

APPROVAL OF MINUTES

2021-230

Mark Franchi

Act on resolution dispensing with the minutes of the Regular Council Meeting held on Monday, July 19, 2021.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2021-231

Council as a Whole

Receive communication from the City Manager and act on resolution announcing personnel actions for the City whereby Brandan Ellis, Horseheads, NY has been appointed to the position of Police Officer with the Elmira Police Department, effective July 26, 2021, at an annual salary of \$49,623; Matthew Hicks, Horseheads, NY; Logan Sabatini, Elmira, NY; Jared Mirando, Elmira, NY; and Michael Weaver, Elmira, NY have been appointed to the positions of Firefighter in the Elmira Fire Department, effective July 26, 2021 at annual salaries of \$49,877, respectively.

RESOLUTIONS

2021-232

Brent Stermer

Act on resolution rejecting the bids submitted by Edger Enterprises of Elmira, Inc. and Streeter Associates, Inc. for the Mark Twain Riverfront Park Project as both bids submitted exceeded allocated and available funds for the Project and authorizing re-bids in late summer or early fall.

2021-233

Mayor Mandell

Act on resolution appointing Charles Shaffer to the office of Elmira Water Board commissioner until the next annual election of water commissioners in June 2022, at which the vacancy left by Randy Reid's resignation can be filled.

2021-234

Act on resolution approving the erection of a Gold Star

Joseph Duffy

Families Memorial Monument sponsored by the Woody Williams Foundation in the City-owned park known as Pulaski Park.

AGREEMENTS

2021-235
Council as a Whole

Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to Dalrymple Gravel & Construction Co., Inc. as the lowest bidder meeting bid specifications, copy of bid summary attached hereto, for the supplemental 2021 City hot asphalt mix pavement projects in the total amount of \$582,554.15 and authorizing the Mayor to sign such documents necessary to effect this award; said contract subject to Corporation Counsel approval.

OVERTIME REPORTS

2021-236
Mayor Mandell

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2021 in the amount of \$43,197.68.

AUDITS

2021-237
Council as a Whole

Act on Lead Hazard Control Program Audit.

2021-238
Council as a Whole

Act on Community Development Block Grant Program Audit.

2021-239
Council as a Whole

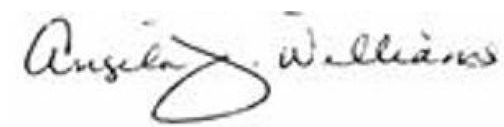
Act on Audit.

ADJOURN

2021-240
Nan Moss

Act on resolution to adjourn.

Respectfully Submitted,



Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Council Meeting held on Monday, July 19, 2021.
Resolution Number:	2021-230
Sponsor:	Mark Franchi

ATTACHMENTS

[resolution beginning 8.2.2021.docx](#)

August 2, 2021

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 2nd day of August, 2021.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2021- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held July 19, 2021, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution announcing personnel actions for the City whereby Brandan Ellis, Horseheads, NY has been appointed to the position of Police Officer with the Elmira Police Department, effective July 26, 2021, at an annual salary of \$49,623; Matthew Hicks, Horseheads, NY; Logan Sabatini, Elmira, NY; Jared Mirando, Elmira, NY; and Michael Weaver, Elmira, NY have been appointed to the positions of Firefighter in the Elmira Fire Department, effective July 26, 2021 at annual salaries of \$49,877, respectively.

Resolution Number: 2021-231

Sponsor: Council as a Whole

ATTACHMENTS

[resolution personnel actions 8.2.2021.docx](#)

August 2, 2021

**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:

HICKS, MATTHEW

Horseheads, NY, has been appointed to the position of Firefighter in the Elmira Fire Department, effective July 26, 2021, at an annual salary of \$49,877.

SABATINI, LOGAN

Elmira, NY, has been appointed to the position of Firefighter in the Elmira Fire Department, effective July 26, 2021, at an annual salary of \$49,877.

MIRANDO JARED

Elmira, NY, has been appointed to the position of Firefighter in the Elmira Fire Department, effective July 26, 2021, at an annual salary of \$49,877.

MICHAEL WEAVER

Elmira, NY, has been appointed to the position of Firefighter in the Elmira Fire Department, effective July 26, 2021, at an annual salary of \$49,877.

BRANDAN ELLIS

Horseheads, NY, has been appointed to the position of Police Officer in the Elmira Police Department, effective July 26, 2021, at an annual salary of \$49,623.

Respectfully submitted,

P. Michael Collins
City Manager

August 2, 2021

RESOLUTION

NO. 2021 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Brandan Ellis, Horseheads, NY has been appointed to the position of Police Officer in the Elmira Police Department, effective July 26, 2021, at an annual salary of \$49,623; Matthew Hicks, Horseheads, NY; Logan Sabatini, Elmira, NY, Jared Mirando, Elmira, NY; and Michael Weaver Elmira, NY have been appointed to the positions of Firefighter in the Elmira Fire Department, effective July 26, 2021, at annual salaries of \$49,877, respectively; 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 Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Act on resolution rejecting the bids submitted by Edger Enterprises of Elmira, Inc. and Streeter Associates, Inc. for the Mark Twain Riverfront Park Project as both bids submitted exceeded allocated and available funds for the Project and authorizing re-bids in late summer or early fall.

Resolution Number: 2021-232

Sponsor: Brent Stermer

ATTACHMENTS

[resolution reject bids for mark twain riverfront park project and re-bid 8.2.2021.docx](#)

August 2, 2021

RESOLUTION
NO. 2021 - _____

By Councilmember _____:

WHEREAS, bids for the Mark Twain Riverfront Park Project (Project) were opened on July 15, 2021; and

WHEREAS, the two bids submitted exceeded allocated and available funds for the Project; and

WHEREAS, the City Engineering Department is recommending that the bids be rejected; and

WHEREAS, the City Engineering Department will diligently work with the City's Engineering Consultant, Hunt Engineering, Architects and Surveyors, to revise the scope of the Project with the goal of placing a revised Project out for bid in late summer or early fall;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York hereby rejects the bids submitted by Edger Enterprises of Elmira, Inc. and Streeter Associates, Inc. for the Mark Twain Riverfront Park Project and does authorize submission of requests for new proposals.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary: Act on resolution appointing Charles Shaffer to the office of Elmira Water Board commissioner until the next annual election of water commissioners in June 2022, at which the vacancy left by Randy Reid's resignation can be filled.

