

APPROVAL OF MINUTES

2024-318
Nick Grasso

Act on resolution dispensing with the minutes of the regular Meeting held on Monday, September 23, 2024.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2024-319
Jackie Wilson

Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Sydney D. Schmidt has been appointed to the position of Clerk/Typist, effective September 24, 2024 at an annual salary of \$30,723.

2024-320
Mayor Mandell

Receive communication from the Mayor to report the appointment of Jeffrey Aaron, 902 Maple Avenue, Elmira to the City Zoning Board to fill the unexpired term of Miquelle Christian with a said term expiring on December 31, 2025.

RESOLUTIONS

2024-321
Joseph Duffy

Act on resolution setting the date and time for Halloween Trick or Treating, as Thursday, October 31, 2024 between the hours of 5:30PM and 8:00PM.

2024-322
Gary Brinn

Resolution Authorizing the Mayor to Execute Community Development Block Grant and HOME Subrecipient Agreements for Fiscal Year 2024 - 2025.

GRANTS

2024-323
Corey Cooke

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute any documents necessary to effect receipt of Governor's Traffic Safety Committee grant awarded to Elmira Police

Department in the amount of \$17,345.00 to participate in Police Traffic Services Program and further authorizing the City Chamberlain to accept the Program funds.

AGREEMENTS

2024-324
Nick Grasso

Received communication from the City Manager and act on resolution approving payment of a stipend in the amount of \$8,307.39 to the City's Domestic Violence Coordinator, Lori Waters, for the 2025 calendar year and authorizing the Mayor to sign any documents to effect the State Office of Victim Services' subsidy payment to the City.

2024-325
Nan Moss

Act on resolution approving the 2025 Amendment to the Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC), authorizing the Mayor to execute the 2025 Amendment, and designating the City Manager as the delegate and the City Chamberlain as the alternate to GTCMHIC Board of Directors.

2024-326
Mayor Mandell

Receive communication from the City Manager and act on resolution approving the terms and conditions of the Capital Grant Agreement between NYS Urban Development Corp d/b/a Empire State Development (ESD) and the City in the sum of \$750,000.00, which Grant will assist Steuben Churchpeople Against Poverty, Inc. d/b/a Arbor Housing and Development (Arbor) on the Reynolds Way Restoration Project and approving the Subgrantee Agreement between Arbor (Grantee) and the City by which Arbor will be bound by all terms and conditions of the Capital Grant Agreement between ESD and the City, and authorizing the Mayor to execute both the Capital Grant Agreement and Subgrantee Agreement; said Agreements subject to Corporation Counsel approval.

AUDITS

2024-327
Jackie Wilson

Act on Anti Displacement Learning Network Grant Program Audit.

2024-328
Nick Grasso

Act on Lead Hazard Reduction Grant Program Audit.

2024-329
Gary Brinn

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

2024-330
Joseph Duffy

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2024-331
Corey Cooke

Act on resolution to adjourn.

Respectfully Submitted,



Christina C. Rodriguez
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the regular Meeting held on Monday, September 23, 2024.
Resolution Number:	2024-318
Sponsor:	Nick Grasso

ATTACHMENTS

[Beginning October 21.docx](#)

October 21, 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 21st day of October, 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 October 7, 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 Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Sydney D. Schmidt has been appointed to the position of Clerk/Typist, effective September 24, 2024 at an annual salary of \$30,723.

Resolution Number: 2024-319

Sponsor: Jackie Wilson

ATTACHMENTS

[Personnel Actions October 21.docx](#)

October 21, 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:

SCHMIDT, SYDNEY D.

Lowman, NY has been appointed to the position of Clerk/Typist in the City of Elmira Code Enforcement, effective September 24, 2024, at an annual salary of \$30,723.

Respectfully submitted,

P. Michael Collins
City Manager

October 21, 2024

RESOLUTION

2024 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Sydney D. Schmidt, Lowman, NY has been appointed to the position of Clerk/Typist, effective September 24, 2024, at an annual salary of \$30,723; and be it further

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

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Receive communication from the Mayor to report the appointment of Jeffrey Aaron, 902 Maple Avenue, Elmira to the City Zoning Board to fill the unexpired term of Miquelle Christian with a said term expiring on December 31, 2025.

Resolution Number: 2024-320

Sponsor: Mayor Mandell

ATTACHMENTS

[Amended Zoning Appointment-J. Aaron.docx](#)

October 21, 2024

FOR THE AGENDA
COMMUNICATION

To the Councilmembers:

Pursuant to Section 1010.2 (b) of the Zoning Ordinances of the City of Elmira, this to report the appointment to the City Zoning Board whereby Jeffrey Aaron, 902 Maple Avenue, Elmira, NY has been appointed to fill the unexpired term of Miquelle Christian who has elected to resign from the Board, said term expiring on December 31, 2025.

Respectfully,

Daniel J. Mandell, Jr.
Mayor

AMENDED
RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the Mayor announcing the appointment of Jeffrey Aaron, 902 Mape Avenue, Elmira, NY, to the City Zoning Board, to fill the unexpired term of Miquelle Christian, said term expiring December 31, 2025, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby approve the appointment to the City Zoning Board.

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 resolution setting the date and time for Halloween Trick or Treating, as Thursday, October 31, 2024 between the hours of 5:30PM and 8:00PM.

Resolution Number: 2024-321

Sponsor: Joseph Duffy

ATTACHMENTS

[HALLOWEEN.docx](#)

October 21, 2024

RESOLUTION

No. 2024- _____

BY _____ :

WHEREAS, Thursday, October 31, 2024, is Halloween; and

WHEREAS, Halloween is a night of fun for the young people of our community; and

WHEREAS, the citizens of Elmira have traditionally helped the young people of our community to enjoy Halloween; and

WHEREAS, the same citizens of Elmira are entitled to the consideration of the young people; and

WHEREAS, the City of Elmira wishes to ensure both the safety of the youngsters and the courteous treatment of our citizens.

NOW, THEREFORE, BE IT RESOLVED, that the City of Elmira will provide Police patrols through the Elmira Police Department on Thursday, October 31, 2024, between the hours of 5:30 p.m. and 8:00 p.m. for Trick-or-Treating; and be it further

RESOLVED, that the Council of the City of Elmira wishes to everyone a happy and safe Halloween.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Resolution Authorizing the Mayor to Execute Community Development Block Grant and HOME Subrecipient Agreements for Fiscal Year 2024 - 2025.

