

APPROVAL OF MINUTES

2023-133
Nan Moss

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, April 10, 2023.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2023-134
Joseph Duffy

Act on resolution designating a Polling Place and appointing Election Inspectors pursuant to the Water Department Act of 1950 for the purpose of electing One (1) Water Commissioner for a One year term, said Election to be held on June 6, 2023.

AGREEMENTS

2023-135
Joseph Duffy

Receive communication from the City Manager and act on resolution approving a Supplemental Agreement with Erdman Anthony to provide engineering services pertaining to the redevelopment/redesign of a portion of Riverfront Park extending from Clemens Center Parkway easterly to the Lake Street (East Water Street Rejuvenation Project PIN #6755.13) at a cost to the City of \$87,000.00 and authorizing the Mayor to execute the Supplemental Agreement; said Supplemental Agreement subject to Corporation Counsel approval.

2023-136
Nan Moss

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement with New York State Industries for the Disabled, Inc. (NYSID) to provide janitorial maintenance services at Eldridge Park, Grove Park and McKinnon Park for 17 weeks during the 2023 spring and summer seasons from May 1, 2023 through April 30, 2024 at a cost to the City of \$28,861.67, plus \$35.66 per hour for special events and

rentals; said agreement subject to Corporation Counsel approval.

2023-137
Mayor Mandell

Receive communication from the City Manager and act on resolution approving a payment of \$25,789.39 to Officer Michael Collins, which payment represents back wages due Officer Collins for the period he was on General Municipal Law Section 207-c disability status commencing September 3, 2010 and authorizing the Mayor to execute a Settlement Agreement Addendum attached hereto and made a part hereof; said Addendum subject to Corporation Counsel approval.

2023-138
Nan Moss

Receive communication from the City Manager and act on resolution approving an inspection contract with Davis-Ulmer Fire Protection for a term of one (1) year commencing June 1, 2023 and expiring May 31, 2024 at a total annual cost of \$1,800.00 (\$450.00 quarterly) and authorizing the City Manager to execute the inspection renewal agreement; said agreement subject to Corporation Counsel approval.

AUDITS

2023-139
Nick Grasso

Act on Lead Hazard Reduction Grant Program Audit.

2023-140
Joseph Duffy

Act on Anti Displacement Learning Network Grant Program Audit.

2023-141
Corey Cooke

Act on Downtown Revitalization Initiative Program Audit.

2023-142
Nan Moss

Act on Community Development Block Grant Program Audit.

2023-143
Joseph Duffy

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

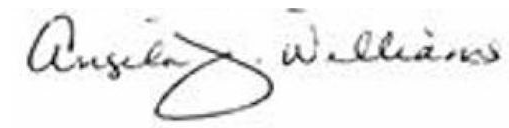
ADJOURN

2023-144

Act on resolution to adjourn.

Nick Grasso

Respectfully Submitted,

A handwritten signature in black ink that reads "Angela J. Williams". The signature is written in a cursive style with a large, stylized initial 'A'.

Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, April 10, 2023.
Resolution Number:	2023-133
Sponsor:	Nan Moss

ATTACHMENTS

[Beginning April 24.docx](#)

April 24, 2023

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 24th day of April, 2023.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2023- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held April 10, 2023, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Act on resolution designating a Polling Place and appointing Election Inspectors pursuant to the Water Department Act of 1950 for the purpose of electing One (1) Water Commissioner for a One year term, said Election to be held on June 6, 2023.

Resolution Number: 2023-134

Sponsor: Joseph Duffy

ATTACHMENTS

[2023 Water Board Election Inspectors Resolution.doc](#)

April 24, 2023

RESOLUTION

NO. 2023_____

By Councilmember: _____

RESOLVED, that pursuant to the Water Department Act of 1950, the Council of the City of Elmira hereby designates the first-floor conference room of the Steele Memorial Library, at 101 East Church Street, Elmira, N.Y. as a convenient and central place in the City in which shall be held an election on Tuesday, June 6, 2023.

The purpose of electing one (1) Water Commissioner, who will be elected for a period of five (5) years, with term expiring June, of 2028.

The Polling place shall be open between 8:00AM and 5:00PM (EDST) and that all resident taxpayers of the City of Elmira of the age of eighteen and over, whose name appears on the Assessment Roll made by the Assessor of the City of Elmira, shall be entitled to vote, be it further

RESOLVED, that Roxanne Brown-Sinclair 106 Parker Circle, Elmira N.Y. 14901, Lori Adams 113 Cherrywood Manor Drive, Elmira, N.Y. 14904 and Larissa Maxwell-Singleton 207 Spaulding Street, Elmira N.Y. 14904 are appointed Inspectors of Election as provided by the Water Department Act; and be it further

RESOLVED, that the City Clerk be and she hereby is directed to give Public Notice of such election as provided by the City Charter.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution approving a Supplemental Agreement with Erdman Anthony to provide engineering services pertaining to the redevelopment/redesign of a portion of Riverfront Park extending from Clemens Center Parkway easterly to the Lake Street (East Water Street Rejuvenation Project PIN #6755.13) at a cost to the City of \$87,000.00 and authorizing the Mayor to execute the Supplemental Agreement; said Supplemental Agreement subject to Corporation Counsel approval.