Resolution Number: 2021-233

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution appointment of water brd commissioner shaffer 8.2.2021.docx](#)

August 2, 2021

RESOLUTION
NO. 2021 - _____

By Councilmember _____:

WHEREAS, duly elected Water Board commissioner, Randy Reid, resigned his office of commissioner effective May, 2021; and

WHEREAS, Section 166-d of the Charter of the City of Elmira provides that in the event of a vacancy in the office of water commissioner, the City Council shall fill such vacancy by appointment and the person appointed shall hold his/her office until the next annual election of water commissioners; and

WHEREAS, the City Council finds that Charles Shaffer fulfills the qualifications of a commissioner as established by Section 166-c of the Charter of the City of Elmira;

NOW, THEREFORE, be it resolved that the City Council of the City of Elmira, New York hereby appoints Charles Shaffer to the office of Elmira Water Board commissioner until the next annual election of water commissioners in June 2022, at which the vacancy can be filled.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary:	Act on resolution approving the erection of a Gold Star Families Memorial Monument sponsored by the Woody Williams Foundation in the City-owned park known as Pulaski Park.
Resolution Number:	2021-234
Sponsor:	Joseph Duffy

ATTACHMENTS

[resolution woody williams gold star family memorial project 8.2.2021.docx](#)

August 2, 2021

RESOLUTION
NO. 2021 - _____

By Councilmember _____:

WHEREAS, the City has received a request from the Woody Williams Foundation to erect a Gold Star Families Memorial Monument; and

WHEREAS, the Woody Williams Foundation is a charitable 501c(3) non-profit organization with its impact being to raise public awareness about Gold Star Families; and

WHEREAS, its mission is to honor, recognize, and serve Gold Star Families and the legacy of their loved ones who have paid the ultimate sacrifice; and

WHEREAS, one of the Foundation's goals is to assist in the promotion, creation, and implementation of Gold Star Families Memorial Monuments in communities throughout the United States; and

WHEREAS, James Hackett, the Foundations' local Elmira representative, has requested permission for the Foundation to erect a Gold Star Families Memorial Monument near the City's Regional Training Center located in the City's Pulaski Park; and

WHEREAS, all costs and expenses related to the materials and erection of the Monument will be the sole responsibility of the Foundation, which will seek private monetary and in kind donations from local residents and businesses;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the erection of a Gold Star Families Memorial Monument sponsored by the Woody Williams Foundation in the City-owned park known as Pulaski Park, the location within the Park to be in proximity to the City's Regional Center; and be it further

RESOLVED, that the City Council does hereby express its appreciation to the Woody Williams Foundation for undertaking this project.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:	Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to Dalrymple Gravel & Construction Co., Inc. as the lowest bidder meeting bid specifications, copy of bid summary attached hereto, for the supplemental 2021 City hot asphalt mix pavement projects in the total amount of \$582,554.15 and authorizing the Mayor to sign such documents necessary to effect this award; said contract subject to Corporation Counsel approval.
Resolution Number:	2021-235
Sponsor:	Council as a Whole

ATTACHMENTS

[resolution supplemental hot asphalt mix pavement projects award to dalrymple 8.2.2021.docx](#)
[RFB-0249 supplemental Hot Mix Asphalt Pavements \(2021\) Bid Tab.pdf](#)

August 2, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the City's 2021 Street Program, supplemental bids were opened on July 16, 2021 for additional hot asphalt mix pavement projects for the 2021 season. Commissioner Avery of Public Works Department recommends awarding this contract to Dalrymple Gravel & Construction Company, Inc., the lowest responsible bidder meeting all bid specifications. The total amount for supplemental 2021 City hot asphalt mix pavement projects is \$582,554.15. A copy of the bid summary sheet is attached.

The following resolution awards the contract to Dalrymple Gravel & Construction Company, Inc.

Respectfully yours,

P. Michael Collins
City Manager

August 2, 2021

RESOLUTION
NO. 2021 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the award of a contract to Dalrymple Gravel & Construction Company, Inc. for the supplemental 2021 City hot asphalt mix pavement projects be received and placed on file; and be it further

RESOLVED, the City Council of the City of Elmira, York hereby accepts the bid of Dalrymple Gravel & Construction Company, Inc., in the total amount of \$582,554.15, said bidder being the lowest bidder meeting bid specifications, said award subject to the City's right to eliminate or modify individual projects; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign such documents as necessary to effect this award.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT
RFB-0249 City of Elmira Hot Asphalt Mix Pavements

Bid Opening July 16, 2021

Bidder		Elmira Road Materials	Dalrymple Gravel
Surety		Bid Bond	Bid Bond
	Addendum #1 & 2	Received	Received
RFB-0249 City of Elmira Hot Asphalt Mix Pavements PE1 - PE29			
Sum Total Bid Prices (PE1 Thru PE29)		\$638,690.71	\$582,554.15

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2021 in the amount of \$43,197.68.

Resolution Number:

2021-236

Sponsor:

Mayor Mandell

ATTACHMENTS

[RESOLUTION 080221.docx](#)
[14-15 2021.docx](#)

August 2, 2021

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 14 and 15 of 2021.