Resolution Number: 2024-322

Sponsor: Gary Brinn

ATTACHMENTS

[Resolution CDBG FY 2024.doc](#)

October 21, 2024

RESOLUTION NO. 2024- _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME
SUBRECIPIENT AGREEMENTS FOR FISCAL YEAR 2024-2025

By Councilmember _____:

WHEREAS, the City Council of the City of Elmira, New York, by Resolution # 2024-188, dated June 3, 2024 authorized the submission of the City's Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Annual Action Plan to the U.S. Department of Housing & Urban Development (HUD); and

WHEREAS, said application included the allocation of a portion of funds received by the City from HUD to certain subrecipients to carry out eligible activities, subject to approval of the Annual Action Plan by HUD; and

WHEREAS, the City was notified that HUD approved the Annual Action Plan subject to compliance with the Environmental Review Procedures set forth in 24 CFR Part 58; and

WHEREAS, the City of Elmira has completed a Programmatic Environmental Review for the 2024-2025 projects and activities set forth in the plan and has determined that the proposed projects and activities will not have an adverse impact on the environment and no further review is needed at this time; and

WHEREAS, in order to implement and undertake the programs and activities contained in the application to HUD, it is necessary for the City to enter into Subrecipient Agreements with the following organizations in the amounts specified below:

Catholic Charities of Chemung/Schuyler Counties, Inc. (Housing Counseling- CDBG)	\$ 25,000
Catholic Charities of Chemung/Schuyler Counties, Inc. (Shelter Services-CDBG)	\$ 25,000
Meals on Wheels (CDBG)	\$ 25,000
Economic Opportunity Program (Ernie Davis Community Center- CDBG)	\$ 25,000
Elmira Downtown Development, Inc. Façade/Green Streets (CDBG)	\$ 30,000
Southern Tier Economic Growth Loan Program (CDBG)	\$ 90,000
Southside Community Center (CDBG)	\$ 25,000
CASA of the Southern Tier (CDBG)	\$ 18,000
Salvation Army – SAFE House (CDBG)	\$ 15,000

NOW, THEREFORE, be it

RESOLVED, that the Mayor is hereby authorized and directed to execute Subrecipient Agreements with the above referenced organizations in amounts not to exceed those specified and that said agreements are subject to the approval of the Corporation Counsel.

October 21, 2024

RESOLUTION NO. 2024- _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME
SUBRECIPIENT AGREEMENTS FOR FISCAL YEAR 2024-2025

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the Mayor to execute any documents necessary to effect receipt of Governor's Traffic Safety Committee grant awarded to Elmira Police Department in the amount of \$17,345.00 to participate in Police Traffic Services Program and further authorizing the City Chamberlain to accept the Program funds.

Resolution Number: 2024-323

Sponsor: Corey Cooke

ATTACHMENTS

[resolution accepting governor's traffic safety committee grant awarded to EPD 10.21. 2024.doc](#)

October 21, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

Sergeant Joseph Linehan has been informed that the Elmira Police Department has been awarded a grant through the Governor's Traffic Safety Committee in the amount of \$17,345.00 to participate in the statewide Police Traffic Services Program. The program purposes are for seat belt mobilization enforcement, regular police traffic safety enforcement, and other traffic control services to reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes. The following resolution authorizes Mayor to execute any documentation necessary to effect the receipt of the grant to the City of Elmira through its Police Department.

Respectfully yours,

P. Michael Collins
City Manager

October 21, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the Governor's Traffic Safety Committee grant awarded to the Elmira Police Department in the amount of \$17,345.00 to participate in statewide Police Traffic Services Program, be received and placed on file; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute any documentation necessary to effect the receipt of the grant to the City of Elmira; and be it further

RESOLVED, that the City Chamberlain be and is hereby authorized to accept the Program funds.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Received communication from the City Manager and act on resolution approving payment of a stipend in the amount of \$8,307.39 to the City's Domestic Violence Coordinator, Lori Waters, for the 2025 calendar year and authorizing the Mayor to sign any documents to effect the State Office of Victim Services' subsidy payment to the City.

Resolution Number:

2024-324

Sponsor:

Nick Grasso

ATTACHMENTS

[resolution victim services coordinator stipend 2025 10.21.2024.doc](#)

October 21, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Lori Waters is the City's Domestic Violence Coordinator. In accordance with the City's Collective Bargaining Agreement with the Civil Service Employees Association for the calendar year 2025, she will receive a base salary of \$71,332.00. In addition to her base salary, she will also receive a stipend of \$8,307.39, which results in total earnings for calendar year 2025 of \$79,639.39. The State of New York pays the City a subsidy which covers Mrs. Waters' total earnings for 2025.

The following resolution authorizes the payment of the stipend to Mrs. Waters for calendar year 2025.

Respectfully yours,

P. Michael Collins
City Manager

October 21, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the payment of a stipend to Lori Waters, the City's Domestic Violence Coordinator, for calendar year 2025, 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 payment of a stipend to Lori Waters in the amount of \$8,307.39 for the 2025 calendar year; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign any documents to effect the State Office of Victim Services' subsidy payment to the City.

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 resolution approving the 2025 Amendment to the Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC), authorizing the Mayor to execute the 2025 Amendment, and designating the City Manager as the delegate and the City Chamberlain as the alternate to GTCMHIC Board of Directors.

Resolution Number: 2024-325

Sponsor: Nan Moss

ATTACHMENTS

[resolution 2025 greater tompkins cty municipal health ins consortium agmt 10.21.2024.docx](#)

October 21, 2024

RESOLUTION
NO. 2024 - _____

**APPROVAL OF THE 2025 AMENDMENT TO THE
MUNICIPAL COOPERATIVE AGREEMENT FOR THE
GREATER TOMPKINS COUNTY MUNICIPAL
HEALTH INSURANCE CONSORTIUM**

By Councilmember _____:

WHEREAS, the City of Elmira, New York (City), is a Participant in the Greater Tompkins County Municipal Health Insurance Consortium (“GTCMHIC” or the “Consortium”), a municipal cooperative organized under Article 47 of the New York Insurance Law; and

WHEREAS, the municipal participants in the Consortium, including this body, have approved and executed a certain Municipal Cooperation Agreement (the “Agreement” effective date of October 1, 2010); and

WHEREAS, Article 47 of the New York Insurance Law (the “Insurance Law”) and the rules and regulations of the New York State Department of Financial Services set forth certain requirements for governance of municipal cooperatives that offer self-insured municipal cooperative health insurance plans that requires any amendments or restatements thereto, shall be subject to Board review and upon acceptance of any new participant hereafter; and

WHEREAS, the Municipal Cooperative Agreement requires that amendments to the Agreement be presented to each participant for review and adopted by a majority vote of the City Council of the City of Elmira, New York; and

WHEREAS, the City of Elmira is in receipt of the proposed amended Agreement and has determined that it is in the best interest of its constituents who are served by the Consortium to amend the Agreement as set forth in the Amended Municipal Cooperative Agreement;

NOW, THEREFORE, BE IT

RESOLVED, that upon receipt and review of the amended Agreement, the City Council of the City of Elmira, New York (City) hereby approves the said Agreement at its City Council meeting held on October 21, 2024; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the 2025 Amendment to the Municipal Cooperative Agreement of the Greater Tompkins County Municipal Health Insurance Consortium as recommended by the Board of Directors; and be it further

RESOLVED, that the City Council designates City Manager, P. Michael Collins, as the delegate and City Chamberlain, Charmain Cattan, as the alternate to the GTCMHIC Board of Directors

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:

Receive communication from the City Manager and act on resolution approving the terms and conditions of the Capital Grant Agreement between NYS Urban Development Corp d/b/a Empire State Development (ESD) and the City in the sum of \$750,000.00, which Grant will assist Steuben Churchpeople Against Poverty, Inc. d/b/a Arbor Housing and Development (Arbor) on the Reynolds Way Restoration Project and approving the Subgrantee Agreement between Arbor (Grantee) and the City by which Arbor will be bound by all terms and conditions of the Capital Grant Agreement between ESD and the City, and authorizing the Mayor to execute both the Capital Grant Agreement and Subgrantee Agreement; said Agreements subject to Corporation Counsel approval.