Resolution Number:

2023-135

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution supp agreement erdman anthony riverfront park redevelopment redesign PIN 6755.13 4.24.2023.docx](#)

April 24, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the East Water Street Rejuvenation Project (PIN #6755.13) and the redevelopment of Riverfront Park, it is necessary for the City to retain an architectural engineering firm to prepare plans for the redevelopment of that portion of the Park extending from Clemens Center Parkway east to Lake Street. It is recommended that the City enter into a Supplemental Agreement with Erdman Anthony for engineering services related to the redevelopment of that portion of Riverfront Park. The Project scope includes: restoration of the fountain east of the bank building on site; removal of the water feature south of the bank building; redesign of the sculpture setting west of the bank building; redesign of the plaza and pathways and replacement of brick with concrete; and addressing safety concerns by lowering the elevation of the mounded berms to increase visibility. The total cost to the City for these services is \$87,000.00.

The following resolution authorizes the retention of Erdman Anthony to provide the necessary engineering services.

Respectfully yours,

P. Michael Collins
City Manager

April 24, 2013

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's retention of Erdman Anthony for engineering services pertaining to the redevelopment of that portion of Riverfront Park extending from Clemens Center Parkway easterly to the terminus of Lake Street (East Water Street Rejuvenation Project - PIN # 6755.13), 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 a Supplemental Agreement with Erdman Anthony to provide engineering services pertaining to the redevelopment/redesign of that portion of Riverfront Park as stated above, said services all at a cost to the City of \$87,000.00; and be it further

RESOLVED, that the Mayor be and is hereby authorized and directed to execute a Supplemental Agreement with Erdman Anthony for the above-described engineering services; said Supplemental Agreement subject to approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement with New York State Industries for the Disabled, Inc. (NYSID) to provide janitorial maintenance services at Eldridge Park, Grove Park and McKinnon Park for 17 weeks during the 2023 spring and summer seasons from May 1, 2023 through April 30, 2024 at a cost to the City of \$28,861.67, plus \$35.66 per hour for special events and rentals; said agreement subject to Corporation Counsel approval.

Resolution Number:

2023-136

Sponsor:

Nan Moss

ATTACHMENTS

[resolution NYSID 2023-2024 parks janitorial eldridge grove mckinnon parks 4.24.2023.doc](#)

April 24, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Pursuant to Section 162 of the State Finance Law, the New York State Office of General Services has approved the pricing for maintenance services at Eldridge Park, Grove Park and McKinnon Park, which services shall be provided through the New York State Industries for the Disabled, Inc. by Chemung ARC. The contract price for 17 weeks totals \$28,861.67, plus the amount of \$35.66 per hour for special events and rentals, for the 2022 spring and summer seasons.

The following resolution authorizes the Mayor to execute an Agreement with New York State Industries for the Disabled, Inc. for said services commencing May 1, 2023 and expiring on April 30, 2024.

Respectfully yours,

P. Michael Collins
City Manager

April 24, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the maintenance contract for Eldridge Park, Grove Park and McKinnon Park, be received and placed on file; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an agreement with the New York State Industries for the Disabled, Inc. for it to provide maintenance services at Eldridge Park, Grove Park and McKinnon Park for 17 weeks during the 2023 spring and summer seasons (proposed term from May 1, 2023 through April 30, 2024) at a total cost of \$28,861.67, plus the amount of \$35.66 per hour for special events and rentals; said agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Receive communication from the City Manager and act on resolution approving a payment of \$25,789.39 to Officer Michael Collins, which payment represents back wages due Officer Collins for the period he was on General Municipal Law Section 207-c disability status commencing September 3, 2010 and authorizing the Mayor to execute a Settlement Agreement Addendum attached hereto and made a part hereof; said Addendum subject to Corporation Counsel approval.

Resolution Number:

2023-137

Sponsor:

Mayor Mandell

ATTACHMENTS

[officer michael collins settlement agmt addendum 4.24.2023.doc](#)
[office mike collins Settlement Agreement Addendum 4.2023.docx](#)

April 24, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Police Officer Michael Collins (Collins) has filed with the State Retirement System his notice of retirement from the Elmira Police Department with his last day of employment being April 30, 2023. In reviewing his application, the Retirement System notified Officer Collins that his application for retirement was being rejected.

On September 3, 2010, the City placed Collins on an unpaid, ordinary disability leave of absence effective September 3, 2010. The Police Benevolent Association of Elmira, New York, Inc. (PBA) and Collins contested the City's action as a violation of the Collective Bargaining Agreement between the City and the PBA. Collins and the PBA asserted that the disability was caused by his performance duties as a City police officer entitling Collins to salary and benefits pursuant to General Municipal Law (GML) § 207-c. In December 2011, the City, PBA and Collins entered into a settlement agreement whereby the City agreed to place Officer Collins on General Municipal Law § 207-c disability status in recognition that he suffered from Post-Traumatic Stress Disorder related to his police duties. The parties agreed through the December 2011 settlement agreement that it was the intention of the City, Collins and PBA that Collins would not be deprived of any of the rights and privileges of a police officer qualifying for General Municipal Law § 207-c status, including, but not limited to, full retirement time credit for the time off on GML § 207-c disability as Collins had not had a break in full-time service to the City Police Department.

It has now come to the attention of the City, Collins and the PBA that the State Retirement System will not recognize some thirteen (13) plus or minus months that Officer Collins was off on GML § 207-c because Collins received a lump sum payment from the City representing half of his base wage for the relevant time period instead of full wages, which are necessary to provide him with full retirement credit for the relevant time period.