It is respectfully recommended that the City Council authorize the payment of \$43,197.68 for pay periods 14 and 15 of 2021 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2021-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated August 2, 2021 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 14 and 15 of 2021 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 14 and 15 of 2021 in the amount of \$43,197.68 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

**ELMIRA FIRE DEPARTMENT
2021
BREAKDOWN OF OVERTIME PAY PERIODS 14 AND 15**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	160.75	7,742.33
COVID-19 SICK	48.00	2,309.76
PERSONAL	288.00	14,929.20
BEREAVEMENT	24.00	1,159.68
COURT	2.00	125.68
INJURY	144.00	8,293.08
UNION BUSINESS	120.00	6,868.32
EMT EXAM	21.00	1,100.05
~MUTUAL AID	6.00	289.96
*RECALL	6.00	379.62
TOTAL	819.75	43,197.68

~ 6/30 MUTUAL AID TO SOUTHPORT FD

* 7/16 FLANNERY APTS FIRE

Elmira City Council



Agenda Summary: Act on Lead Hazard Control Program Audit.
Resolution Number: 2021-237
Sponsor: Council as a Whole

ATTACHMENTS

[08-02-2021 audit \(LEAD\).doc](#)
[Additional information for LEAD Hazard Reduction.doc](#)

August 2, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$29,690.00** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 2, 2021.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Other Direct Costs- Lead Hazard Other Direct Costs- Healthy Homes	Maye Development and client (see attached for client's name and address) **PREVIOUSLY submitted on 6/21/21 audit under different customer name	New Lead Hazard and Healthy Homes Grant **PREVIOUSLY submitted on 6/21/21 audit under different customer name	\$26,920.00
Other Direct Costs- Mortgage filing fees	Chemung County Clerk **PREVIOUSLY submitted on 6/21/21 audit under different customer name	Lead Hazard Mortgage filing fee- see attached for client's name and address) **PREVIOUSLY submitted on 6/21/21 audit under different customer name	\$70.00
Payroll Expenses	Payroll	August 5, 2021 payroll to be reimbursed to CDBG- not to exceed:	\$2,700.00
TOTAL			\$29,690.00

Additional information for LEAD Hazard Reduction

Audit Date: August 2, 2021

Payee	Client's Name	Address	Explanation
Maye Development & Chenye, LLC	Chenye, LLC	319 Irvine Place	New Lead Hazard and Healthy Homes grant **PREVIOUSLY submitted on 6/21/21 audit under different customer name
Chemung County Clerk	Chenye, LLC	319 Irvine Place	Lead Hazard Mortgage recording fee **PREVIOUSLY submitted on 6/21/21 audit under different customer name

Elmira City Council

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

Resolution Number: 2021-238

Sponsor: Council as a Whole

ATTACHMENTS

[08-02-2021 audit \(CDBG;HOME\).doc](#)

August 2, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$40,720.41** they are hereby audited for payment for the Community Development Block Grant, August 2, 2021.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
CARES Act- Admin Misc	Capabilities	300 5x7 full color postcards; bill mail fees for advertising program	\$298.00
Admin- ADP Rehab-ADP	ADP	Inv 583983470- payroll fees for 6/20/2021 + 7/4/2021	\$160.25
Rehab- Credit Reports	AmRent	Inv 2190490 June 2021 Credit Report access and fees	\$67.40
Admin- Fringe Benefits Rehab- Fringe Benefits	City Chamberlain	August 2021 Employee Health Insurance	\$4,479.26
Lead Paint Hazard Reduction	City of Elmira- Lead Hazard Reduction	CDBG Match towards Lead Hazard rehab job- see attached for client's name and address *PREVIOUSLY submitted on audit under different customer name	\$3,687.00
Rehab- Lead testing	Chemung County Health Department	Second lead clearance for CDBG rehab job- see attached for client's name and address	\$200.00
Rehab- Owner Occupied 45 th yr Rehab- Owner Occupied 46 th yr	Ben Miller Contracting and client (see attached or client's name and address)	New CDBG grant	\$16,900.00

Rehab- Filing fee	Chemung County Clerk	New CDBG mortgage filing fee- see attached for client's name and address	\$70.00
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50

Rehab- Filing fees	Chemung County Clerk	CDBG mortgage discharge fee (see attached for client's name and address)	\$50.50
Rehab- Payroll Admin-Payroll	Payroll	August 5, 2021 payroll not to exceed	\$12,500.00
CARES Act Payroll	Payroll	August 5, 2021 payroll not to exceed	\$1,500.00
TOTAL			\$40,720.41

Elmira City Council



Agenda Summary: Act on Audit.
Resolution Number: 2021-239
Sponsor: Council as a Whole

ATTACHMENTS

[COVER SHEET.pdf](#)
[BACKUP PT 1.pdf](#)
[BACKUP PT 2.pdf](#)

DATE: August 2nd, 2021

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:	\$230,508.98
CAPITAL FUNDS:	\$552,151.79
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$782,660.77
-----------------------------------	--------------

OTHER PAYMENTS:

PAYROLLS W/E Aug 1, 2021	\$650,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$6,123.00
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$656,123.00
-----------------------	--------------

GRAND TOTAL PAYMENTS:	\$1,438,783.77
-----------------------	----------------

RESOLUTION NO. 2021-

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.

\$1,438,783.77

ADOPTED BY THE FOLLOWING VOTE:

AYES-----NAYS

_____	COUNCILMEMBER STERMER	_____
_____	COUNCILMEMBER MOSS	_____
_____	COUNCILMEMBER FRANCHI	_____
_____	COUNCILMEMBER KITCHING	_____
_____	COUNCILMEMBER GRASSO	_____
_____	COUNCILMEMBER DUFFY	_____
_____	MAYOR MANDELL	_____