Resolution Number:

2024-326

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution subgrantee agmt arbor housing steuben churchpeople reynolds way project 10.21.2024.docx](#)

October 21, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

To assist in the restoration of 406 and 416 East Church Street, 310 Academy Place, and 319 Willaim Street (referred to as the Reynolds Way Restoration Project), the New York State Urban Development Corporation d/b/a Empire State Development (ESD) approved a Capital Grant of \$750,000.00 to the City of Elmira. The Grant is to assist the developer, Steuben Churchpeople Against Poverty, Inc. d/b/a Arbor Housing and Development (Arbor), with the Reynolds Way Restoration Project. The City and Arbor will enter into a Subgrantee Agreement by which Arbor will be bound by all the terms and conditions of the Grant Agreement between ESD and the City.

The following resolution approves the Capital Grant between Empire ESD and the City in the amount of \$750,000.00 for the Reynolds Way Restoration Project and the Subgrantee Agreement between the City and Arbor.

Respectfully yours,

P. Michael Collins
City Manager

October 21, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the Capital Grant from New York State Urban Development Corporation d/b/a Empire State Development (ESD) to the City in the amount of \$750,000.00 to assist Arbor Housing and Development (Arbor) with the Reynolds Way Restoration Project, be received and placed on file; and be it further

RESOLVED, the City Council for the City of Elmira, New York does hereby approve the terms and conditions of the Capital Grant in the amount of \$750,000.00, which Grant will be used to assist Arbor Housing and Development with respect to the Reynolds Way Restoration Project, a copy of said Grant being on file in the City's Community Development Department; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the Capital Grant Agreement; and be it further

RESOLVED, that the City Council does hereby approve a subgrantee agreement between the City and Steuben Churchpeople Against Poverty, Inc. d/b/a Arbor Housing and Development (Grantee) by which Arbor shall be bound by all the terms and conditions of the Grant Agreement between ESD and the City; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the Subgrantee Agreement; said Agreement to be subject to the approval of the Corporation Counsel.

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 Anti Displacement Learning Network Grant Program Audit.

Resolution Number: 2024-327

Sponsor: Jackie Wilson

ATTACHMENTS

[10-21-2024 audit \(ADLN\).docx](#)

October 21, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$225.00** they are hereby audited for payment for the Anti Displacement Learning Network grant, October 21, 2024

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Radon Testing	Precision Home Inspection	100124tp6	\$ 225.00
		TOTAL	\$225.00

Elmira City Council

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

Resolution Number: 2024-328

Sponsor: Nick Grasso

ATTACHMENTS

[10-21-2024 audit \(LEAD\).doc](#)

October 21, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$6,001.80** are hereby audited for payment for the LEAD Hazard Reduction Grant, October 21, 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	\$ 3,700.00
LEAD Clearance	Eco- Testing Services	1890, 1889, 1882	\$ 1,975.00
Personnel	ADP	invoice # 670327201	\$ 27.60
Contingency- Processing Fee	AmRent	invoice # 5282862	\$ 38.70
Office Supplies	City Chamberlain	2024-66	\$ 154.26
Telephone	City Chamberlain	2024-72	\$ 31.24
Filing Fee	Chemung County Clerk	See attachment for additional information	\$ 75.00
		TOTAL	\$ 6,001.80

Elmira City Council

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

Resolution Number: 2024-329

Sponsor: Gary Brinn

ATTACHMENTS

[10-21-2024 audit \(CDBG;HOME\).docx](#)

October 21, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$68,820.01** they are hereby audited for payment for the Community Development Block Grant, October 21, 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	\$19,000.00
Office Supplies	City Chamberlain	2024-67	\$9.98
Telephone	City Chamberlain	2024-73	\$31.24
Office Supplies	City Chamberlain	2024-68	\$55.42
Postage	City Chamberlain	2024-69	\$68.28
HOME TBRA	Economic Opportunity Program	Tenant Based Rental Assistance Grant Pay Request 9	\$11,866.31
HOME Supportive Services	Economic Opportunity Program	Supportive Services Grant Pay Request 9	\$15,444.80
HOME TBRA	Economic Opportunity Program	Tenant Based Rental Assistance Grant Pay Request 10	\$8,925.08
HOME Supportive Services	Economic Opportunity Program	Supportive Services Grant Pay Request 10	\$12,529.75
Processing Fee	AmRent	invoice # 5282862	\$38.70
ADP Rehab and Admin	ADP	invoice # 670327201	\$82.80
Radon Testing	Precision Home Inspection	invoice #'s 100124tp2, 100124tp3, 100124tp1	\$675.00
Office Supplies	City Chamberlain	batteries and toner	\$92.65
		TOTAL	\$68,820.01

Agenda Summary: Act on Audit.

Resolution Number: 2024-330

Sponsor: Joseph Duffy

ATTACHMENTS

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: October 21st, 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:	\$649,202.48
CAPITAL FUNDS:	\$10,297.59
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$659,500.07
-----------------------------------	--------------

OTHER PAYMENTS:

PAYROLLS W/E October 10th, 2024	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$26,415.68
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$776,415.68
-----------------------	--------------

GRAND TOTAL PAYMENTS:	\$1,435,915.75
-----------------------	----------------

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.

\$1,435,915.75

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: 10/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	10/21/2024	205788	Accounts Payable ADP		5,518.71
	Invoice	Date	Description	Check Sort Code	Amount
	670326104	10/03/2024	CLIENT #262059		1,083.39
	670326799	10/03/2024	CLIENT NUMBER 262059		2,031.12
	670326295	10/03/2024	CLIENT NUMBER 262059		2,404.20
Check	10/21/2024	205789	Accounts Payable AMAZON CAPITAL SERVICES INC		4,228.52
	Invoice	Date	Description	Check Sort Code	Amount
	1HKR-F1J	10/03/2024	2024 BLANKET PO PGB1989		47.88
	1RKM-F66C-3GKV	10/03/2024	OFFICE SUPPLIES		1,242.64
	1M39-VJFT-6616	10/03/2024	RING VIDEO DOORBELL		246.95
	1339-YCQQ-V4C1	10/03/2024	camera		2,372.76
	17KK-3CGH-HQ61	10/03/2024	LENS HOOD & DOGITAL RECORDERS		119.99
	141G-KCVW-NW6C	10/03/2024	2024 BLANKET PO PGB1989		198.30
Check	10/21/2024	205790	Accounts Payable AMS PHYSICIAN BILLING		2,689.00
	Invoice	Date	Description	Check Sort Code	Amount
	9/18/24	10/03/2024	OCC MED EMPLOYEE PHYSICALS		361.00
	SEPTEMBER 2024	10/03/2024	OCC MED EMPLOYEE PHYSICALS		2,328.00
Check	10/21/2024	205791	Accounts Payable AT&T		93.06
	Invoice	Date	Description	Check Sort Code	Amount
	1180336402	10/03/2024	ACCT#1000-810-0850		93.06
Check	10/21/2024	205792	Accounts Payable Auto Zone		96.98
	Invoice	Date	Description	Check Sort Code	Amount
	2950053842	09/25/2024	Automotive Parts RES # 22-241 RFP211201 (PGB-270)		58.99
	2950053727	09/25/2024	Automotive Parts RES # 22-241 RFP211201 (PGB-270)		37.99
Check	10/21/2024	205793	Accounts Payable BALLAND ENTERPRISES INC.		200.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024-3078	10/03/2024	KENNEL REPAIRS		200.00
Check	10/21/2024	205794	Accounts Payable BRIAN ELLIS		1,128.08
	Invoice	Date	Description	Check Sort Code	Amount
	7/1/24 - 9/30/24	10/03/2024	REIMBURSEMENT OF HEALTH INSURANCE		1,128.08
Check	10/21/2024	205795	Accounts Payable BROWNELL'S		777.67
	Invoice	Date	Description	Check Sort Code	Amount
	2024411503040	10/03/2024	Armorer supplies		777.67
Check	10/21/2024	205796	Accounts Payable BRUCE STANKO		277.02
	Invoice	Date	Description	Check Sort Code	Amount
	TRAININGS	10/03/2024	PAID ON PERSONAL CC		277.02
Check	10/21/2024	205797	Accounts Payable BRYAN J MAGGS LAW OFFICES, PLLC		1,369.50
	Invoice	Date	Description	Check Sort Code	Amount
	4141	10/03/2024	MURPHY V. CAMPANELLA		46.50
	4142	10/03/2024	MURPHY/CAMILLI V. ELMIRA		77.50
	4149	10/03/2024	NICKENS V. ELMIRA		170.50
	4150	10/03/2024	ALVERNAZ V. ELMIRA		1,075.00
Check	10/21/2024	205798	Accounts Payable BULKHEAD HARDWARE COMPANY, INC.		79.55