To fulfill the intent of the City, Collins and the PBA, the City has calculated that the amount due Collins as a result of his receiving only fifty percent (50%) of the wages due him while on GML § 207-c disability status is \$25,789.39. The following resolution authorizes this payment to Collins, which payment, if approved by Council, will be reported to the State Retirement System in order that Collins be entitled to full retirement credit for the period while he was on disability status.

The following resolution authorizes this payment and further authorizes the Mayor to enter into a settlement agreement addendum, a copy of which is attached to the resolution.

Respectfully yours,

P. Michael Collins
City Manager

April 24, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding a payment to Police Officer Michael Collins for back wages due him while on GML § 207-c disability status, be received and placed on file; and be it further

RESOLVED, that City Council of the City of Elmira, New York, does hereby approve a payment of \$25,789.39 to Officer Michael Collins, which payment represents back wages due Officer Collins for the period he was on GML § 207-c status commencing September 3, 2010; and be it further

RESOLVED, that the Mayor be and is hereby authorized and directed to execute the “Settlement Agreement Addendum” attached hereto and made a part hereof; said Addendum to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

SETTLEMENT AGREEMENT ADDENDUM

THIS AGREEMENT is entered into by the **CITY OF ELMIRA** (City), the **POLICE BENEVOLENT ASSOCIATION OF ELMIRA, NEW YORK, INC. (PBA)** and **MICHAEL COLLINS** (Collins) (collectively the “Parties”);

WHEREAS, the Parties entered into a Settlement Agreement dated December 23, 2011 wherein the City agreed with Collins’ application for GML § 207-c disability retroactive to the date he applied for same, to wit: September 3, 2010; and

WHEREAS, the Settlement Agreement stated in paragraph 2 thereof that “Retroactive to September 3, 2010, Collins will be placed by the City on GML § 207-c disability status in recognition that he suffers from Post Traumatic Stress Disorder (PTSD) that is duty related”; and

WHEREAS, the Parties agreed through the Settlement Agreement to pay Collins 50% of his GML § 207-c wage for the period of time that he had not been compensated, and the retroactive payment was made in a lump sum; and

WHEREAS, the Parties agreed through the Settlement Agreement that Collins would receive full pay GML § 207-c status from December 23, 2011 until he was medically cleared to return to work (which subsequently happened); and

WHEREAS, it was unequivocally the intention of the Parties that Collins not be deprived of any of the rights and privileges of a police officer qualifying for GML § 207-c status, including but not limited to full retirement time credit for the time off on GML § 207-c disability, as he has not had a break in full-time service to the City of Elmira Police Department; and

WHEREAS, it has come to the attention of the Parties that the Office of the NYS Comptroller and NYS Retirement System will not recognize some 13 +/- months that Officer Collins was off on GML § 207-c because he received a lump sum payment representing half of base wage for the relevant time period, instead of full wages which are necessary to provide him with full retirement credit for the relevant time period;

NOW THEREFORE, the Parties agree as follows:

1. The City will ensure that Collins is paid his full base pay for the period of time he was off on GML § 207-c disability from September 3, 2010 through February 2012, the intention being that Collins receive full base pay and retirement credit for such period of time.

2. The total amount due to Collins for the relevant time period of full-time GML § 207-c disability status is as follows:

6/2011	\$ 4,347.20	2/2012	\$ 4,484.60
5/2011	\$ 4,347.20	1/2012	\$ 4,484.60
4/2011	\$ 4,347.20	12/2011	\$ 4,347.20
3/2011	\$ 4,347.20	11/2011	\$ 4,347.20
2/2011	\$ 4,347.20	10/2011	\$ 4,347.20
1/2011	\$ 4,312.12	9/2011	\$ 4,347.20
12/2010	\$ 4,312.12	8/2011	\$ 4,347.20
11/2010	\$ 4,312.12	7/2011	\$ 4,347.20
10/2010	\$ 4,312.12	TOTAL	\$ 74,071.96

3. The sums of money already paid to Collins during the period from September 3, 2010 through February 2012 (whether benefit time usage, regular wages, GML § 207-c payments, lump sum settlement payments, or otherwise), is computed to be \$48,282.57; and such amount shall be credited toward the amount of GML § 207-c wages calculated and agreed is due as noted in paragraph 2 above.

4. The City will pay Collins the balance of \$25,789.39 as a lump sum settlement pay adjustment, to make Collins whole for GML § 207-c wages due during the relevant time periods referenced herein.

5. The City will process the retirement time credit required by the Office of the NYS Comptroller and NYS Retirement System, to carry out the intentions of this Agreement.

6. This Agreement is without admission of impropriety by the City or any City agents and without prejudice to any signatory's rights except as other agreed to in this Settlement Agreement.

7. The Parties acknowledge that this Settlement Agreement is the complete agreement and that no other agreement, either oral or written, has been reached between the Parties.

8. This Agreement is non-precedent setting and may not be used in collective bargaining negotiations or for any other purpose not related to the matter before and between the parties hereto.

9. Except as may be required by law, the Parties agree that the specific terms of this Settlement Agreement shall not be disclosed to any third parties, other than Collins' immediate family, except as may become necessary to approve or enforce this Agreement, including with the Office of the NYS Comptroller and NYS Retirement System.

10. Collins acknowledges that he has read the complete Settlement Agreement and that he was afforded the opportunity, and did seek, the advice of legal counsel before executing this Agreement. Collins acknowledges that he has been fully and fairly represented by legal counsel.

