverse impact on the environment; and be it further

RESOLVED, that the City Manager or his designee shall file a negative determination and that such determination shall be filed in accordance with SEQR 6NYCRR, Part 617.12.

ADOPTED BY THE FOLLOWING VOTE

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

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information City of Elmira, New York		
Name of Action or Project: Rezoning Tax Map Parcel 99.16-4-17.1		
Project Location (describe, and attach a location map): 910 Maple Avenue, Lot B, Elmira, NY 14904 (see attached map)		
Brief Description of Proposed Action: Rezone parcel from Residence P District (Planning Residential) to Residence A District (One Family)		
Name of Applicant or Sponsor: City of Elmira, New York	Telephone: 607-737-5644 E-Mail:	
Address: 317 East Church Street		
City/PO: Elmira	State: NY	Zip Code: 14901

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	☐	☑
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:	☑	☐

3.a. Total acreage of the site of the proposed action? 4.4 acres
b. Total acreage to be physically disturbed? 0 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 4.4 acres

4. Check all land uses that occur on, adjoining and near the proposed action.
☑ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☑ Residential (suburban)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): ____________
☐ Parkland

	NO	YES	N/A
5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☐	☑	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☑
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☐	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: ____________	☑	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☑	☐	
b. Are public transportation service(s) available at or near the site of the proposed action?	☐	☑	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	☐	☑	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: ____________	☐	☑	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: ____________	☐	☑	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: ____________	☐	☑	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	☑	☐	
b. Is the proposed action located in an archeological sensitive area?	☐	☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☑	☐	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: ____________	☑	☐	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☑ Urban ☑ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	☑	☐
16. Is the project site located in the 100 year flood plain?	☑	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? ☐ NO ☐ YES	☑	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? ☐ NO ☐ YES If Yes, briefly describe: ____________		

	NO	YES
18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: ____	☑	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: ____	☑	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: ____	☑	☐

I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: P. Michael Collins, City Manager Date: August , 2023

Signature: ____

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☑	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☐	☑
3. Will the proposed action impair the character or quality of the existing community?	☑	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☑	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☑	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☑	☐
7. Will the proposed action impact existing: a. public / private water supplies?	☑	☐
b. public / private wastewater treatment utilities?	☑	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☑	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☑	☐

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☑	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☑	☐

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

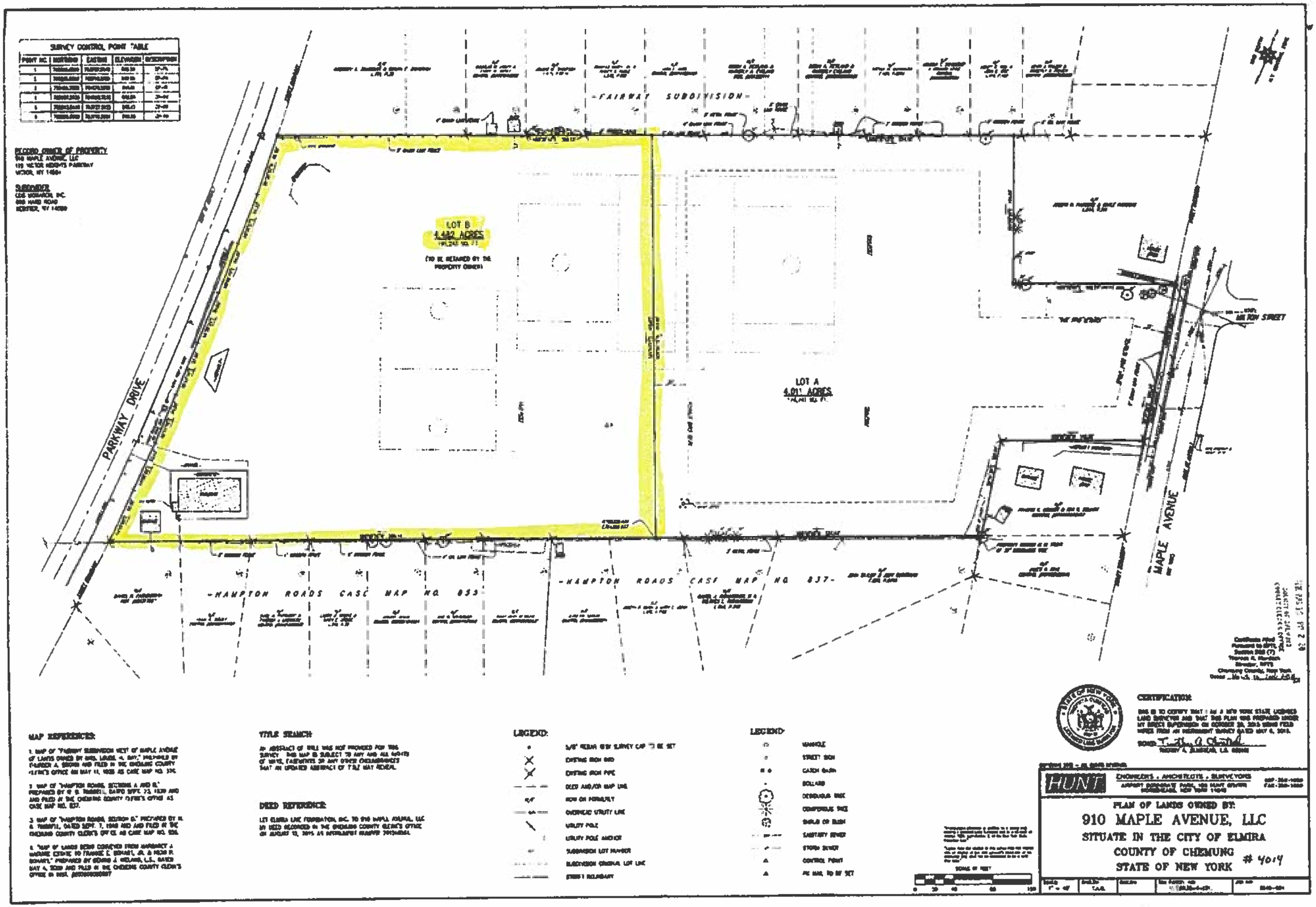
PRESENTLY THE PARCEL IS ZONED "RESIDENCE P DISTRICT [PLANNED RESIDENTIAL]" (SECTION 250.15 OF APPENDIX B OF THE CITY CODE OF ORDINANCES). "THE DISTRICT IS INTENDED TO PERMIT AND ENCOURAGE THE DEVELOPMENT OF WELL-PLANNED, HIGH DENSITY, RESIDENTIAL NEIGHBORHOODS OR GROUPS OF RESIDENCES ON SITES LARGER THAN NORMEL BUILDING LOTS." THE PROPOSED CHANGE TO RESIDENTIAL A WOULD LESSEN THE INTENSITY OF THE USE OF THE PARCEL AND MAKE THE USE COMPATIBLE TO ADJACENT PROPERTIES. (BEFORE MAKING A DECISION AS TO THE ZONING CHANGE UNDER CONSIDERATION, THE CITY COUNCIL IS AWAITING THE COMMENTS AND RECOMENDATIONS, IF ANY, OF THE ELMIRA CITY PLANNING COMMISSION AND THE CHEMUNG COUNTY PLANNING BOARD.)