	Invoice	Date	Description	Check Sort Code	Amount
	379046, 379021,	09/23/2024	379089		79.55
Check	10/21/2024	205799	Accounts Payable CHAMPION FASTENERS		1,083.74
	Invoice	Date	Description	Check Sort Code	Amount
	99339	09/26/2024	Equipment Service		165.00
	99563, 99212	10/04/2024	BLANKET FOR PARTS & SUPPLIES		304.30
	99546, 99063	10/04/2024	SUPPLIES FOR SHELTER		614.44
Check	10/21/2024	205800	Accounts Payable CHAPEL LUMBER COMPANY		197.16
	Invoice	Date	Description	Check Sort Code	Amount
	139212, 140837	09/19/2024	BLANKET FOR LUMBER & MATERIALS		197.16
Check	10/21/2024	205801	Accounts Payable CHEMUNG COUNTY CENTRAL SERV-POSTAGE		541.62
	Invoice	Date	Description	Check Sort Code	Amount
	SEPTEMBER 2024	10/03/2024	POSTAGE		541.62
Check	10/21/2024	205802	Accounts Payable CHEMUNG COUNTY CHAMBER OF COMMERCE		850.00
	Invoice	Date	Description	Check Sort Code	Amount
	6653	10/03/2024	LEADERSHIP CHEMUNG ATTENDEE		850.00
Check	10/21/2024	205803	Accounts Payable CHEMUNG COUNTY INSURANCE DEPARTMENT		411,811.29
	Invoice	Date	Description	Check Sort Code	Amount
	OCTOBER 2024	10/03/2024	HEALTH INSURANCE		411,811.29
Check	10/21/2024	205804	Accounts Payable CHEMUNG COUNTY TRANSFER		22,129.40
	Invoice	Date	Description	Check Sort Code	Amount
	140188+	09/16/2024	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		20,280.37
	140237, 140203	09/23/2024	GARBAGE COLLECTION FEES- ELM HEIGHTS		881.58
	140236	10/03/2024	CUST#TI-00038 1		189.65
	140304	10/03/2024	CUST#TI-00038 1		777.80
Check	10/21/2024	205805	Accounts Payable COLDIRON FUEL INC.		35.73
	Invoice	Date	Description	Check Sort Code	Amount
	273243	09/26/2024	Fuel		35.73
Check	10/21/2024	205806	Accounts Payable CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.		15,285.27
	Invoice	Date	Description	Check Sort Code	Amount
	69165325401	10/03/2024	CUST#2530739-41493		15,285.27
Check	10/21/2024	205807	Accounts Payable CORELOGIC		8,008.52
	Invoice	Date	Description	Check Sort Code	Amount
	TM#099.15-7-14	10/03/2024	TAX OVERPAYMENT - 718 DELAWARE AVE		506.44
	ATTACHED	10/03/2024	TAX OVERPAYMENTS		7,502.08
Check	10/21/2024	205808	Accounts Payable CSEA EMPLOYEE BENEFIT FUND		7,448.04
	Invoice	Date	Description	Check Sort Code	Amount
	OCTOBER 2024	10/03/2024	VISION INSURANCE		7,448.04
Check	10/21/2024	205809	Accounts Payable CULLIGAN		277.00
	Invoice	Date	Description	Check Sort Code	Amount
	272X33668007	10/03/2024	ACCT#272-00120527-2		55.00
	STMT 9/30/24	10/03/2024	ACCT#272-00120519-9		222.00
Check	10/21/2024	205810	Accounts Payable CULLIGAN		110.00
	Invoice	Date	Description	Check Sort Code	Amount
	272X33667900	10/03/2024	ACCT#272-00120501-7		110.00
Check	10/21/2024	205811	Accounts Payable CURA		235.79
	Invoice	Date	Description	Check Sort Code	Amount
	HO14402231	10/03/2024	PRISONER MEALS		235.79
Check	10/21/2024	205812	Accounts Payable CURREN HARDWARE & FEED		287.11
	Invoice	Date	Description	Check Sort Code	Amount

	3826	10/02/2024	BLANKET FOR PROPANE REFILLS		50.97
	3619, 3532	09/24/2024	PARTS, HARDWARE, TOOLS		29.36
	3493, 4185,	10/02/2024	379089, 3824		194.81
	3909	10/03/2024	SO TIER SENTRY Blanket PO		11.97
Check	10/21/2024	205813	Accounts Payable	CUSTOM PEST CONTROL	250.00
	Invoice	Date	Description	Check Sort Code	Amount
	177281	09/27/2024	FALL SPRAY		200.00
	178244	10/05/2024	PEST CONTROL AT 312 BUILDING		50.00
Check	10/21/2024	205814	Accounts Payable	CYNCON EQUIPMENT	1,588.49
	Invoice	Date	Description	Check Sort Code	Amount
	96290	09/24/2024	Misc. Auto Outside Repair		1,302.69
	96225	09/17/2024	Misc. Auto Outside Repair		285.80
Check	10/21/2024	205815	Accounts Payable	DAVIS ULMER	5,687.50
	Invoice	Date	Description	Check Sort Code	Amount
	1052-F299482	10/02/2024	Reimbursement		591.50
	1052-F301508	10/02/2024	EMERGENCY REPLACEMENT		5,096.00
Check	10/21/2024	205816	Accounts Payable	DENIERIO'S AUTO DETAILING	200.00
	Invoice	Date	Description	Check Sort Code	Amount
	169016	10/03/2024	CAR DETAIL		200.00
Check	10/21/2024	205817	Accounts Payable	DEPARTMENT OF COMMUNITY DEV	25,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024 SERVICES	10/03/2024	COMM DEV SERVICES		25,000.00
Check	10/21/2024	205818	Accounts Payable	DRAPER SUPPLY	12,995.43
	Invoice	Date	Description	Check Sort Code	Amount
	B28973	10/02/2024	gas line replace at fire station		12,995.43
Check	10/21/2024	205819	Accounts Payable	ELMIRA CITY SCHOOL DISTRICT	55.62
	Invoice	Date	Description	Check Sort Code	Amount
	BILL NO 13680	10/03/2024	TM#99.10-1-3		55.62
Check	10/21/2024	205820	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	271.32
	Invoice	Date	Description	Check Sort Code	Amount
	69897	09/12/2024	Automotive Parts		186.27
	70074	09/27/2024	Automotive Parts		85.05
Check	10/21/2024	205821	Accounts Payable	FIRST TURF & ORNAMENTAL	349.95
	Invoice	Date	Description	Check Sort Code	Amount
	1008331	09/25/2024	HEIGHT OFF CUT GAUGE		349.95
Check	10/21/2024	205822	Accounts Payable	FIRST UNUM LIFE	1,054.76
	Invoice	Date	Description	Check Sort Code	Amount
	9/25/24	10/03/2024	POLICY#0461381-001		263.66
	SEPTEMBER 2024	10/03/2024	POLICY#0461461-001		791.10
Check	10/21/2024	205823	Accounts Payable	GOODYEAR	2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	43512	09/24/2024	Automotive Parts		248.00
	43537	09/25/2024	Automotive Parts		1,752.00
Check	10/21/2024	205824	Accounts Payable	HAMILTON MEATS, INC.	534.00
	Invoice	Date	Description	Check Sort Code	Amount
	50256, 50270	09/29/2024	BLANKET FOR MEAT & FROZEN PRODUCTS		534.00
Check	10/21/2024	205825	Accounts Payable	HARRELL'S TURF SPECIALTY	100.00
	Invoice	Date	Description	Check Sort Code	Amount
	1940152	09/23/2024	PH BUFFER		100.00
Check	10/21/2024	205826	Accounts Payable	HAUN WELDING SUPPLY	527.57