Dated: ____/____/2023

CITY OF ELMIRA

By: _____
Daniel J. Mandell. Jr.
Mayor
Resolution No.: 2023 - _____

Dated: ____/____/2023

**POLICE BENEVOLENT
ASSOCIATION OF ELMIRA, INC.**

By: _____
Brooks Shaw
President

Dated: ____/____/2023

Michael Collins

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution approving an inspection contract with Davis-Ulmer Fire Protection for a term of one (1) year commencing June 1, 2023 and expiring May 31, 2024 at a total annual cost of \$1,800.00 (\$450.00 quarterly) and authorizing the City Manager to execute the inspection renewal agreement; said agreement subject to Corporation Counsel approval.

Resolution Number: 2023-138

Sponsor: Nan Moss

ATTACHMENTS

[resoluton davis-ulmer dry sprinkler system inspection agmt 2023-2024 4.24.2023.doc](#)

April 24, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City utilizes the services of Davis-Ulmer Fire Protection to inspect on a quarterly basis the fire suppression system located at City's Department of Public Works. The current contract will expire on May, 31 2023. Davis-Ulmer is proposing a new one-year contract at an annual cost of \$1,800.00 (\$450.00 quarterly).

The following resolution approves the new contract and authorizes the City Manager to sign it.

Respectfully yours,

P. Michael Collins
City Manager

April 24, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the renewal of an inspection agreement with Davis-Ulmer Fire Protection to quarterly inspect the dry sprinkler system at the City's Department of Public Works, 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 an inspection contract with Davis-Ulmer Fire Protection for a term of one (1) year commencing June 1, 2023 and expiring May 31, 2024 at a total annual cost of \$1,800.00 (\$450.00 quarterly); and be it further

RESOLVED, that the City Manager be and hereby is authorized to execute the inspection renewal agreement; said agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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



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

Resolution Number: 2023-139

Sponsor: Nick Grasso

ATTACHMENTS

[04-24-2023 audit \(LEAD\).doc](#)

April 24, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$3,541.41** are hereby audited for payment for the LEAD Hazard Reduction Grant, April 24, 2023.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Payroll Expenses	Payroll	Payroll to be reimbursed to CDBG- not to exceed	\$2,900.00
Lead Testing	Eco-Testing	Invoice # 1335	\$300.00
Office Supplies	City of Elmira	invoice #2023-00000026	\$29.33
Relocation Cost	City of Elmira	invoice #2023-00000025	\$256.95
Mileage	See Attachment for additional information	See Attachment for additional information	\$55.13
		TOTAL	\$3,541.41

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

Resolution Number: 2023-140

Sponsor: Joseph Duffy

ATTACHMENTS

[04-24-2023 audit \(ADLN\).docx](#)

April 24, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$33.60**, they are hereby audited for payment for the Anti Displacement Learning Network grant, April 24, 2023

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Mileage	See attachment for additional information	See attachment for additional information	\$ 8.00
Processing Fee	AmRent	invoice#6376217	\$ 25.60
		TOTAL	\$ 33.60

Elmira City Council

Agenda Summary: Act on Downtown Revitalization Initiative Program Audit.

Resolution Number: 2023-141

Sponsor: Corey Cooke

ATTACHMENTS

[04-24-2023 audit \(DRI\).doc](#)

April 24, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$150,647.25** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, April 24, 2023.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Rounding Third	Rounding Third	Reimbursement	\$ 150,000.00
DRI- Admin- Purchased Services	Labella	invoice # 191091	\$ 647.25
		TOTAL	\$ 150,647.25

Elmira City Council

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

Resolution Number: 2023-142

Sponsor: Nan Moss

ATTACHMENTS

[04-24-2023 audit \(CDBG;HOME\).docx](#)

April 24, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$45,823.05** they are hereby audited for payment for the Community Development Block Grant, April 24, 2023.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Rehab- Payroll Admin- Payroll	Payroll	Payroll not to exceed	\$19,000.00
Rehab- Mileage	See attachment for additional information	See attachment for additional information	\$10.13
ADP- Rehab ADP- Admin	ADP	invoice # 630547745	\$218.95
Office Supplies	City Chamberlain	invoice # 2023-00000027	\$49.40
Postage	City Chamberlain	invoice # 2023-00000028 March 2023	\$58.40
CDBG Grant and Loan	West Construction	See attachment for additional information	\$24,400.00
Filing Fee	Chemung County Clerk	See attachment for additional information	\$140.00
Admin-Payroll	City Chamberlain	Deferred Comp Reimbursement	\$103.74
Processing Fee	AmRent	invoice#3676217	\$57.40
CHDO	Near Westside Neighborhood	375 W. Clinton St	\$1,785.03
		TOTAL	\$45,823.05

Agenda Summary: Act on Audit.

Resolution Number: 2023-143

Sponsor: Joseph Duffy

ATTACHMENTS

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: April 24th, 2023

TO: THE HONORABLE MAYOR AND COUNCIL

FROM: CHARMAIN CATTAN, CITY CHAMBERLAIN

I hereby present to you for examination and audit the following lists. These lists and the supporting vouchers and payrolls have been examined by the departments concerned and have been certified by them to me. An examination of these claims has been made by the Chamberlain's office for the purpose of ascertaining that the prerequisites to the audit have been complied with.