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

City Council of the City of Elmira, New York	August , 2023
Name of Lead Agency	Date
Daniel J. Mandell, Jr.	Mayor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT



SURVEY CONTROL POINT TABLE
FAIRWAY SUBDIVISION
PARKWAY DRIVE
LOT B
4.482 ACRES
LOT A
4.011 ACRES
HAMPTON ROADS CASE MAP NO. 855
HAMPTON ROADS CASE MAP NO. 837
MAPLE AVENUE
MAP REFERENCES:
TITLE SEARCH:
DEED REFERENCE:
LEGEND:
CERTIFICATION:
HUNT
ENGINEERS . ARCHITECTS . SURVEYORS
PLAN OF LANDS OWNED BY:
910 MAPLE AVENUE, LLC
SITUATE IN THE CITY OF ELMIRA
COUNTY OF CHEMUNG
STATE OF NEW YORK
4014

Agenda Summary:	Receive communication from the City Manager and act on resolution declaring City-owned vacant properties located at 717 and 725 Dickinson Street as surplus property, authorizing a conveyance of the two parcels to Elmira Downtown Development, Inc. (EDD) for a sale price of $1.00 and authorizing the Mayor to execute a quitclaim deed and other necessary documents conveying the properties to EDD; said deed subject to Corporation Counsel approval.
Resolution Number:	2023-267
Sponsor:	Mayor Mandell

ATTACHMENTS

resolution 2 city-owned Dickinson St lots surplus property conveyance to elmira downtown development - holiday parade 8.28.2023.doc

August 28, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Elmira Downtown Development, Inc. (EDD) coordinates the annual Holiday Parade in downtown Elmira. The parade consists of numerous floats and related displays. One of the important aspects in conducting the parade is the annual storage of the floats and related displays. In the past and presently, the annual rental expense to store the floats has been paid by EDD.

The City is the owner of vacant lots commonly known as 717 and 725 Dickinson Street. The City has no plans regarding the current or future use of these two vacant lots.

To assist EDD in its promotion and coordination of the annual Holiday Parade, it is proposed that the City convey these parcels to EDD for a consideration of One Dollar ($1.00). EDD has been awarded America Rescue Plan funding to pay for the erection of a structure to house the floats and related display items.

The following resolution declares these two vacant parcels as surplus property and authorizes the City to convey the parcels to EDD for a purchase price of One Dollar ($1.00).