=====

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/02/2021	197840 Accounts Payable	A.L. GEORGE, INC.		89.20
	Invoice	Date	Description		Amount
		2315150	07/21/2021 BEER, SUPPLIES		89.20
Check	08/02/2021	197841 Accounts Payable	ADP		3,345.21
	Invoice	Date	Description		Amount
		583983221	07/09/2021 CLIENT #262059		2,080.00
		583983028	07/09/2021 CLIENT #262059		1,265.21
Check	08/02/2021	197842 Accounts Payable	AIRGAS EAST		153.54
	Invoice	Date	Description		Amount
		9114391545	07/16/2021 AIRGAS Medical Oxygen BPO		153.54
Check	08/02/2021	197843 Accounts Payable	AMARI HADLOCK		40.00
	Invoice	Date	Description		Amount
		TRAVEL EXPENSE	07/20/2021 DRE INTERVIEW		40.00
Check	08/02/2021	197844 Accounts Payable	AMAZON CAPITAL SERVICES INC		347.97
	Invoice	Date	Description		Amount
		1H4F-D7PR-TGYC	07/18/2021 Office Chair		179.98
		1CJX-TCF9-9KJF	06/23/2021 AMAZON Disinfectant Wipes		167.99
Check	08/02/2021	197845 Accounts Payable	AMERICAN TEST CENTER		900.00
	Invoice	Date	Description		Amount
		2211441	06/29/2021 ANNUAL SAFETY INSP/ #309, #404		900.00
Check	08/02/2021	197846 Accounts Payable	AMES LINEN SERVICE		180.68
	Invoice	Date	Description		Amount
		163685+	06/01/2021 TOWELS, RUGS, MATS, LINENS, FOR CLUBHOUSE		135.00
		173411	07/13/2021 TOWELS, RUGS, MATS, LINENS, FOR CLUBHOUSE		45.68
Check	08/02/2021	197847 Accounts Payable	Auto Zone		509.67
	Invoice	Date	Description		Amount
		2950205890+	06/25/2021 PARTS/BLANKET PO - PGB-2220		509.67
Check	08/02/2021	197848 Accounts Payable	BALLAND ENTERPRISES INC.		735.00
	Invoice	Date	Description		Amount
		2021-1928	07/12/2021 ANIMAL SHELTER CAGE REPAIRS		735.00
Check	08/02/2021	197849 Accounts Payable	BOUILLE ELECTRIC		10,124.98
	Invoice	Date	Description		Amount
		43376	06/09/2021 DUNN FIELD LIGHTING REPAIR		10,124.98
Check	08/02/2021	197850 Accounts Payable	BRIAN ELLIS		484.96
	Invoice	Date	Description		Amount
		5/1/21-6/30/21	07/20/2021 HEALTH INS REIMBURSEMENT		484.96
Check	08/02/2021	197851 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		980.00
	Invoice	Date	Description		Amount
		668/669	06/29/2021 NICKENS V. ELMIRA & MURPHY V. ELMIRA		980.00
Check	08/02/2021	197852 Accounts Payable	CDW GOVERNMENT, INC		1,527.20
	Invoice	Date	Description		Amount

7/23/2021

myReports

	G500752	07/06/2021	Microsoft Surface Pro 7+ - 12.3" - Core i7 1165G7 - 16 GB RAM -	1,527.20
Check	08/02/2021	197853 Accounts Payable	CHAMPION FASTENERS	21.70
	Invoice	Date	Description	Amount
	68251	07/07/2021	BLANKET FOR PARTS/SUPPLIES/HARDWARE	21.70
Check	08/02/2021	197854 Accounts Payable	CHARLES SHAFFER	50.00
	Invoice	Date	Description	Amount
	7/20/2021	07/23/2021	Board of Assessment Review Meeting	50.00
Check	08/02/2021	197855 Accounts Payable	CHEMUNG COUNTY BUILDING & GROUNDS	642.21
	Invoice	Date	Description	Amount
	2021-21	07/20/2021	30% UTILITY COST AGREEMENT	642.21
Check	08/02/2021	197856 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY	1,280.59
	Invoice	Date	Description	Amount
	2021-000019	07/09/2021	CUST ID COE	510.15
	2021-000011	07/07/2021	AIRWATCH LICENSES	770.44
Check	08/02/2021	197857 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	2,386.77
	Invoice	Date	Description	Amount
	AUGUST 2021	07/20/2021	COBRA-OAKES	2,386.77
Check	08/02/2021	197858 Accounts Payable	CHEMUNG COUNTY SOIL & WATER	511.79
	Invoice	Date	Description	Amount
	3206	07/21/2021	TIRE DISPOSAL FOR THE CITY	511.79
Check	08/02/2021	197859 Accounts Payable	CHEMUNG COUNTY TRANSFER	30,931.12
	Invoice	Date	Description	Amount
	132189	07/01/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS	1,335.74
	132187,132208	07/01/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM & HERITAGE	13,684.78
	132239	07/20/2021	ACCT #TI-00038	430.00
	132240	07/12/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS	697.74
	132259,132238	07/13/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM & HERITAGE	14,315.24
	132188	07/01/2021	CUST#TI-00038	467.62
Check	08/02/2021	197860 Accounts Payable	CHRISTOPHER OSIECKI	83.90
	Invoice	Date	Description	Amount
	AMAZON	07/20/2021	FRONT & REAR MOTOR ARMS	83.90
Check	08/02/2021	197861 Accounts Payable	COOK BROTHERS	79.07
	Invoice	Date	Description	Amount
	1404901	07/15/2021	PARTS/EQUIPMENT - BLANKET PO FLEET	79.07
Check	08/02/2021	197862 Accounts Payable	CULLIGAN	128.70
	Invoice	Date	Description	Amount
	272X28343103	06/30/2021	BLANKET FOR COOLER RENTAL AND WATER	28.60
	272X28367904	06/30/2021	ACCT#272-00120501-7	100.10
Check	08/02/2021	197863 Accounts Payable	CURA	59.47
	Invoice	Date	Description	Amount
	H014401811	07/02/2021	PRISONER MEALS	59.47
Check	08/02/2021	197864 Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Amount
	76138	07/09/2021	PEST CONTROL AT 312 BUILDING	50.00
Check	08/02/2021	197865 Accounts Payable	DAN SWEARINGEN	100.00
	Invoice	Date	Description	Amount
	5-30-21	05/30/2021	FARRIER SERVICE - SOUTHPORT HORSES	100.00
Check	08/02/2021	197866 Accounts Payable	DANIEL VANDINE	30.00
	Invoice	Date	Description	Amount
	WOLFE'S	07/20/2021	REPAIR & ENGRAVE CHIEF'S PLAQUE	30.00
Check	08/02/2021	197867 Accounts Payable	DAVIS ULMER	425.00