CURRENT BUDGET FUNDS:	\$222,092.84
CAPITAL FUNDS:	\$371,066.36
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$593,159.20
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OTHER PAYMENTS:

PAYROLLS W/E Apr. 23rd, 2023	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$191,798.23
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$941,798.23
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GRAND TOTAL PAYMENTS:	\$1,534,957.43
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RESOLUTION NO. 2023-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$1,534,957.43
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:	
AYES-----	-----NAYS
_____ COUNCILMEMBER COOKE	_____
_____ COUNCILMEMBER MOSS	_____
_____ COUNCILMEMBER FRANCHI	_____
_____ COUNCILMEMBER KITCHING	_____
_____ COUNCILMEMBER GRASSO	_____
_____ COUNCILMEMBER DUFFY	_____
_____ MAYOR MANDELL	_____

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City of Elmira *LIVE*
Payment Batch Register
Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 04/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	04/24/2023	202144 Accounts Payable	ADP		4,279.30
	Invoice	Date	Description		Amount
	630547573	04/11/2023	CLIENT#262059		1,388.80
	630547724	04/11/2023	CLIENT#262059		2,890.50
Check	04/24/2023	202145 Accounts Payable	AIRGAS EAST		71.36
	Invoice	Date	Description		Amount
	9995798635	04/11/2023	AIRGAS Medical Oxygen BPO		71.36
Check	04/24/2023	202146 Accounts Payable	AMAZON CAPITAL SERVICES INC		262.24
	Invoice	Date	Description		Amount
	1hk9-DTC7-4CYX	04/11/2023	AMAZON Camera, New Switch		102.57
	1WHQ-7R3N-74N4	04/11/2023	Blanket PO Office Supplies		78.73
	14VG-K4JC-7HYT	04/11/2023	Blanket PO Office Supplies		44.95
	19K6-XDLF-3GWR	04/11/2023	Blanket PO Office Supplies		35.99
Check	04/24/2023	202147 Accounts Payable	APPLIED INDUSTRIAL TECH.		7.75
	Invoice	Date	Description		Amount
	7026601888	03/27/2023	Misc parts/hardware		7.75
Check	04/24/2023	202148 Accounts Payable	ASSOCIATION OF NYS YOUTH COURTS		102.00
	Invoice	Date	Description		Amount
	HONOR CARDS	04/11/2023	YOUTH COURT		102.00
Check	04/24/2023	202149 Accounts Payable	AT&T		179.78
	Invoice	Date	Description		Amount
	1177710226	04/11/2023	ACCT#1000-810-0850		179.78
Check	04/24/2023	202150 Accounts Payable	Auto Zone		215.95
	Invoice	Date	Description		Amount
	2950661540 +	03/23/2023	PARTS/HARDWARE RES#22-241		215.95
Check	04/24/2023	202151 Accounts Payable	BALLAND ENTERPRISES INC.		2,898.00
	Invoice	Date	Description		Amount
	2487, 2475, 2485	03/23/2023	FENCE REPAIRS		1,398.00
	2023-2486	04/11/2023	12/12/21 MVA - FENCE DAMAGE		1,500.00
Check	04/24/2023	202152 Accounts Payable	BRIAN ELLIS		1,001.30
	Invoice	Date	Description		Amount
	1/1/23-3/31/23	04/11/2023	HEALTH INS REIMBURSEMENT		1,001.30
Check	04/24/2023	202153 Accounts Payable	BROOKE MARSH		15.00
	Invoice	Date	Description		Amount
	TD 10-2023	04/11/2023	PER DIEM - 1 DAY LUNCH		15.00
Check	04/24/2023	202154 Accounts Payable	BROOKS SHAW		52.00
	Invoice	Date	Description		Amount
	TD 08-2023	04/11/2023	DINNER PER DIEM 2-DAY		52.00
Check	04/24/2023	202155 Accounts Payable	BRYANT TRANCHANT		52.00
	Invoice	Date	Description		Amount
	TD 08-2023	04/11/2023	DINNER PER DIEM 2-DAY		52.00
Check	04/24/2023	202156 Accounts Payable	CARGILL, INCORPORATED		20,502.02