Respectfully yours,

P. Michael Collins
City Manager

August 128 2023

RESOLUTION
NO. 2023 – ______

By Councilmember_______________________:

RESOLVED, that the communication from the City Manager regarding the City's conveyance of City-owned vacant land commonly known as 717 and 725 Dickinson Street in the City to Elmira Downtown Development, Inc. (EDD) for the sale price of One Dollar ($1.00) to assist EDD in erecting a structure to house the floats and related items displayed in the annual Holiday Parade, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby declare the properties commonly known as 717 and 725 Dickinson Street (respectively, Tax Map No.'s 89.11-3-31 and 89.11-3-35) as surplus property; and be it further

RESOLVED, that the City Council does hereby authorize the conveyance of these two parcels to Elmira Downtown Development, Inc. to further EDD's sponsorship of the City's annual downtown Holiday Parade; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a quitclaim deed and other necessary documents conveying said properties to EDD; said deed to be 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	

Agenda Summary:	Receive communication from Corporation Counsel and act on resolution authorizing the Mayor to execute a 5-year contract between NYS Unified Court System (NYSUCS) and the City regarding SFY 2023-2024 through SFY 2027-2028 for janitorial cleaning services to be provided by the City and the State's obligations for 100% reimbursement to the City for cleaning and minor repair costs and 25% for building and property maintenance at a budgeted amount of $61,671.00 for SFY 2023-2024 with 5% increases each year; said agreement subject to Corporation Counsel approval.
Resolution Number:	2023-268
Sponsor:	Joseph Duffy

ATTACHMENTS

resolution unitied court system cleaning & repairs 5-yr contract 2023-2038 8.28.2023.doc

August 28, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

The Elmira City Court is a part of the New York State Unified Court System. Pursuant to the Judiciary Law of the State of New York, the City is required to provide suitable facilities and certain services, including janitorial services. The cost for said services is paid by the City.

Chapter 686 of the Laws of 1996 authorized the State, through the Unified Court System, to reimburse the City 100% for expenses incurred in providing the cleaning services and the City's performance of minor repairs, and 25% for maintenance to the court facilities.

To be eligible for the reimbursement, the City is required to enter into a Five-Year Contract agreement with the New York State Unified Court System covering the State Fiscal years 2023-2024 through 2027-2028, commencing April 1, 2023 and terminating on March 31, 2028. The following resolution authorizes the Mayor to execute the Five-Year Contract by which the City agrees to provide the cleaning services and the State agrees to reimburse the City in accordance with the State law adopted in 1996.

Respectfully yours,

John J. Ryan, Jr.
Corporation Counsel

August 28, 2023 ***RESOLUTION***
NO. 2023 - ______

By Councilmember ____________________:

RESOLVED, that the communication from the Corporation Counsel regarding the proposed Five-Year Contract covering the period of State Fiscal year 2023-2024 through 2027-2028 between the New York State Unified Court System (NYSUCS) and the City be received and placed on file; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a Five-Year Contract between NYSUCS and the City of Elmira regarding the SFY 2023-2024 through SFY 2027-2028 for janitorial cleaning services to be provided by the City and the State's obligations for 100% reimbursement to the City for cleaning and minor repair costs, and 25% for building and property maintenance, which budgeted amount is $61,671.00 for SFY 2023-2024 with five percent (5%) increases each year; said agreement to be 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	

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

Resolution Number: 2023-269

Sponsor: Nan Moss

ATTACHMENTS

08-28-2023 audit (LEAD).doc

August 28, 2023

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of $**85,441.93** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 28, 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
Office Supplies	City Chamberlain	Folders	$ 41.03
Office Equipment	Community Development Software	invoice # 1929 Housing Developer Pro Annual Subscription	$ 900.00
LEAD and Healthy HOMES Grant	Hughes Structures	See attachment for additional information	$ 74,485.00
Filing Fee	Chemung County Clerk	See attachment for additional information	$ 70.00
LEAD Testing	Eco Testing Services LLC	invoice # 1417	$ 600.00
Payroll- Pension	New York State and Local Retirement System	2024 Regular Pension Contribution,	$ 6,373.73
Office Supplies	City Chamberlain	Pens and Folders	$ 28.49
ADP	ADP	invoice # 639444554	$ 43.68
		TOTAL	**$ 85,441.93**

Agenda Summary: Act on Downtown Revitalization Initiative Program Audit.

Resolution Number: 2023-270

Sponsor: Joseph Duffy

ATTACHMENTS

08-28-2023 audit (DRI).doc

August 28, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- Downtown Revitalization Initiative
RESOLUTION NO. 2023-______

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$320.81** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, August 8, 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
DRI- Admin- Purchased Services	Labella	invoice # 201088	$ 320.81
		TOTAL	**$ 320.81**

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

Resolution Number: 2023-271

Sponsor: Corey Cooke

ATTACHMENTS

08-28-2023 audit (ADLN).docx

August 28, 2023

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$2,210.95,** they are hereby audited for payment for the Anti Displacement Learning Network grant, August 28, 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- Retirement	New York State and Local Retirement System	2024 Regular Pension Contribution	$2,153.41
Office Supplies	City Chamberlain	Folders	$27.43
Office Supplies	City Chamberlain	Folders	$30.11
		TOTAL	**$2,210.95**