	Invoice	Date	Description	Check Sort Code	Amount
	244216	09/24/2024	WELDING SUPPLIES		412.44
	238626	09/17/2024	WELDING SUPPLIES		115.13
Check	10/21/2024	205827	Accounts Payable Heidelberg Materials Northeast LLC		2,153.90
	Invoice	Date	Description	Check Sort Code	Amount
	4529884	09/05/2024	TOPDRESSING SAND		2,153.90
Check	10/21/2024	205828	Accounts Payable I. D. BOOTH, INC.		34.94
	Invoice	Date	Description	Check Sort Code	Amount
	60477.001 & .002	09/24/2024	BLANKET FOR IRRIGATION SUPPLIES		24.94
	S100056209.001	10/03/2024	SHIPPING		10.00
Check	10/21/2024	205829	Accounts Payable Image First Uniform Rental Service, LLC		48.08
	Invoice	Date	Description	Check Sort Code	Amount
	264743433	10/02/2024	BLANKET FOR MATS & LINENS		48.08
Check	10/21/2024	205830	Accounts Payable IPS GROUP, INC		3,377.49
	Invoice	Date	Description	Check Sort Code	Amount
	INV102263	10/03/2024	CREDIT CARD TRANSACTION FEES		3,377.49
Check	10/21/2024	205831	Accounts Payable JAMES J TURCSIK, JR.		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	W/E 10/27/24	10/03/2024	PER CONTRACT		2,500.00
Check	10/21/2024	205832	Accounts Payable JOHN D MCCRACKEN		112.72
	Invoice	Date	Description	Check Sort Code	Amount
	TRAVEL REIMBURSE	10/03/2024	MEALS		112.72
Check	10/21/2024	205833	Accounts Payable KECK'S FOOD SERVICE		2,505.98
	Invoice	Date	Description	Check Sort Code	Amount
	163869+	09/26/2024	BLANKET FOR FOOD AND PAPER SUPPLIES		2,505.98
Check	10/21/2024	205834	Accounts Payable Kimball Midwest		2,029.13
	Invoice	Date	Description	Check Sort Code	Amount
	102564655	09/03/2024	Automotive Parts		2,029.13
Check	10/21/2024	205835	Accounts Payable KPOCH Intermediate Inc.		182.92
	Invoice	Date	Description	Check Sort Code	Amount
	682453	08/31/2024	Utilities		182.92
Check	10/21/2024	205836	Accounts Payable LERETA		12,590.86
	Invoice	Date	Description	Check Sort Code	Amount
	ATTACHED LIST	10/03/2024	TAX OVERPAYMENTS		10,359.05
	911795 & 910187	10/03/2024	TAX OVERPAYMENT - 221 BLOOMER & 756 WALNUT		2,231.81
Check	10/21/2024	205837	Accounts Payable LERETA- CENTRAL REFUNDS		2,884.63
	Invoice	Date	Description	Check Sort Code	Amount
	BILL#915361	10/03/2024	TAX OVERPAYMENT - TM#89.13-4-67		1,961.90
	BILL #918320	10/03/2024	TAX OVERPAYMENT - TM#99.10-5-35		922.73
Check	10/21/2024	205838	Accounts Payable LOWE'S COMPANIES, INC.		108.65
	Invoice	Date	Description	Check Sort Code	Amount
	75879	10/02/2024	BLANKET FOR GOLF COURSE SUPPLIES & TOOLS		108.65
Check	10/21/2024	205839	Accounts Payable MCCARTHY TIRE SERVICE		3,293.82
	Invoice	Date	Description	Check Sort Code	Amount
	35-75542	09/16/2024	Automotive - Tires		331.00
	35-74936	09/16/2024	Automotive - Tires		360.00
	35-72104	06/18/2024	Automotive - Tires		(85.58)
	35-76047	10/04/2024	Automotive - Tires		2,688.40
Check	10/21/2024	205840	Accounts Payable MTE		45.96
	Invoice	Date	Description	Check Sort Code	Amount
	01-404066	09/11/2024	Automotive Parts		264.22
	01-404614	09/17/2024	Automotive Parts		(1,003.99)