	Invoice	Date	Description	Amount
	2908142078 +	04/05/2023	SALT/PC# 68230/GROUP# 01800/AWARD# 23134	20,502.02
Check	04/24/2023	202157 Accounts Payable	CHAMPION FASTENERS	153.46
	Invoice	Date	Description	Amount
	85494, 85492	04/10/2023	BLANKET PO FOR HARDWARE AND TOOLS	21.40
	85293	04/03/2023	BLANKET FOR NUTS, BOLTS, HARDWARE	9.50
	85168, 85334	03/29/2023	BLANKET PO FOR HARDWARE AND TOOLS	44.00
	85410	04/05/2023	PARTS/HARDWARE RFB#2143	78.56
Check	04/24/2023	202158 Accounts Payable	CHAPEL LUMBER COMPANY	922.88
	Invoice	Date	Description	Amount
	082573+	04/14/2023	BLANKET FOR BUILDING MATERIALS	333.22
	803328-	03/22/2023	BLANKET FOR ELECTRICAL SUPPLIES	589.66
Check	04/24/2023	202159 Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE	776.46
	Invoice	Date	Description	Amount
	MARCH 2023	04/11/2023	POSTAGE	776.46
Check	04/24/2023	202160 Accounts Payable	CHEMUNG COUNTY CHAMBER OF COMMERCE	80.00
	Invoice	Date	Description	Amount
	51972A	04/11/2023	2023 ECONOMIC FORUM	80.00
Check	04/24/2023	202161 Accounts Payable	CHEMUNG COUNTY CLERK	320.00
	Invoice	Date	Description	Amount
	FEES	04/11/2023	RECORD DEED FROM CITY TO ELMIRA TO W OWENS	320.00
Check	04/24/2023	202162 Accounts Payable	CHEMUNG COUNTY TRANSFER	23,694.57
	Invoice	Date	Description	Amount
	136436, 136475	03/20/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS	1,293.53
	136434+	03/20/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	19,671.33
	136435	04/11/2023	CUST#TI-00038	1,680.21
	136474	04/11/2023	CUST#TI-00038	1,049.50
Check	04/24/2023	202163 Accounts Payable	CHEMUNG COUNTY TREASURER	20,009.59
	Invoice	Date	Description	Amount
	PILOT SPLIT	04/11/2023	ELMIRA HOUSING AUTHORITY PILOT - COUNTY PORTION	20,009.59
Check	04/24/2023	202164 Accounts Payable	CHEMUNG/SCHUYLER MUNICIPAL CLERK'S	20.00
	Invoice	Date	Description	Amount
	DUES	04/11/2023	CLERK'S ASSOC MEMBERSHIP DUES	20.00
Check	04/24/2023	202165 Accounts Payable	Colden Enterprises	178.00
	Invoice	Date	Description	Amount
	85409	04/11/2023	COLDEN Core Coupler 641	178.00
Check	04/24/2023	202166 Accounts Payable	COLDIRON FUEL INC.	40.50
	Invoice	Date	Description	Amount
	259950	04/07/2023	FUEL OIL/LUBRICANTS	40.50
Check	04/24/2023	202167 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	9,165.92
	Invoice	Date	Description	Amount
	64863283201	04/11/2023	CUST#2530739-41493	9,165.92
Check	04/24/2023	202168 Accounts Payable	CORE	115.00
	Invoice	Date	Description	Amount
	239438	03/30/2023	ROUND STAKES	115.00
Check	04/24/2023	202169 Accounts Payable	COREY VON NEIDA	15.00
	Invoice	Date	Description	Amount
	TD 10-2023	04/11/2023	PER DIEM - 1 DAY LUNCH	15.00
Check	04/24/2023	202170 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,764.46

	Invoice	Date	Description	Amount
	41/23 - 4/30/23	04/11/2023	VISION PLATINUM-GROUP CODE 37514901	7,764.46
Check	04/24/2023	202171 Accounts Payable	CULLIGAN	9.75
	Invoice	Date	Description	Amount
	272X31216304	03/31/2023	WATER AND COOLER RENTAL	9.75
Check	04/24/2023	202172 Accounts Payable	CUMMINS NORTHEAST, INC.	2,371.44
	Invoice	Date	Description	Amount
	W4-40560	03/29/2023	Diagnose and repair sanitation 149	2,371.44
Check	04/24/2023	202173 Accounts Payable	DIG SAFELY NEW YORK, INC	77.00
	Invoice	Date	Description	Amount
	23030115	03/31/2023	Utilities-phone services	77.00
Check	04/24/2023	202174 Accounts Payable	DRAPER SUPPLY	830.00
	Invoice	Date	Description	Amount
	A23-001	04/11/2023	1/25/23 MVE - ST MARY'S	830.00
Check	04/24/2023	202175 Accounts Payable	ED'S HEADS PORTABLE TOILETS	387.50
	Invoice	Date	Description	Amount
	44456, 44457	04/01/2023	PORTABLE TOILETS FOR PARKS	387.50
Check	04/24/2023	202176 Accounts Payable	ELM CHEVROLET CO. INC.	42.04
	Invoice	Date	Description	Amount
	96701, 96729	04/07/2023	CHEVY PARTS/EPD CARS	42.04
Check	04/24/2023	202177 Accounts Payable	ELMIRA CITY SCHOOL DISTRICT	52,207.45
	Invoice	Date	Description	Amount
	PILOT SPLIT	04/11/2023	ELMIRA HOUSING AUTHORITY PILOT - SCHOOL PORTION	52,207.45
Check	04/24/2023	202178 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	1,434.94
	Invoice	Date	Description	Amount
	34964530010+	04/05/2023	SODA, WATER, CUPS, ETC	1,434.94
Check	04/24/2023	202179 Accounts Payable	ENTERPRISE FM TRUST	6,417.56
	Invoice	Date	Description	Amount
	FBN4720333	04/11/2023	CUST#479407 - MONTHLY LEASES	6,417.56
Check	04/24/2023	202180 Accounts Payable	FEDERAL EXPRESS CORP.	12.85
	Invoice	Date	Description	Amount
	8-079-58402	04/11/2023	ACCT#1210-7902-0	12.85
Check	04/24/2023	202181 Accounts Payable	FEDERAL LICENSING INC	273.00
	Invoice	Date	Description	Amount
	3/21/23-5/28/33	04/06/2023	FEDERAL LICENSING	273.00
Check	04/24/2023	202182 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	127.76
	Invoice	Date	Description	Amount
	63840	04/03/2023	MISC. MANUFACTURER'S PARTS	127.76
Check	04/24/2023	202183 Accounts Payable	FIRE ALARM SERVICE TECHNOLOGY INC	330.00
	Invoice	Date	Description	Amount
	44726	04/01/2023	FIRE ALARM MONITORING AT DPW FS3 FS5	330.00
Check	04/24/2023	202184 Accounts Payable	FIRST UNUM LIFE	798.14
	Invoice	Date	Description	Amount
	APRIL	04/11/2023	POLICY#0461381-001	261.93
	APRIL 2023	04/11/2023	POLICY#0461461-001	536.21
Check	04/24/2023	202185 Accounts Payable	FIRSTLIGHT FIBER	244.06
	Invoice	Date	Description	Amount
	13906801	04/11/2023	ACCT#38403	244.06
Check	04/24/2023	202186 Accounts Payable	FREY THE WHEELMAN	45.72