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

Resolution Number: 2023-272

Sponsor: Corey Cooke

ATTACHMENTS

08-28-2023 audit (CDBG;HOME).docx

August 28, 2023

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$68,294.23** they are hereby audited for payment for the Community Development Block Grant, August 28, 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
Office Supplies	City Chamberlain	pens	$17.29
Advertising	Star Gazette	CAPER	$22.33
Façade	Elmira Downtown Development	Signage	$1,245.29
Green Streets	Elmira Downtown Development	Flower beds, planters and tree planters	$3,939.27
Payroll- Pension	New York State and Local Retirement System	2024 Regular Pension Contribution	$31,788.86
Office Supplies	City Chamberlain	folders	$80.17
FTHB- Down Payment	TBD- Attorney	See attachment for additional information	$10,000.00
FTHB- Counseling Fee	Catholic Charities	See attachment for additional information	$2,000.00
FTHB-Filing Fee	Chemung County Clerk	See attachment for additional information	$70.00
ADP- General and Rehab admin	ADP	invoice # 639444554	$131.02
		TOTAL	**$68,294.23**

Agenda Summary: Act on Audit

Resolution Number: 2023-273

Sponsor: Nan Moss

ATTACHMENTS

Cover Sheet.pdf
Backup Part 1.pdf
Backup Part 2.pdf

DATE: August 28th, 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:	$102,800.64
CAPITAL FUNDS:	$174,494.20
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$277,294.84
OTHER PAYMENTS:	
PAYROLLS W/E August 27th, 2023	$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$9,759.63
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$759,759.63

GRAND TOTAL PAYMENTS:	$1,037,054.47
	===============

RESOLUTION NO. 2023-

By Councilmember ____________________________

RESOLVED, that the bills and the payrolls in the amount of $1,037,054.47
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES---- ------ -- --------NAYS

AYES		NAYS
________	COUNCILMEMBER COOKE	________
________	COUNCILMEMBER MOSS	________
________	COUNCILMEMBER FRANCHI	________
________	COUNCILMEMBER KITCHING	________
________	COUNCILMEMBER GRASSO	________
________	COUNCILMEMBER DUFFY	________
________	MAYOR MANDELL	________

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/28/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/28/2023	203103	Accounts Payable	ADP		4,838.50

Invoice	Date	Description	Amount
639444449	08/15/2023	CLIENT#262059	1,610.44
639443961	08/15/2023	CLIENT#262059	3,228.06

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203104	Accounts Payable	AMARI HADLOCK		135.00

Invoice	Date	Description	Amount
9/11 TRAIN	08/15/2023	LUNCH 9 DAYS	135.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203105	Accounts Payable	AMAZON CAPITAL SERVICES INC		338.53

Invoice	Date	Description	Amount
11M9-WVLK-L7FG	08/15/2023	Blanket PO Office Supplies	30.11
1VQVHW-31TJ	08/15/2023	Blanket PO Office Supplies	80.17
1GT7-K71L-TYMD	08/15/2023	AMAZON Fire Inv Class Books	169.93
16D3-9KVL-P4NF	08/15/2023	Blanket PO Office Supplies	58.32

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203106	Accounts Payable	AMERICAN TEST CENTER		900.00

Invoice	Date	Description	Amount
2231267	07/06/2023	ANNUAL SAFETY INSP 309, 363	900.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203107	Accounts Payable	AT&T		266.47

Invoice	Date	Description	Amount
1178304613	08/15/2023	ACCT#1000-841-0850	266.47

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203108	Accounts Payable	Auto Zone		31.08

Invoice	Date	Description	Amount
2950759177	07/27/2023	PARTS/HARDWARE RES#22-241	31.08

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203109	Accounts Payable	BEAVERS PETRO EQUIPMENT		185.00

Invoice	Date	Description	Amount
30484	08/10/2023	FUEL GAUGE	185.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203110	Accounts Payable	CHAMPION FASTENERS		871.80

Invoice	Date	Description	Amount
88610	08/03/2023	BLANKET FOR HARDWARE SUPPLIES	7.50
86594, 86628 +	08/03/2023	PARTS/HARDWARE RFB#2143	864.30

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203111	Accounts Payable	CHAPEL LUMBER COMPANY		99.28

Invoice	Date	Description	Amount
2307-096772+	07/20/2023	MISC SUPPLIES/PARTS	99.28

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203112	Accounts Payable	CHARLES SHAFFER		100.00

Invoice	Date	Description	Amount
REVIEW	08/15/2023	BOARD OF ASSESSMENT	100.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203113	Accounts Payable	CHEMUNG COUNTY HABITAT		10,500.00

Invoice	Date	Description	Amount
2023 FALL	08/15/2023	CITIES RISE CLEAN UP EVENT	10,500.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2023	203114	Accounts Payable	CHEMUNG COUNTY TRANSFER		1,024.70

Invoice	Date	Description	Amount
137452	08/15/2023	CUST#TI-00038 1	244.99
137413	08/15/2023	CUST#TI-00038 1	281.22