	01-404939	09/20/2024	Automotive Parts		785.73
Check	10/21/2024	205841	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	568.50
	Invoice	Date	Description	Check Sort Code	Amount
	IN2127177	10/03/2024	MES Blanket PO/Uniforms		384.00
	IN2127168	10/03/2024	MES Lanyards		184.50
Check	10/21/2024	205842	Accounts Payable	NAPA AUTO PARTS	6,049.55
	Invoice	Date	Description	Check Sort Code	Amount
	129676	09/17/2024	Automotive Parts PGB# 2349 RES # 20-452		12.29
	129485	09/13/2024	Automotive Parts PGB# 2349 RES # 20-452		111.62
	129203	09/10/2024	Automotive Parts PGB# 2349 RES # 20-452		9.94
	129209	09/10/2024	Automotive Parts PGB# 2349 RES # 20-452		304.08
	129643	09/17/2024	Automotive Parts PGB# 2349 RES # 20-452		6.84
	129555	09/16/2024	Automotive Parts PGB# 2349 RES # 20-452		5.91
	129407	09/12/2024	Automotive Parts PGB# 2349 RES # 20-452		143.39
	129406	09/12/2024	Automotive Parts PGB# 2349 RES # 20-452		147.41
	129341	09/12/2024	Automotive Parts PGB# 2349 RES # 20-452		22.25
	129242	09/11/2024	Automotive Parts PGB# 2349 RES # 20-452		28.06
	129241	09/11/2024	Automotive Parts PGB# 2349 RES # 20-452		99.95
	129243	09/11/2024	Automotive Parts PGB# 2349 RES # 20-452		131.31
	129244	09/11/2024	Automotive Parts PGB# 2349 RES # 20-452		(2.02)
	129180	09/10/2024	Automotive Parts PGB# 2349 RES # 20-452		123.95
	129590	09/16/2024	Automotive Parts PGB# 2349 RES # 20-452		228.00
	129431	09/13/2024	Automotive Parts PGB# 2349 RES # 20-452		187.90
	129245	09/11/2024	Automotive Parts PGB# 2349 RES # 20-452		117.60
	1300004	09/23/2024	Automotive Parts PGB# 2349 RES # 20-452		400.32
	129697	09/17/2024	Automotive Parts PGB# 2349 RES # 20-452		39.76
	129837	09/19/2024	Automotive Parts PGB# 2349 RES # 20-452		337.36
	129889	09/20/2024	Automotive Parts PGB# 2349 RES # 20-452		29.61
	129904	09/20/2024	Automotive Parts PGB# 2349 RES # 20-452		23.65
	129913	09/20/2024	Automotive Parts PGB# 2349 RES # 20-452		12.29
	129935	09/20/2024	Automotive Parts PGB# 2349 RES # 20-452		6.24
	130010	09/23/2024	Automotive Parts PGB# 2349 RES # 20-452		176.80
	130053	09/23/2024	Automotive Parts PGB# 2349 RES # 20-452		63.48
	130055	09/23/2024	Automotive Parts PGB# 2349 RES # 20-452		37.50
	130056	09/26/2024	Automotive Parts PGB# 2349 RES # 20-452		11.31
	130068	09/23/2024	Automotive Parts PGB# 2349 RES # 20-452		25.11
	130085	09/24/2024	Automotive Parts PGB# 2349 RES # 20-452		16.81
	130274	09/26/2024	Automotive Maint/ repair		2,912.84
	130268	09/26/2024	Automotive Maint/ repair		213.68
	130117	09/24/2024	Automotive Maint/ repair		12.00
	130272	09/26/2024	Automotive Maint/ repair		34.99
	130307	09/27/2024	Automotive Maint/ repair		17.32
Check	10/21/2024	205843	Accounts Payable	NYCOM	6,513.00
	Invoice	Date	Description	Check Sort Code	Amount
	DUES	10/03/2024	ANNUAL DUES 1/1/25 - 12/31/25		6,513.00
Check	10/21/2024	205844	Accounts Payable	NYSEG	106.60
	Invoice	Date	Description	Check Sort Code	Amount
	10/2/24	10/03/2024	LAKE ST & WATER ST BRIDGE LIGHTS		106.60
Check	10/21/2024	205845	Accounts Payable	NYSID	9,785.22
	Invoice	Date	Description	Check Sort Code	Amount
	1070378, 1070379	10/02/2024	JANITORIAL SERVICES		9,785.22
Check	10/21/2024	205846	Accounts Payable	PARMENTER MOTORS, INC.	450.00
	Invoice	Date	Description	Check Sort Code	Amount
	450.00	10/03/2024	TOWING		450.00
Check	10/21/2024	205847	Accounts Payable	Passport Labs, Inc	910.26
	Invoice	Date	Description	Check Sort Code	Amount
	INV-1048436	10/03/2024	SEPT 2024		910.26
Check	10/21/2024	205848	Accounts Payable	PATROL PC	3,521.44
	Invoice	Date	Description	Check Sort Code	Amount

	8278154	10/03/2024	in- car printers/accessories		3,521.44
Check	10/21/2024	205849	Accounts Payable	PEOPLEREADY INC	2,597.94
	Invoice	Date	Description	Check Sort Code	Amount
	28859987	10/01/2024	TEMP SERVICES		2,597.94
Check	10/21/2024	205850	Accounts Payable	PITNEY BOWES	12.58
	Invoice	Date	Description	Check Sort Code	Amount
	1026147184	10/03/2024	ACCT#0015532822		12.58
Check	10/21/2024	205851	Accounts Payable	POINT SPRING & DRIVESHAFT CO.	72.80
	Invoice	Date	Description	Check Sort Code	Amount
	30686	09/24/2024	Automotive Parts RFB- 2077R		21.80
	30656	09/23/2024	Automotive Parts RFB- 2077R		51.00
Check	10/21/2024	205852	Accounts Payable	RANGER OUTFITTERS	478.50
	Invoice	Date	Description	Check Sort Code	Amount
	25837	10/03/2024	PATCH PROJECT BATCH 11		258.00
	25836	10/03/2024	patch project		220.50
Check	10/21/2024	205853	Accounts Payable	RENTALS TO GO LLC	450.00
	Invoice	Date	Description	Check Sort Code	Amount
	382198	10/01/2024	PORTABLE TOILETS FOR GOLF COURSE		250.00
	382194	10/01/2024	PORTABLE TOILETS FOR PARKS		200.00
Check	10/21/2024	205854	Accounts Payable	RINWALSKE GARAGE	510.00
	Invoice	Date	Description	Check Sort Code	Amount
	STMT 3211	10/03/2024	TOWING		510.00
Check	10/21/2024	205855	Accounts Payable	Route 352 Batteries LLC	699.76
	Invoice	Date	Description	Check Sort Code	Amount
	102009	10/03/2024	ROUTE 352 BATTERIES Radio Batteries		699.76
Check	10/21/2024	205856	Accounts Payable	SAM'S CLUB DIRECT	485.38
	Invoice	Date	Description	Check Sort Code	Amount
	9/26/26-	09/26/2024	BLANKET FOR FOOD, SNACKS, BEVERAGES		485.38
Check	10/21/2024	205857	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	585.00
	Invoice	Date	Description	Check Sort Code	Amount
	90009	10/03/2024	STROBRIDGE ESTATE V. OROPALLO		585.00
Check	10/21/2024	205858	Accounts Payable	STAND ENERGY CORPORATION	538.25
	Invoice	Date	Description	Check Sort Code	Amount
	2142193	10/03/2024	CUST 5398		538.25
Check	10/21/2024	205859	Accounts Payable	STAPLES BUSINESS ADVANTAGE	405.45
	Invoice	Date	Description	Check Sort Code	Amount
	6012876975	09/26/2024	BLANKET FOR OFFICE SUPPLIES		98.57
	6013715856	10/03/2024	2024 BLANKET PO - RFB 2353		77.69
	6013874745	10/05/2024	BLANKET FOR OFFICE SUPPLIES		159.98
	6013784002	10/03/2024	2024 BLANKET PO - RFB 2353		69.21
Check	10/21/2024	205860	Accounts Payable	Stark Technologies	1,864.99
	Invoice	Date	Description	Check Sort Code	Amount
	37384	08/19/2024	GENERATOR REPAIR		1,864.99
Check	10/21/2024	205861	Accounts Payable	STEWART P. WILSON	7,359.86
	Invoice	Date	Description	Check Sort Code	Amount
	492326	08/06/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		1,329.85
	4927232	08/07/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		1,716.32
	493847	09/25/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		2,062.10
	492267	09/24/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		703.36
	467805	09/17/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC		1,272.15
	475900	09/11/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC		276.08
Check	10/21/2024	205862	Accounts Payable	SUBURBAN PROPANE	161.84