7/23/2021

myReports

	Invoice	Date	Description	Amount
	1052-F082726	07/12/2021	BLANKET FOR COOLER RENTAL AND WATER	425.00
Check	08/02/2021 197868 Accounts Payable		DENIERIO'S AUTO DETAILING	65.00
	Invoice	Date	Description	Amount
	37450	07/12/2021	BIOHAZARD CLEAN-UP	65.00
Check	08/02/2021 197869 Accounts Payable		DEPARTMENT OF COMMUNITY DEV	7,800.00
	Invoice	Date	Description	Amount
	7/13/21	07/20/2021	ZOMBIE/VACANT PROPERTY GRANT	7,800.00
Check	08/02/2021 197870 Accounts Payable		DIRECT ENERGY BUSINESS MARKETING, LLC	288.59
	Invoice	Date	Description	Amount
	HS12548800	07/15/2021	ACCT#692586-3081	288.59
Check	08/02/2021 197871 Accounts Payable		EASTERN SECURITY SERVICES	121.95
	Invoice	Date	Description	Amount
	260889	07/09/2021	SERVICE CALL	121.95
Check	08/02/2021 197872 Accounts Payable		ED'S HEADS PORTABLE TOILETS	100.00
	Invoice	Date	Description	Amount
	707268	07/15/2021	PORTABLE TOILETS FOR PARKS	100.00
Check	08/02/2021 197873 Accounts Payable		ENTERPRISE FM TRUST	1,746.76
	Invoice	Date	Description	Amount
	AUGUST 2021	07/20/2021	LEASE PAYMENT	1,746.76
Check	08/02/2021 197874 Accounts Payable		ERIN TECHNOLOGY, LLC	1,038.00
	Invoice	Date	Description	Amount
	0010102	06/22/2021	ANNUAL MAINT AGREEMENT	1,038.00
Check	08/02/2021 197875 Accounts Payable		FERRARIO FORD LINCOLN MERCURY	4,917.35
	Invoice	Date	Description	Amount
	2/23/21 MVA	07/20/2021	Vehicle Maintenance/Repair	4,917.35
Check	08/02/2021 197876 Accounts Payable		FIRST TURF & ORNAMENTAL	1,958.00
	Invoice	Date	Description	Amount
	7882	07/02/2021	RED MARKING PAINT	248.00
	7898	07/12/2021	MEDALLION SC FUNGICIDE	1,710.00
Check	08/02/2021 197877 Accounts Payable		FISCAL ADVISORS & MARKETING, INC.	9,900.00
	Invoice	Date	Description	Amount
	34309	07/15/2021	BOND SERVICES	9,900.00
Check	08/02/2021 197878 Accounts Payable		GARY'S BODY SHOP	715.00
	Invoice	Date	Description	Amount
	2ND QUARTER	07/20/2021	TOWING	715.00
Check	08/02/2021 197879 Accounts Payable		GIGI HOLLERAN	37.67
	Invoice	Date	Description	Amount
	Reimbursement	07/20/2021	Table from Walmart	37.67
Check	08/02/2021 197880 Accounts Payable		GRASS LANDS EQUIPMENT CO.	275.76
	Invoice	Date	Description	Amount
	1290080	07/08/2021	BLANKET FOR TORO MOWER PARTS	118.51
	1290079,1289692	07/08/2021	TORO PARTS/ MTGC BLANKET PO	157.25
Check	08/02/2021 197881 Accounts Payable		HAMILTON MEATS, INC.	611.55
	Invoice	Date	Description	Amount
	54485,55073	07/08/2021	FOOD, FOOD SUPPLIES, CONDIMENTS	611.55
Check	08/02/2021 197882 Accounts Payable		HESELSON'S	60.00
	Invoice	Date	Description	Amount

7/23/2021

myReports

	22904	07/09/2021	CSEA BOOT ALLOWANCE-BLANDFORD	60.00
Check	08/02/2021	197883 Accounts Payable	HOME VETERINARY CARE	260.00
	Invoice	Date	Description	Amount
	159208+	06/24/2021	CLIENT ID#13141	260.00
Check	08/02/2021	197884 Accounts Payable	HORIZON SOLUTIONS CORP.	91.85
	Invoice	Date	Description	Amount
	5388037-00	07/13/2021	STREETLIGHT SUPPLIES & MATERIALS	91.85
Check	08/02/2021	197885 Accounts Payable	HORSEHEADS DO-IT CENTER	245.36
	Invoice	Date	Description	Amount
	343085	07/19/2021	TREE TRIMMING SUPPLIES-BLANKET	245.36
Check	08/02/2021	197886 Accounts Payable	INSERO & CO CPAs LLP	6,000.00
	Invoice	Date	Description	Amount
	118098	07/12/2021	CLIENT ID#4115	6,000.00
Check	08/02/2021	197887 Accounts Payable	JAMES J TURCSIK, JR.	2,273.70
	Invoice	Date	Description	Amount
	W/E 8/8/21	07/20/2021	PER CONTRACT	2,273.70
Check	08/02/2021	197888 Accounts Payable	Jhdesign	117.00
	Invoice	Date	Description	Amount
	9889	07/16/2021	decal for SWAT bus	117.00
Check	08/02/2021	197889 Accounts Payable	JOHN D MCCRACKEN	86.38
	Invoice	Date	Description	Amount
	camera reimb	07/20/2021	cities rise camera	86.38
Check	08/02/2021	197890 Accounts Payable	JOHN G. RYAN	135.00
	Invoice	Date	Description	Amount
	581622-8	07/14/2021	BEER, BEVERAGE SUPPLIES	97.20
	582238-2	07/20/2021	BEER, BEVERAGE SUPPLIES	37.80
Check	08/02/2021	197891 Accounts Payable	JOHN'S EQUIPMENT RENTAL	30.00
	Invoice	Date	Description	Amount
	49892	06/24/2021	LAWN MOWER PARTS/ BLANKET PO	30.00
Check	08/02/2021	197892 Accounts Payable	KECK'S FOOD SERVICE	1,062.37
	Invoice	Date	Description	Amount
	941788	07/06/2021	FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	472.19
	942769	07/12/2021	FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	590.18
Check	08/02/2021	197893 Accounts Payable	LAFRANCE EQUIPMENT CORP.	90.50
	Invoice	Date	Description	Amount
	0061548-IN	06/30/2021	NFPA FIRE GLOVES	90.50
Check	08/02/2021	197894 Accounts Payable	LAZ PARKING MGMT.LTD	7,339.46
	Invoice	Date	Description	Amount
	JUNE 2021	07/20/2021	CENTERTOWN OPERATING EXP	7,339.46
Check	08/02/2021	197895 Accounts Payable	LINDSEY LAWN & GARDEN, INC.	66.08
	Invoice	Date	Description	Amount
	872320	06/25/2021	JOHN DEERE PARTS/BLANKET PO	66.08
Check	08/02/2021	197896 Accounts Payable	LOWE'S COMPANIES, INC.	33.07
	Invoice	Date	Description	Amount
	17411	07/06/2021	BLANKET FOR FLOWERS, PLANTS & MULCH	33.07
Check	08/02/2021	197897 Accounts Payable	MATTHEW BENDER & CO.	57.12
	Invoice	Date	Description	Amount
	6/30/21	06/30/2021	ACCT#3000022585	57.12
Check	08/02/2021	197898 Accounts Payable	MCDONALD EXCAVATING, INC.	336.00
	Invoice	Date	Description	Amount
	55115, T63694	06/21/2021	MULCH & DIRT FOR CITY HALL FLOWER BEDS	30.00
	55115-1	07/07/2021	TOPSOIL/STUMPS RFB# 2092 BLANKET PO	306.00