	Invoice	Date	Description	Amount
	4128761	04/06/2023	MISC. PARTS/HARDWARE	45.72
Check	04/24/2023	202187 Accounts Payable	GOODYEAR	338.88
	Invoice	Date	Description	Amount
	37315	04/10/2023	TIRES PGB-23149	338.88
Check	04/24/2023	202188 Accounts Payable	HETRICK GLASS SHOP	125.00
	Invoice	Date	Description	Amount
	50583	04/11/2023	GLASS FOR BATHROOM DOOR	125.00
Check	04/24/2023	202189 Accounts Payable	HIGHER INFORMATION GROUP	533.00
	Invoice	Date	Description	Amount
	373587	04/11/2023	ACCT#CITELM2	533.00
Check	04/24/2023	202190 Accounts Payable	HORSEHEADS DO-IT CENTER	76.53
	Invoice	Date	Description	Amount
	372501	03/30/2023	MISC PARTS/HARDWARE	76.53
Check	04/24/2023	202191 Accounts Payable	HUNTER ARGETSINGER	15.00
	Invoice	Date	Description	Amount
	TD 10-2023	04/11/2023	PER DIEM - 1 DAY LUNCH	15.00
Check	04/24/2023	202192 Accounts Payable	I. D. BOOTH, INC.	912.87
	Invoice	Date	Description	Amount
	1459165	03/06/2023	BLANKET FOR STREETLIGHT SUPPLIES	575.00
	1463120+	04/01/2023	BLANKET PO FOR ELECTRICAL SUPPLIES	218.18
	1480966	04/04/2023	BLANKET PURCHASE FOR IRRIGATION & DRAINAGE SUPPLIES	119.69
Check	04/24/2023	202193 Accounts Payable	INTERSTATE BATTERY SYSTEM	32.85
	Invoice	Date	Description	Amount
	865843	04/11/2023	INTERSTATE BPO	32.85
Check	04/24/2023	202194 Accounts Payable	IPS GROUP, INC	3,212.33
	Invoice	Date	Description	Amount
	INV83213	04/11/2023	PARKING METER CHARGES	3,212.33
Check	04/24/2023	202195 Accounts Payable	JAMES J TURCSIK, JR.	2,412.20
	Invoice	Date	Description	Amount
	W/E 4/30/23	04/11/2023	PER CONTRACT	2,412.20
Check	04/24/2023	202196 Accounts Payable	JOHN D MCCracken	24.49
	Invoice	Date	Description	Amount
	WALMART.	04/11/2023	WHITE BOARDS	24.49
Check	04/24/2023	202197 Accounts Payable	JOHN'S EQUIPMENT RENTAL	162.99
	Invoice	Date	Description	Amount
	62081	03/31/2023	Maintenance of small equip	162.99
Check	04/24/2023	202198 Accounts Payable	LINDE GAS & EQUIPMENT INC	286.02
	Invoice	Date	Description	Amount
	35187050+	04/04/2023	BLANKET FOR WELDING SUPPLIES	78.87
	35018963	03/30/2023	WELDING SUPPLIES	205.15
	34350305	02/23/2023	BLANKET FOR WELDING SUPPLIES	2.00
Check	04/24/2023	202199 Accounts Payable	LINDSEY LAWN & GARDEN, INC.	455.11
	Invoice	Date	Description	Amount
	964359, 965349	03/30/2023	JOHN DEERE PARTS	89.13
	963681, 964531	03/23/2023	JOHN DEERE PARTS MTGC	365.98
Check	04/24/2023	202200 Accounts Payable	LORI WATERS	29.74
	Invoice	Date	Description	Amount
	MILEAGE.	04/11/2023	MDT REGIONAL REUNITE TRAINING	29.74
Check	04/24/2023	202201 Accounts Payable	LOWE'S COMPANIES, INC.	222.86
	Invoice	Date	Description	Amount
	145635, 41656	03/29/2023	BLANKET PURCHASE FOR TOOLS, IRRIGATION SUPPLIES	222.86