	Invoice	Date	Description	Check Sort Code	Amount
	503892	08/14/2024	Gases for Shop		161.84
Check	10/21/2024	205863	Accounts Payable SUSQUEHANNA RIVER BASIN COMMISSION		14.85
	Invoice	Date	Description	Check Sort Code	Amount
	217553	10/01/2024	BLANEKT FOR WATER USAGE DUES		14.85
Check	10/21/2024	205864	Accounts Payable TIME WARNER CABLE		119.90
	Invoice	Date	Description	Check Sort Code	Amount
	143746101100124	10/03/2024	ACCT#143746101		119.90
Check	10/21/2024	205865	Accounts Payable TWIN TIER PAINT WALLCOVERING		855.36
	Invoice	Date	Description	Check Sort Code	Amount
	70419, 70413,	10/03/2024	70423		663.60
	70310, 70327	10/07/2024	PAINT SUPPLIES		191.76
Check	10/21/2024	205866	Accounts Payable UniFirst Corporation		369.03
	Invoice	Date	Description	Check Sort Code	Amount
	1100110783	08/29/2024	LAUNDRY SERVICE		91.79
	1100103603	08/08/2024	LAUNDRY SERVICE		93.06
	1100120527	09/26/2024	LAUNDRY SERVICE		92.09
	1100118069	09/19/2024	LAUNDRY SERVICE		92.09
Check	10/21/2024	205867	Accounts Payable VANDER MOLEN FIRE APPARATUS SALES & SERVICE		244.46
	Invoice	Date	Description	Check Sort Code	Amount
	6837	09/11/2024	Misc Parts/hardware for EFD		244.46
Check	10/21/2024	205868	Accounts Payable VASCO BRANDS, INC.		2,824.16
	Invoice	Date	Description	Check Sort Code	Amount
	142795, 142067A	09/25/2024	SUPPLIES AND MATERIALS		2,824.16
Check	10/21/2024	205869	Accounts Payable VERIZON (FORMERLY BELL ATLANTIC)		2,126.43
	Invoice	Date	Description	Check Sort Code	Amount
	607-737-5600#9	10/03/2024	ACCT#651-754-337-0001-23		75.13
	607-737-5601#9	10/03/2024	ACCT#251-754-338-0001-91		2,013.74
	607-737-0531#9	10/03/2024	ACCT#251-754-321-0001-58		37.56
Check	10/21/2024	205870	Accounts Payable VERIZON WIRELESS		3,111.20
	Invoice	Date	Description	Check Sort Code	Amount
	9974574931	10/03/2024	ACCT#286111989-00001		3,111.20
Check	10/21/2024	205871	Accounts Payable W. W. GRAINGER		93.67
	Invoice	Date	Description	Check Sort Code	Amount
	9253871876	09/19/2024	BLANKET FOR MISC SUPPLIES & PARTS		93.67
Check	10/21/2024	205872	Accounts Payable WEST INFORMATION PUBLISHING GROUP		936.33
	Invoice	Date	Description	Check Sort Code	Amount
	850912387	10/03/2024	LIBRARY PLAN 9/1 - 9/30/24		509.66
	850821921	10/03/2024	WESTLAW CHARGES 9/1 - 9/30/24		426.67
Check	10/21/2024	205873	Accounts Payable WEX BANK		8,751.80
	Invoice	Date	Description	Check Sort Code	Amount
	100146928	10/03/2024	ACCT#0496-00-818704-9		8,751.80
Check	10/21/2024	205874	Accounts Payable XEROX CORPORATION		392.68
	Invoice	Date	Description	Check Sort Code	Amount
	022146597	10/03/2024	CUST#726756687		80.43
	022146609	10/03/2024	CUST#726246770		28.63
	022146604	10/03/2024	CUST#718422447		5.16
	022146587	10/03/2024	CUST#726368178		122.50
	022146586	10/03/2024	CUST#726368160		19.84
	022146584	10/03/2024	CUST#726289374		117.21
	022146608	10/03/2024	CUST#726246168		18.91

Check	10/21/2024	205875	Accounts Payable	217 W HUDSON STREET TRUST	918.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.07-4-68	10/03/2024	SANITATION OPT OUT - 217 W HUDSON ST		918.00
Check	10/21/2024	205876	Accounts Payable	415 BROADWAY STREET TRUST	612.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.10-6-38	10/03/2024	SANITATION OPT OUT - 415 BROADWAY		612.00
Check	10/21/2024	205877	Accounts Payable	417 BROADWAY STREET TRUST	918.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.10-6-37	10/03/2024	SANITATION OPT OUT - 417 BROADWAY		918.00
Check	10/21/2024	205878	Accounts Payable	ANDREW MALLOW	100.72
	Invoice	Date	Description	Check Sort Code	Amount
	RECEIPTS	10/03/2024	CODE CONFERENCE - MEALS		100.72
Check	10/21/2024	205879	Accounts Payable	ANGEL RIVERA	183.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.08-5-10	10/03/2024	SANITATION OPT OUT - 221 BRAND ST		183.00
Check	10/21/2024	205880	Accounts Payable	ANGELA SHORT	7.12
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.11-6-78	10/03/2024	TAX OVERPAYMENT - 511 HARPER ST		7.12
Check	10/21/2024	205881	Accounts Payable	BLUESKY LOCLATIONS, LLC	642.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.18-5-50	10/03/2024	SANITATION OPT OUT - 411 W FIRST ST		642.00
Check	10/21/2024	205882	Accounts Payable	BLUESKY LOCLATIONS, LLC	428.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.15-1-9	10/03/2024	SANITATION OPT OUT - 453 FRANKLIN ST		428.00
Check	10/21/2024	205883	Accounts Payable	CAROL ZAUMSEIL	61.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.14-1-29	10/03/2024	SANITATION OPT OUT		61.00
Check	10/21/2024	205884	Accounts Payable	CDR REALTY GROUP	668.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.14-8-52	10/03/2024	SANITATION OPT OUT		668.00
Check	10/21/2024	205885	Accounts Payable	CHARLES FULLER	16.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.07-7-53	10/03/2024	TAX OVERPAYMENT - 113 PARTRIDGE STREET		16.00
Check	10/21/2024	205886	Accounts Payable	CHARLES FULLER	16.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.07-7-53	10/03/2024	TAX OVERPAYMENT - 113 PARTRIDGE ST		16.00
Check	10/21/2024	205887	Accounts Payable	DIEEM PROPERTIES	428.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.05-4-62	10/03/2024	SANITATION OPT OUT - 37-39 GOULD ST		428.00
Check	10/21/2024	205888	Accounts Payable	DONALD STORMS	214.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.14-3-38	10/03/2024	SANITATION OPT OUT - 476 SOUTH AVE		214.00
Check	10/21/2024	205889	Accounts Payable	ELIZABETH PIERCE	45.73
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.14-6-4	10/03/2024	TAX OVERPAYMENT - 433 W 4TH ST		45.73
Check	10/21/2024	205890	Accounts Payable	ELMIRA COLLEGE	25.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.13-4-29	10/03/2024	TAX OVERPAYMENT - 700 EUCLID AVE		25.00
Check	10/21/2024	205891	Accounts Payable	ISAAC & PATRICE LEWIS	306.00