7/23/2021

myReports

Check	08/02/2021	197899	Accounts Payable	MIDWEST MOTOR SUPPLY CO INC	656.12
	Invoice		Date	Description	Amount
	9042866,8872404		07/15/2021	SHOP EQUIP/TOOLS/SUPPLIES-BLANKET PO	656.12
Check	08/02/2021	197900	Accounts Payable	MIKE SIGLIN	50.00
	Invoice		Date	Description	Amount
	7/20/2021		07/23/2021	Board of Assessment Review Meeting	50.00
Check	08/02/2021	197901	Accounts Payable	MUNICODE	550.00
	Invoice		Date	Description	Amount
	00360916		07/09/2021	ONLINE ADMIN SUPPORT FEE	550.00
Check	08/02/2021	197902	Accounts Payable	NAPA AUTO PARTS	595.46
	Invoice		Date	Description	Amount
	6718-033781+		06/22/2021	PARTS/BLANKET PO/SOURCEWELL CONTRACT	595.46
Check	08/02/2021	197903	Accounts Payable	NOCO	16,581.72
	Invoice		Date	Description	Amount
	12118513+		06/28/2021	FUEL - BLANKET PO RFB# 2201	13,869.97
	12118519+		06/29/2021	FUEL - BLANKET PO RFB# 2201 MTGC	2,711.75
Check	08/02/2021	197904	Accounts Payable	NU-WAY ELMIRA	34.90
	Invoice		Date	Description	Amount
	1174OA3063		06/25/2021	PARTS/EQUIPMENT - BLANKET PO	34.90
Check	08/02/2021	197905	Accounts Payable	NYS UCF	500.00
	Invoice		Date	Description	Amount
	2021		07/07/2021	2021 BULK STORAGE RENEWAL	500.00
Check	08/02/2021	197906	Accounts Payable	NYSEG	19,513.64
	Invoice		Date	Description	Amount
	7/15/21		07/15/2021	ACCT#1901-0154-003	16,468.26
	1004-8275-324		07/16/2021	508 COLLEGE AVENUE	311.80
	7-15-21		07/15/2021	ACCT#1901-0000-214	2,733.58
Check	08/02/2021	197907	Accounts Payable	PARMENTER MOTORS, INC.	988.43
	Invoice		Date	Description	Amount
	129805		07/14/2021	TIRES/ RFB-2055	763.43
	6/22/21		06/22/2021	TOWING	225.00
Check	08/02/2021	197908	Accounts Payable	PASTRICKS SCREENPRINTING	394.00
	Invoice		Date	Description	Amount
	4808		06/29/2021	FIX HEADER PLATE ON PLAQUE	394.00
Check	08/02/2021	197909	Accounts Payable	PEOPLEREADY INC	582.19
	Invoice		Date	Description	Amount
	26504846+		04/01/2021	TEMP SERVICES	582.19
Check	08/02/2021	197910	Accounts Payable	PERRY & CARROLL, INC.	2,441.00
	Invoice		Date	Description	Amount
	411257		07/12/2021	POLICY#CL1899953B	2,441.00
Check	08/02/2021	197911	Accounts Payable	PETNY	2,822.00
	Invoice		Date	Description	Amount
	8/15/21		07/20/2021	WORKERS COMP LIABILITY AUGUST 2021	2,822.00
Check	08/02/2021	197912	Accounts Payable	PITNEY BOWES	15.00
	Invoice		Date	Description	Amount
	1018440787		06/26/2021	ACCT#0015532822	15.00
Check	08/02/2021	197913	Accounts Payable	POINT SPRING & DRIVESHAFT CO.	2,057.80
	Invoice		Date	Description	Amount
	127221		07/08/2021	HEAVY DUTY PARTS/BPO/ RFB# 2077R	15.42
	126507+		06/24/2021	HEAVY DUTY TRUCK PARTS/ RFB# 2077R	2,042.38
Check	08/02/2021	197914	Accounts Payable	PREMIER PRINTING, INC.	2,225.00
	Invoice		Date	Description	Amount