	137348	08/15/2023		CUST#TI-00038	498.49
Check	08/28/2023	203115	Accounts Payable	CHEMUNG COUNTY TRANSFER	22,484.32
	Invoice	Date		Description	Amount
	137347 ti 37	07/24/2023		GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	8,910.95
	137363 TI 189	07/24/2023		GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	240.08
	137349 TI039	07/24/2023		GARBAGE COLLECTION FEES- ELM HEIGHTS	1,042.65
	137412 TI 37	08/01/2023		GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	10,732.51
	137431 TI 39	08/01/2023		GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	728.86
	137414 TI 39	08/01/2023		GARBAGE COLLECTION FEES- ELM HEIGHTS	829.27
Check	08/28/2023	203116	Accounts Payable	COLBY ATTORNEY SERVICE CO, INC.	152.80
	Invoice	Date		Description	Amount
	23-6234&6226	08/15/2023		ELMIRA V. AMER HOME & V. AIG CLAIMS	152.80
Check	08/28/2023	203117	Accounts Payable	COOK BROTHERS	117.88
	Invoice	Date		Description	Amount
	1921704	08/01/2023		PARTS/EQUIPMENT MTGC	117.88
Check	08/28/2023	203118	Accounts Payable	CULLIGAN	124.95
	Invoice	Date		Description	Amount
	272X31718200	07/31/2023		WATER AND COOLER RENTAL	124.95
Check	08/28/2023	203119	Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date		Description	Amount
	143666	08/08/2023		PEST CONTROL AT 312 BUILIDNG	50.00
Check	08/28/2023	203120	Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	289.26
	Invoice	Date		Description	Amount
	HS33754566	08/15/2023		ACCT#692586-3081	289.26
Check	08/28/2023	203121	Accounts Payable	ED'S HEADS PORTABLE TOILETS	500.00
	Invoice	Date		Description	Amount
	40161-	07/03/2023		PORTABLE TOILETS FOR GOLF COURSE	250.00
	64980	06/02/2023		PORTABLE TOILETS FOR GOLF COURSE	250.00
Check	08/28/2023	203122	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	150.00
	Invoice	Date		Description	Amount
	CREDIT	08/15/2023		SHORT PAYMENT	150.00
Check	08/28/2023	203123	Accounts Payable	EMPIRE ACCESS	195.48
	Invoice	Date		Description	Amount
	10855314	08/15/2023		ACCT#00089371-4	195.48
Check	08/28/2023	203124	Accounts Payable	ENTERPRISE FM TRUST	9,222.11
	Invoice	Date		Description	Amount
	FBN4805393	08/15/2023		CUST#479407 - MONTHLY LEASES	9,222.11
Check	08/28/2023	203125	Accounts Payable	ERICA LAPIERRE	74.25
	Invoice	Date		Description	Amount
	4165732	08/15/2023		REIMBURSEMENT	74.25
Check	08/28/2023	203126	Accounts Payable	FIRSTLIGHT FIBER	240.53
	Invoice	Date		Description	Amount
	14795908	08/15/2023		ACCT#38403	240.53
Check	08/28/2023	203127	Accounts Payable	FISCAL ADVISORS & MARKETING, INC.	2,488.00
	Invoice	Date		Description	Amount
	38753	08/15/2023		S..E.C. DISCLOSURE FILING FOR Y/E 12/31/22	2,488.00
Check	08/28/2023	203128	Accounts Payable	GOODYEAR	1,314.00
	Invoice	Date		Description	Amount
	38535	07/25/2023		TIRES PGB-23149	1,314.00
Check	08/28/2023	203129	Accounts Payable	GST BOCES	534.60