	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.15-6-21	10/03/2024	SANITATION OPT OUT - 720 KINYON		306.00
Check	10/21/2024	205892	Accounts Payable JAMES J JELLIFF		617.97
	Invoice	Date	Description	Check Sort Code	Amount
	TM#79.19-2-77	10/03/2024	TAX OVERPAYMENT - 375 NORTON ST		617.97
Check	10/21/2024	205893	Accounts Payable JOEL DAVIS		183.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.11-2-63	10/03/2024	SANITATION OPT OUT - 410 MT ZOAR ST		183.00
Check	10/21/2024	205894	Accounts Payable KAYLA R & DANIEL R STONIER		791.86
	Invoice	Date	Description	Check Sort Code	Amount
	7/30/24	10/03/2024	DAMAGE TO 2023 SUBARU FORESTER		791.86
Check	10/21/2024	205895	Accounts Payable MARILYN ROBINSON		36.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.11-6-7	10/03/2024	TAX OVERPAYMENT - 411 HERRICK ST		36.00
Check	10/21/2024	205896	Accounts Payable MICHAEL DEAL		172.16
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.12-5-5	10/03/2024	TAX OVERPAYMENT - 326-328 HOME ST		172.16
Check	10/21/2024	205897	Accounts Payable MUHAMMAD JALALUDDIN		642.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.07-5-63	10/03/2024	SANITATION OPT OUT - 1104 LAKE ST		642.00
Check	10/21/2024	205898	Accounts Payable NASEEM JALALUDDIN		428.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.14-6-36	10/03/2024	SANITATION OPT OUT - 307 W FOURTH ST		428.00
Check	10/21/2024	205899	Accounts Payable OSMIN CEVALLOS		4.36
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.07-5-13	10/03/2024	TAX OVERPAYMENT - 1110 LAKE ST		4.36
Check	10/21/2024	205900	Accounts Payable PMA COMPANIES INC		7,625.00
	Invoice	Date	Description	Check Sort Code	Amount
	I209398NEN	10/03/2024	QUARTER #3 PAYMENT 2024		7,625.00
Check	10/21/2024	205901	Accounts Payable RICHARD J WOODWARD, III		7.82
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.10-4-19	10/03/2024	TAX OVERPAYMENT - 627 MC DOWELL PLACE		7.82
Check	10/21/2024	205902	Accounts Payable ROBERT M WALSH		1,128.95
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.05-4-42	10/03/2024	TAX OVERPAYMENT - 726 WINSOR AVENUE		1,128.95
Check	10/21/2024	205903	Accounts Payable SHARON POROSKY		22.65
	Invoice	Date	Description	Check Sort Code	Amount
	TM89.17-2-55	10/03/2024	TAX OVERPAYMENT - 720 W THIRD ST		22.65
Check	10/21/2024	205904	Accounts Payable SHELBY MORSEMAN		306.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.05-1-67	10/03/2024	SANITATION OPT OUT - 817 W CHURCH		306.00
Check	10/21/2024	205905	Accounts Payable STEVEN R BIBLIN		254.87
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.05-1-33	10/03/2024	TAX OVERPAYMENT - 829 W. FIRST ST		254.87
Check	10/21/2024	205906	Accounts Payable TERRY CLAYBORN		92.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.10-1-17	10/03/2024	SANITATION OPT OUT - 322 FITCH ST		92.00
Check	10/21/2024	205907	Accounts Payable TSS PROPERTIES, LLC C/O MICHAEL SULLIVAN		92.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#918070	10/03/2024	SANITATION OPT OUT - 803 MAGEE ST		92.00

GENERAL FUND GENERAL FUND Totals:

Transactions: 120

\$649,202.48

Checks: 120 \$649,202.48

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 10/21/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	10/21/2024	1049425	Accounts Payable	AMAZON CAPITAL SERVICES INC		4,170.00
	Invoice		Date	Description	Check Sort Code	Amount
		1gf6-kvt9-3q71	09/26/2024	BUYERS SALDOGG SALT/SAND SPREADER		4,170.00
Check	10/21/2024	1049426	Accounts Payable	CHAPEL LUMBER COMPANY		1,199.44
	Invoice		Date	Description	Check Sort Code	Amount
		140873, 140848,	09/26/2024	140617 - Station 5 1st floor remodel		1,199.44
Check	10/21/2024	1049427	Accounts Payable	HUNT ENGINEERS, ARCHITECTS & LAND S		2,601.03
	Invoice		Date	Description	Check Sort Code	Amount
		48452	09/26/2024	PROJECT 1546.116		2,601.03
Check	10/21/2024	1049428	Accounts Payable	I. D. BOOTH, INC.		164.48
	Invoice		Date	Description	Check Sort Code	Amount
		62704, 62759,	09/26/2024	62760, 66345		164.48
Check	10/21/2024	1049429	Accounts Payable	SOUTHERN TIER NETWORK, INC.		2,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		6068	09/26/2024	FIBER		2,000.00
Check	10/21/2024	1049430	Accounts Payable	TWIN TIER PAINT WALLCOVERING		162.64
	Invoice		Date	Description	Check Sort Code	Amount
		70404, 70203	09/26/2024	TWIN TIER PW Station 5 1st Floor Remodel		162.64
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 6		\$10,297.59
Checks:		6	\$10,297.59			

HAND CHECKS DETAILS

\$26,415.68

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 10/02/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	10/02/2024	205784	Accounts Payable	EMPIRE MERCHANTS NORTH		708.00
	Invoice		Date	Description	Check Sort Code	Amount
		92679247	10/02/2024	BLANKET FOR LIQUOR FOR SNACKBAR		708.00
Check	10/02/2024	205785	Accounts Payable	JAMES J TURCSIK, JR.		4,819.46
	Invoice		Date	Description	Check Sort Code	Amount
		9/16-9/30/24	10/02/2024	Commission Check		4,819.46
Check	10/02/2024	205786	Accounts Payable	PATRICK D JOHNSON		176.00
	Invoice		Date	Description	Check Sort Code	Amount
		TD 36-2024	10/02/2024	MEALS PER DIEM		176.00
Check	10/02/2024	205787	Accounts Payable	SOUTHERN WINE AND SPIRITS		361.24
	Invoice		Date	Description	Check Sort Code	Amount
		2694691	10/02/2024	BLANKET FOR LIQUOR FOR SNACKBAR		361.24
GENERAL FUND GENERAL FUND Totals:				Transactions: 4		\$6,064.70
Checks:		4			\$6,064.70	

ACH PAYMENTS**A Fund**

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 09/28/2024 - 10/09/2024

10/1/2024 GHI DENTAL	\$ 2,801.20
10/3/2024 GHI DENTAL	\$ 3,307.00
	<u>\$ 6,108.20</u>

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 09/28/2024 - 10/09/2024

9/30/2024 A.L. GEORGE	\$ 403.45
10/2/2024 SARATOGA EAGLE	\$ 543.15
10/7/2024 A.L. GEORGE	\$ 169.80
	<u>\$ 1,116.40</u>

ENTERPRISE LEASED CAR PAYMENTS FOR THE TWO WEEK PERIOD 09/28/2024 - 10/09/2024

10/9/2024 Enterprise Fleet Management	\$ 13,126.38
	<u>\$ 13,126.38</u>

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2024-331

Sponsor: Corey Cooke

ATTACHMENTS

[Adjournment October 21.docx](#)

October 21, 2024

RESOLUTION

NO. 2024 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, November 4, 2024, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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