7/23/2021

myReports

	3040	07/15/2021	BOND PRINTING	2,225.00
Check	08/02/2021	197915 Accounts Payable	PUMP IRRIGATION TECHNOLOGIES, INC.	522.00
	Invoice	Date	Description	Amount
	7294	07/19/2021	control panel parts for pump station	522.00
Check	08/02/2021	197916 Accounts Payable	R S PARKER LANDSCAPING	45,593.75
	Invoice	Date	Description	Amount
	8857 & 8858	07/20/2021	March & April, 2021 Abatements	29,129.75
	9004	07/20/2021	J&D ABATEMENTS MAY 2021	16,464.00
Check	08/02/2021	197917 Accounts Payable	RINWALSKE GARAGE	400.00
	Invoice	Date	Description	Amount
	2180	06/29/2021	TOWING	400.00
Check	08/02/2021	197918 Accounts Payable	ROBERT KURCOBA	50.00
	Invoice	Date	Description	Amount
	7/20/2021	07/23/2021	Board of Assessment Review Meeting	50.00
Check	08/02/2021	197919 Accounts Payable	ROY R. VAN ATTA	364.43
	Invoice	Date	Description	Amount
	Medical Reimb	07/20/2021	Medical Expenses	364.43
Check	08/02/2021	197920 Accounts Payable	S V MOFFETT CO INC	495.91
	Invoice	Date	Description	Amount
	01-308447,306590	07/17/2021	B & G JACOBSEN REPAIRS-AUTHORIZED DEALER	495.91
Check	08/02/2021	197921 Accounts Payable	SAM'S CLUB DIRECT	561.64
	Invoice	Date	Description	Amount
	7/7/21	07/07/2021	FOOD, SUPPLIES, BEVERAGES,	317.04
	7/14/2021-	07/14/2021	FOOD, SUPPLIES, BEVERAGES,	194.80
	5654	07/07/2021	REHAB WATER	49.80
Check	08/02/2021	197922 Accounts Payable	SANDY'S SEWING	7.00
	Invoice	Date	Description	Amount
	155575	07/20/2021	ALTERATIONS	7.00
Check	08/02/2021	197923 Accounts Payable	SENECA BEVERAGE CORP.	904.75
	Invoice	Date	Description	Amount
	849089,849090	07/07/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	355.60
	850195	07/14/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	362.90
	851232	07/23/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	186.25
Check	08/02/2021	197924 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	1,449.05
	Invoice	Date	Description	Amount
	75621+	07/14/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	70.18
	75607	07/13/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	27.99
	6/25/21 STATEMEN	06/25/2021	SOUTHPORT HORSES	1,350.88
Check	08/02/2021	197925 Accounts Payable	STANDARD AND POOR'S	13,387.00
	Invoice	Date	Description	Amount
	11417995	07/13/2021	CUST#1000114526	13,387.00
Check	08/02/2021	197926 Accounts Payable	STAR GAZETTE	213.54
	Invoice	Date	Description	Amount
	7/1/21-6/30/22	07/20/2021	YEARLY SUBSCRIPTION - ACCT#SG0084638	213.54
Check	08/02/2021	197927 Accounts Payable	TIME WARNER CABLE	94.92
	Invoice	Date	Description	Amount
	855263901071121	07/11/2021	YEARLY CABLE AT MTGC/ 202-855263901-001	94.92
Check	08/02/2021	197928 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	173.20
	Invoice	Date	Description	Amount
	77300	07/13/2021	MESSAGING SERVICES	173.20
Check	08/02/2021	197929 Accounts Payable	UniFirst Corporation	441.71
	Invoice	Date	Description	Amount

7/23/2021

myReports

	051-3287960+	07/15/2021	FLOOR MATS FOR BUILDINGS	145.00
	051-3281337+	06/24/2021	LAUNDRY SERVICE - BLANKET PO	296.71
Check	08/02/2021	197930 Accounts Payable	UNITED UNIFORM	1,721.08
	Invoice	Date	Description	Amount
	298469/300073	07/08/2021	uniform pants	1,721.08
Check	08/02/2021	197931 Accounts Payable	VAL-U TOWING	270.00
	Invoice	Date	Description	Amount
	42150/42202+	06/07/2021	ADDT'L INVOICE 42397	270.00
Check	08/02/2021	197932 Accounts Payable	VASCO BRANDS, INC.	123.62
	Invoice	Date	Description	Amount
	127773	06/16/2021	BLANKET FOR JANITORIAL SUPPLIES FOR CITY BUILDINGS	123.62
Check	08/02/2021	197933 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	4,072.27
	Invoice	Date	Description	Amount
	6/27/21	06/27/2021	ACCT#251-754-338-0001-91	4,072.27
Check	08/02/2021	197934 Accounts Payable	VERIZON WIRELESS	2,160.18
	Invoice	Date	Description	Amount
	9882566356	06/23/2021	ACCT#286111989-00001	2,160.18
Check	08/02/2021	197935 Accounts Payable	W. W. GRAINGER	165.00
	Invoice	Date	Description	Amount
	9926921108	07/09/2021	Smart Spatula	165.00
Check	08/02/2021	197936 Accounts Payable	W. W. GRAINGER	380.26
	Invoice	Date	Description	Amount
	9937616440	06/18/2021	PARTS	380.26
Check	08/02/2021	197937 Accounts Payable	W.B. MASON	285.04
	Invoice	Date	Description	Amount
	221689487	07/14/2021	CUST#C2234786	8.90
	221142631/221108	07/20/2021	office supplies	276.14
Check	08/02/2021	197938 Accounts Payable	WARD APPARATUS LLC	1,425.30
	Invoice	Date	Description	Amount
	1239	05/31/2021	WARD 635 R3 Compartment Door Repair	1,425.30
Check	08/02/2021	197939 Accounts Payable	XEROX CORPORATION	798.71
	Invoice	Date	Description	Amount
	503924845	07/03/2021	CUST#955001912	110.18
	503924843	07/03/2021	CUST#955000963	97.63
	503924590	07/03/2021	CUST#954822383	114.68
	013842227	07/07/2021	CUST#721817914	21.53
	503925361	07/03/2021	CUST#955203344	37.46
	503924844	07/03/2021	CUST#955001094	114.68
	503924840	07/03/2021	CUST#954996211	33.68
	503924338	07/03/2021	CUST#954632477	115.65
	013842229	07/07/2021	CUST#722774775	8.18
	503922345	07/03/2021	CUST#952918852	27.16
	503924340	07/03/2021	CUST#954633640	117.88
Check	08/02/2021	197940 Accounts Payable	BERNICE BECKWITH	123.00
	Invoice	Date	Description	Amount
	TM#99.06-1-54	07/06/2021	SANITATION OPT-OUT	123.00
Check	08/02/2021	197941 Accounts Payable	GALLIMORE TLC LLC	32.70
	Invoice	Date	Description	Amount
	TM#99.18-2-32	07/15/2021	REFUND INT & PENALTIES	32.70
Check	08/02/2021	197942 Accounts Payable	Sophia Batrouney	184.00
	Invoice	Date	Description	Amount
	330 Roe Ave	07/20/2021	SANITATION OPT OUT	184.00
Check	08/02/2021	197943 Accounts Payable	Steven Barnstead	8.62
	Invoice	Date	Description	Amount