					Invoice	Date	Description	Amount
					1279-24A	08/15/2023	PRINTING LATE NOTICE TAX BILLS	534.60
Check	08/28/2023	203130	Accounts Payable	H. STRAUSS, INC.				75.00
					Invoice	Date	Description	Amount
					732330	08/15/2023	H. STRAUSS Blanket PO	75.00
Check	08/28/2023	203131	Accounts Payable	HAMILTON MEATS, INC.				290.50
					Invoice	Date	Description	Amount
					46614 & 45061	07/28/2023	MEAT, FOOD, PAPER SUPPLIES	290.50
Check	08/28/2023	203132	Accounts Payable	HESSELSON'S				339.87
					Invoice	Date	Description	Amount
					25114-EVANS	07/31/2023	CSEA BOOT ALLOWANCE-SOLID WASTE	149.99
					25166+	07/31/2023	CSEA BOOT ALLOWANCE-SOLID WASTE	189.88
Check	08/28/2023	203133	Accounts Payable	HORSEHEADS DO-IT CENTER				1,824.31
					Invoice	Date	Description	Amount
					379190	08/09/2023	MS5001 25" Saw	1,359.22
					378604	07/31/2023	MISC PARTS/HARDWARE/INCIDENTALS	465.09
Check	08/28/2023	203134	Accounts Payable	I. D. BOOTH, INC.				4,937.87
					Invoice	Date	Description	Amount
					1521637.002+	07/10/2023	BLANKET FOR ELECTRICAL SUPPLIES	295.14
					15356401.001	07/28/2023	BLANKET PURCHASE FOR IRRIGATION & DRAINAGE SUPPLIES	65.92
					1526764.001	07/27/2023	STREETLIGHT SUPPLIES & FIXTURES	2,130.60
					1530007+	07/19/2023	MISC SUPPLIES/PARTS	501.18
					1527447+	07/11/2023	BLANKET FOR STEEL & PLUMBING PARTS	383.48
					1524801+	07/03/2023	BLANKET FOR STEEL AND PLUMBING SUPPLIES	1,138.63
					1525170.001	07/06/2023	POSTS FOR METERS	250.14
					1537763.001	08/02/2023	PARTS/HARDWARE	172.78
Check	08/28/2023	203135	Accounts Payable	JAMES J TURCSIK, JR.				2,412.20
					Invoice	Date	Description	Amount
					W/E 9/3/23	08/15/2023	PER CONTRACT	2,412.20
Check	08/28/2023	203136	Accounts Payable	JEMCO WATER TREATMENTS SERVICES, INC				1,725.00
					Invoice	Date	Description	Amount
					74912	08/01/2023	WATER TREATMENT FOR CITY OWNED BOILERS	1,725.00
Check	08/28/2023	203137	Accounts Payable	JOHN'S EQUIPMENT RENTAL				179.97
					Invoice	Date	Description	Amount
					65473 & 65458	08/02/2023	MISC SUPPLIES/PARTS	179.97
Check	08/28/2023	203138	Accounts Payable	KECK'S FOOD SERVICE				590.27
					Invoice	Date	Description	Amount
					42680 & 85080	07/26/2023	rFOOD, FOOD SUPPLIES, CONDIMENTS	490.27
					80741 #2	08/15/2023	rFOOD, FOOD SUPPLIES, CONDIMENTS	100.00
Check	08/28/2023	203139	Accounts Payable	LINDE GAS & EQUIPMENT INC				156.00
					Invoice	Date	Description	Amount
					36765080	06/28/2023	BLANKET FOR WELDING SUPPLIES	156.00
Check	08/28/2023	203140	Accounts Payable	MATTHEW BURGE				135.00
					Invoice	Date	Description	Amount
					9/11 TRAIN	08/15/2023	LUNCH 9 DAYS	135.00
Check	08/28/2023	203141	Accounts Payable	MCCARTHY TIRE SERVICE				2,892.00
					Invoice	Date	Description	Amount
					61207	08/10/2023	TIRES RFB#2380 RES#22-255	2,892.00
Check	08/28/2023	203142	Accounts Payable	MONROE TRACTOR				64.38
					Invoice	Date	Description	Amount
					60237 +	07/25/2023	PARTS/HARDWARE	64.38
Check	08/28/2023	203143	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.				525.00
					Invoice	Date	Description	Amount

	IN1913348	08/15/2023		MES Patches	480.00
	IN1917793	08/15/2023		MES Shirts/Pants for New Hires	45.00
Check	08/28/2023	203144	Accounts Payable	NAPA AUTO PARTS	3,101.65
	Invoice	Date		Description	Amount
	099593 +	07/25/2023		PARTS/SOURCEWELL CONTRACT	1,328.77
	97784, 98394	07/06/2023		OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,772.88
Check	08/28/2023	203145	Accounts Payable	NYS ACADEMY OF FIRE SCIENCE	510.00
	Invoice	Date		Description	Amount
	V0035654	08/15/2023		NYS FIRE ACADEMY BPO	510.00
Check	08/28/2023	203146	Accounts Payable	NYSEG	618.94
	Invoice	Date		Description	Amount
	8/10/23	08/15/2023		ACCT#10050397206	78.64
	AUGUST 3, 3023	08/15/2023		ACCT#1005-1984-374	66.20
	AUGUST 14, 2023	08/15/2023		ACCT#1004-8275-324	474.10
Check	08/28/2023	203147	Accounts Payable	Passport Labs, Inc	709.32
	Invoice	Date		Description	Amount
	INVS-1039946	08/15/2023		TICKET PROCESSING FEE	709.32
Check	08/28/2023	203148	Accounts Payable	PEOPLEREADY INC	2,333.48
	Invoice	Date		Description	Amount
	28245632	08/08/2023		TEMP SERVICES	2,333.48
Check	08/28/2023	203149	Accounts Payable	POINT SPRING & DRIVESHAFT CO.	5,141.73
	Invoice	Date		Description	Amount
	11698 +	07/06/2023		HEAVY DUTY PARTS RFB#2077R	5,141.73
Check	08/28/2023	203150	Accounts Payable	R S PARKER LANDSCAPING	1,466.00
	Invoice	Date		Description	Amount
	1466.00	06/06/2023		PLANTS FOR CITY HALL	1,466.00
Check	08/28/2023	203151	Accounts Payable	RINWALSKE GARAGE	65.00
	Invoice	Date		Description	Amount
	47646	07/24/2023		TOWING EFD #603	65.00
Check	08/28/2023	203152	Accounts Payable	ROBERT KURCOBA	100.00
	Invoice	Date		Description	Amount
	ASSESSMENT	08/15/2023		BOARD OF ASSESSMENT	100.00
Check	08/28/2023	203153	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	3,412.50
	Invoice	Date		Description	Amount
	7762	08/15/2023		STROBRIDGE ESTATE V. OROPALLO	3,412.50
Check	08/28/2023	203154	Accounts Payable	SIGLIN , MICHAEL	100.00
	Invoice	Date		Description	Amount
	ASSESSMENT	08/15/2023		BOARD OF ASSESSMENT	100.00
Check	08/28/2023	203155	Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	60.49
	Invoice	Date		Description	Amount
	85590+	07/31/2023		BLANKET FOR MISC HARDWARE	48.57
	11.92	08/15/2023		SO TIER SENTRY BPO	11.92
Check	08/28/2023	203156	Accounts Payable	STAPLES BUSINESS ADVANTAGE	586.05
	Invoice	Date		Description	Amount
	8071183240	08/05/2023		BLANKET FOR OFFICE SUPPLIES	65.28
	3544265968	08/15/2023		Blanket PO Office Supplies	298.32
	8071128452	08/15/2023		STAPLES Office Supplies BPO	154.97
	3545115521	08/15/2023		STAPLES Office Supplies BPO	67.48
Check	08/28/2023	203157	Accounts Payable	SWARTHOUT'S TRUCKING RECYCLING	180.00
	Invoice	Date		Description	Amount

	51371	08/15/2023		SHREDDING 8/4/23	180.00
Check	08/28/2023	203158	Accounts Payable	TIME WARNER CABLE	59.95
	Invoice	Date		Description	Amount
	143746101080123	08/15/2023		ACCT#143746101	59.95
Check	08/28/2023	203159	Accounts Payable	TIME WARNER CABLE	439.53
	Invoice	Date		Description	Amount
	12573080123	08/01/2023		YEARLY INTERNET AT MTGC ACCT 202-80285601-001	439.53
Check	08/28/2023	203160	Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	236.97
	Invoice	Date		Description	Amount
	91693	08/02/2023		MESSAGE SERVICES	236.97
Check	08/28/2023	203161	Accounts Payable	TREU OFFICE SUPPLY CORP.	21.50
	Invoice	Date		Description	Amount
	255833	08/15/2023		CIT5801	21.50
Check	08/28/2023	203162	Accounts Payable	UniFirst Corporation	395.41
	Invoice	Date		Description	Amount
	353461, 3537462	08/10/2023		FLOOR MATS AT CITY HALL & DPW	151.66
	3509231 +	05/13/2023		LAUNDRY SERVICE	243.75
Check	08/28/2023	203163	Accounts Payable	UNITED ROTARY BRUSH CORP.	6,002.74
	Invoice	Date		Description	Amount
	CI296345	04/14/2023		STREET SWEEPER BROOMS	6,002.74
Check	08/28/2023	203164	Accounts Payable	Upstate Equipment	188.27
	Invoice	Date		Description	Amount
	03-192882 +	04/20/2023		BOBCAT PARTS	188.27
Check	08/28/2023	203165	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	93.91
	Invoice	Date		Description	Amount
	6077375600(JULY)	08/15/2023		ACCT#651-754-337-0001-23	75.13
	(JULY)6077370531	08/15/2023		ACCT#251-754-321-0001-58	18.78
Check	08/28/2023	203166	Accounts Payable	WARD APPARATUS LLC	145.00
	Invoice	Date		Description	Amount
	3611	08/15/2023		WARD Collar Brass	145.00
Check	08/28/2023	203167	Accounts Payable	WEST INFORMATION PUBLISHING GROUP	823.99
	Invoice	Date		Description	Amount
	848808022	08/15/2023		LIBRARY PLAN CHARGES	436.99
	848701498	08/15/2023		WESTLAW CHARGES 7/1 - 7/31/22	387.00
Check	08/28/2023	203168	Accounts Payable	WESTERN NY REGIONAL YOUTH COURT ASSOC	60.00
	Invoice	Date		Description	Amount
	2023 DUES	08/15/2023		YOUTH COURT MEMBERSHIP	60.00
Check	08/28/2023	203169	Accounts Payable	WEX BANK	269.63
	Invoice	Date		Description	Amount
	90917379	08/15/2023		ACCT#0496-00-818704-9	269.63
Check	08/28/2023	203170	Accounts Payable	WILBRI, INC.	1,175.00
	Invoice	Date		Description	Amount
	24156	07/06/2023		TOW AND ASSESS SANITATION TRUCK	1,175.00
Check	08/28/2023	203171	Accounts Payable	WILLIAM GOODWIN	22.45
	Invoice	Date		Description	Amount
	USPS	08/15/2023		23EP15708	22.45
Check	08/28/2023	203172	Accounts Payable	XAVIER MCDANIELS	135.00
	Invoice	Date		Description	Amount
	9/11 TRAIN	08/15/2023		LUNCH 9 DAYS	135.00
Check	08/28/2023	203173	Accounts Payable	XEROX CORPORATION	970.22