7/23/2021

myReports

TM#99.14-5-11	07/20/2021	TAX OVERPAYMENT	8.62
Check 08/02/2021 197944 Accounts Payable		THE CHURCH OF JESUS CHRIST OF , LATTER-DAY SAINTS	34.79

Invoice	Date	Description	Amount
TM#89.12-2-17.8	07/20/2021	TAX OVERPAYMENT	34.79

GENERAL FUND GENERAL FUND Totals:	Transactions: 105	\$230,508.98
-----------------------------------	-------------------	--------------

Checks:	105	\$230,508.98
---------	-----	--------------

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 08/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	08/02/2021	104415 Accounts Payable	Crane Hogan Structural Systems		332,620.65
	Invoice	Date	Description		Amount
	85002 EST. 2	07/09/2021	CENTERTOWN GARAGE/DRI FUNDS		332,620.65
Check	08/02/2021	104416 Accounts Payable	DALRYMPLE GRAVEL COMPANY		551.43
	Invoice	Date	Description		Amount
	11557	07/04/2021	BLACKTOP - PATCHING RFB# 2212 BLANKET PO		551.43
Check	08/02/2021	104417 Accounts Payable	NORTHEAST SIGNAL		13,400.00
	Invoice	Date	Description		Amount
	2107124R	07/12/2021	MIOVISION VIDEO DETECTION SYS/ROAD PROG		13,400.00
Check	08/02/2021	104418 Accounts Payable	SENECA PAVEMENT MARKING		200,632.32
	Invoice	Date	Description		Amount
	052921,061821	06/18/2021	2021 ROAD PROG/ TRAFFIC STRIPING/ RFB#2207-2208		200,632.32
Check	08/02/2021	104419 Accounts Payable	SOUTHERN TIER NETWORK, INC.		3,885.00
	Invoice	Date	Description		Amount
	3511	04/21/2021	Fire House #3 Fiber Connection		3,885.00
Check	08/02/2021	104420 Accounts Payable	SUIT-KOTE CORP.		1,062.39
	Invoice	Date	Description		Amount
	4915	06/30/2021	POTHOLE KILLER RS-2 702-3101/RFB# 2121/BLANKET		1,062.39
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 6		\$552,151.79
Checks: 6 \$552,151.79					

HAND CHECKS DETAILS	\$6,123.00
CAPITAL HAND CHECKS DETAIL	\$0.00

7/13/2021

myReports

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/13/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/13/2021	197833 Accounts Payable	CHASE CARD SERVICES		1,336.84
	Invoice	Date	Description		Amount
	6/7 - 7/6 stmt	07/13/2021	ACCT 4246315238977290		1,336.84
Check	07/13/2021	197834 Accounts Payable	IDEMIA		88.75
	Invoice	Date	Description		Amount
	UZZNY-3QFYR2	07/13/2021	Brandan Ellis Fingerprints		88.75
Check	07/13/2021	197835 Accounts Payable	NYSEG		91.37
	Invoice	Date	Description		Amount
	119 W 2ND STREET	07/13/2021	ACCT 1005-0397-206		91.37
GENERAL FUND GENERAL FUND Totals:			Transactions: 3		\$1,516.96
Checks:	3		\$1,516.96		

7/16/2021

myReports

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/15/2021	197838 Accounts Payable	NYSEG		308.03
	Invoice	Date	Description		Amount
	508 COLLEGE.	07/15/2021	ACCT 1004-8275-324		218.18
	119 W 2ND.	07/15/2021	ACCT 1005-0397-206		89.85
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$308.03
Checks:	1		\$308.03		

7/15/2021

myReports

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/15/2021	197836 Accounts Payable	DAVID MILLER		198.00
	Invoice	Date	Description		Amount
	6/19-6/21 train	07/15/2021	MEALS PER DIEM		198.00
Check	07/15/2021	197837 Accounts Payable	YURI CHARLANOW		198.00
	Invoice	Date	Description		Amount
	6/19-6/21 train	07/15/2021	MEALS PER DIEM		198.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$396.00
Checks:	2		\$396.00		

7/20/2021

myReports

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/20/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/20/2021	197839 Accounts Payable	JAMES J TURCSIK, JR.		3,902.01
	Invoice	Date	Description		Amount
	7/1-7/15/2021	07/20/2021	Commission Check		3,902.01
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$3,902.01
Checks:	1	\$3,902.01			



Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2021-240

Sponsor: Nan Moss

ATTACHMENTS

[resolution adjournment 8.2.2021.docx](#)

August 2, 2021

RESOLUTION

NO. 2021 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Special Meeting held on Tuesday, August 3, 2021, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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