Invoice	Date	Description	Amount
504373540	08/15/2023	CUST#957723893	96.78
504373539	08/15/2023	CUST#957723810	96.78
504370044	08/15/2023	CUST#952918852	27.16
504368138	08/15/2023	CUST#950177683	96.78
504373212	08/15/2023	CUST#957416910	96.78
504373472	08/15/2023	CUST#957612286	94.66
504368781	08/15/2023	CUST#950906487	21.73
504373213	08/15/2023	CUST#957417074	96.78
019357118	08/15/2023	CUST#718270358	6.87
019357113	08/15/2023	CUST#708184692	53.81
019357101	08/15/2023	CUST#726289374	60.09
019357136	08/15/2023	CUST#726246770	17.99
019357125	08/15/2023	CUST#719281172	13.75
019357120	08/15/2023	CUST#718422447	5.26
019357119	08/15/2023	CUST#718282973	70.46
019357109	08/15/2023	CUST#726631807	11.28
019357103	08/15/2023	CUST#726368160	9.11
019357102	08/15/2023	CUST#726368111	94.15

GENERAL FUND GENERAL FUND Totals: Transactions: 71 $102,800.64

Checks: 71 $102,800.64

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 08/28/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: CAP CHECK - CAPITAL CHECKING

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104757	Accounts Payable	CHAPEL LUMBER COMPANY	318.58

Invoice	Date	Description	Amount
2308-098152	08/01/2023	MISC MATERIALS	318.58

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104758	Accounts Payable	CORE	1,360.00

Invoice	Date	Description	Amount
246680	08/10/2023	MISC DRAINAGE SUPPLIES	1,360.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104759	Accounts Payable	DALRYMPLE GRAVEL COMPANY	3,054.82

Invoice	Date	Description	Amount
19499	07/23/2023	HOT MIX ASPHALT RFB# 2481 ROLLOVER FUNDS	3,054.82

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104760	Accounts Payable	J.C. SMITH, INC.	2,890.00

Invoice	Date	Description	Amount
1696639	08/15/2023	Husqvarna Tamp	2,530.00
1696728	08/15/2023	MISC SUPPLIES/HARDWARE	360.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104761	Accounts Payable	J.F. & J.P. WENZEL	159,868.52

Invoice	Date	Description	Amount
105424	06/20/2023	2023 ADA RAMPS RFB #2400	142,717.00
105450	08/08/2023	LAKE ST CURBING REPAIRS ROLLOVER FUNDS WEST SIDE	8,575.76
105467	08/08/2023	LAKE ST CURBING REPAIR ROLLOVER FUNDS	8,575.76

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104762	Accounts Payable	PARKWAY PAINTS AND FLOORING	2,427.35

Invoice	Date	Description	Amount
60714,60562	08/14/2023	PARKWAY Business Office Flooring	2,427.35

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104763	Accounts Payable	W. W. GRAINGER	2,324.65

Invoice	Date	Description	Amount
97899238296	08/01/2023	GREENLEE SUBMERSIBLE WATER PUMP: OPEN OR CLOSED CENTER 7GPM	2,324.65

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104764	Accounts Payable	WIN	127.28

Invoice	Date	Description	Amount
353654 01	07/25/2023	DRAINAGE SUPPLIES	127.28

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/28/2023	104765	Accounts Payable	ZEISER WILBERT VAULT	2,123.00

Invoice	Date	Description	Amount
221787 +	07/31/2023	MISC DRAINAGE SUPPLIES ROLLOVER FUNDS	2,123.00

CAP CHECK CAPITAL CHECKING Totals: Transactions: 9 $174,494.20

Checks: 9 $174,494.20

HAND CHECKS DETAILS	$9,759.63
CAPITAL HAND CHECKS DETAIL	$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/10/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2023	203099	Accounts Payable	BALKAN BEVERAGE LLC		44.70

Invoice	Date	Description	Amount
2425646	08/10/2023	ALCOHOL/MIXERS FOR SNACK SHOP	44.70

GENERAL FUND GENERAL FUND Totals: Transactions: 1 $44.70

Checks: 1 $44.70

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/17/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/17/2023	203100	Accounts Payable	EMPIRE MERCHANTS NORTH		414.00
	Invoice		Date	Description		Amount
	92285362		08/17/2023	LIQUOR & SUPPLIES		414.00
Check	08/17/2023	203101	Accounts Payable	LORI WATERS		355.92
	Invoice		Date	Description		Amount
	HOTEL & MEALS		08/17/2023	OVS CONFERENCE AUG 22-24		355.92
Check	08/17/2023	203102	Accounts Payable	SOUTHERN WINE AND SPIRITS		239.24
	Invoice		Date	Description		Amount
	2340254		08/17/2023	MTGC LIQUOR		239.24
GENERAL FUND GENERAL FUND Totals:				Transactions: 3		$1,009.16

Checks:	3	$1,009.16

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 08/05/2023 - 08/18/2023

8/9/2023	GHI DENTAL	$	1,123.00
8/15/2023	GHI DENTAL	$	3,955.02
		$	5,078.02

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 08/05/2023 - 08/18/2023

8/7/2023	SARATOGA EAGLE	$	176.00
8/7/2023	AL GEORGE	$	235.32
8/8/2023	SARATOGA EAGLE	$	950.90
8/11/2023	AL GEORGE	$	1,432.93
8/18/2023	SARATOGA EAGLE	$	832.60
		$	3,627.75

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2023-274

Sponsor: Joseph Duffy

ATTACHMENTS

Adjournment Aug 28.docx

August 28, 2023

RESOLUTION

NO. 2023 – _____

By: ______________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 11, 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	