Check	04/24/2023	202202 Accounts Payable	MCCARTHY TIRE SERVICE	173.40
	Invoice	Date	Description	Amount
	35-57657	04/04/2023	OUTSIDE REPAIRS/SERVICE	173.40
Check	04/24/2023	202203 Accounts Payable	MEDICAL WAREHOUSE	672.85
	Invoice	Date	Description	Amount
	219361	04/11/2023	MEDICAL WAREHOUSE Medical Supplies BPO	672.85
Check	04/24/2023	202204 Accounts Payable	MTE	224.25
	Invoice	Date	Description	Amount
	01-360541	03/28/2023	MOWER BLADES/PARTS	224.25
Check	04/24/2023	202205 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	178.18
	Invoice	Date	Description	Amount
	IN1857577	04/11/2023	MES SCBA Batteries BPO	178.18
Check	04/24/2023	202206 Accounts Payable	NAPA AUTO PARTS	1,329.33
	Invoice	Date	Description	Amount
	1329.33	03/22/2023	PARTS/SOURCEWELL CONTRACT	1,329.33
Check	04/24/2023	202207 Accounts Payable	NYSEG	113.12
	Invoice	Date	Description	Amount
	4/4/23-APR	04/11/2023	ACCT#1005-1984-374	113.12
Check	04/24/2023	202208 Accounts Payable	NYSID	4,748.45
	Invoice	Date	Description	Amount
	1002176	04/11/2023	ANNUAL CLEANING SERVICE MONTHLY JAN-MAR	4,748.45
Check	04/24/2023	202209 Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	375.00
	Invoice	Date	Description	Amount
	EL0323-0128	03/24/2023	DPW DOORS	375.00
Check	04/24/2023	202210 Accounts Payable	Passport Labs, Inc	987.54
	Invoice	Date	Description	Amount
	INV-1037586	04/11/2023	TICKET PROCESSING FEE	987.54
Check	04/24/2023	202211 Accounts Payable	PEOPLEREADY INC	3,034.56
	Invoice	Date	Description	Amount
	28038982	04/11/2023	TEMP SERVICES	1,770.16
	28021929	04/04/2023	TEMP SERVICES	1,264.40
Check	04/24/2023	202212 Accounts Payable	PITNEY BOWES	190.86
	Invoice	Date	Description	Amount
	1022699891	04/11/2023	Postage Meter	190.86
Check	04/24/2023	202213 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	885.03
	Invoice	Date	Description	Amount
	06710 +	03/21/2023	HEAVY DUTY PARTS RFB#2077R	885.03
Check	04/24/2023	202214 Accounts Payable	POSTLER & JAECKLE	2,361.88
	Invoice	Date	Description	Amount
	2450166+	03/29/2023	REPAIRS AT CITY HALL	2,361.88
Check	04/24/2023	202215 Accounts Payable	R & R PRODUCTS, INC.	93.11
	Invoice	Date	Description	Amount
	cd2769420	03/27/2023	BLANKET PURCHASE FOR GIFT COURSE SUPPLIES	93.11
Check	04/24/2023	202216 Accounts Payable	R S PARKER LANDSCAPING	23,352.00
	Invoice	Date	Description	Amount
	10053 & 10054	04/11/2023	February 2023 Abatements	23,352.00
Check	04/24/2023	202217 Accounts Payable	SAM'S CLUB DIRECT	473.29
	Invoice	Date	Description	Amount
	4/5/2023-	04/05/2023	SNACKS, SUPPLIES, FOOD	409.49
	ORDER10054506919	04/11/2023	REHAB WATER	63.80

Check	04/24/2023	202218	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	260.00
	Invoice		Date	Description	Amount
	7374		04/11/2023	STROBRIDGE ESTATE V. ELMIRA	260.00
Check	04/24/2023	202219	Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	142.50
	Invoice		Date	Description	Amount
	80456		04/10/2023	BLANKET PO FOR HARDWARE AND TOOLS	4.98
	83894+		03/28/2023	BLANKET FOR MISC HARDWARE	16.14
	83634, 83912		03/08/2023	MISC SIGN MATERIALS	66.95
	84066		04/11/2023	MISC. PARTS/HARDWARE	54.43
Check	04/24/2023	202220	Accounts Payable	STAPLES BUSINESS ADVANTAGE	275.87
	Invoice		Date	Description	Amount
	3535143362		04/11/2023	Blanket PO Office Supplies	7.69
	3533814770		04/11/2023	STAPLES Office Supplies BPO	24.59
	3534362990		04/11/2023	Blanket PO Office Supplies	174.89
	3534362987		04/11/2023	Blanket PO Office Supplies	68.70
Check	04/24/2023	202221	Accounts Payable	STEPHANIE SCHREIBER	52.00
	Invoice		Date	Description	Amount
	TD 08-2023		04/11/2023	DINNER PER DIEM 2-DAY	52.00
Check	04/24/2023	202222	Accounts Payable	TIME WARNER CABLE	20.00
	Invoice		Date	Description	Amount
	143746101040123		04/11/2023	ACCT#143746101	20.00
Check	04/24/2023	202223	Accounts Payable	TIME WARNER CABLE	430.29
	Invoice		Date	Description	Amount
	12573040123		04/01/2023	YEARLY INTERNET AT MTGC ACCT 202-80285601-001	430.29
Check	04/24/2023	202224	Accounts Payable	TRACEY ROAD EQUIPMENT INC.	196.29
	Invoice		Date	Description	Amount
	X102051480:01		04/11/2023	TRUCK PARTS/HARDWARE	196.29
Check	04/24/2023	202225	Accounts Payable	TWIN TIER PAINT WALLCOVERING	481.98
	Invoice		Date	Description	Amount
	60826, 60862		04/11/2023	BLANKET FOR PAINT & SUPPLIES	481.98
Check	04/24/2023	202226	Accounts Payable	UniFirst Corporation	318.10
	Invoice		Date	Description	Amount
	3494943, 3494944		04/06/2023	FLOOR MATS AT CITY HALL & DPW	151.66
	3492516, 3494942		03/30/2023	LAUNDRY SERVICE	166.44
Check	04/24/2023	202227	Accounts Payable	Upstate Equipment	430.08
	Invoice		Date	Description	Amount
	03-190009 +		03/23/2023	BOBCAT PARTS	430.08
Check	04/24/2023	202228	Accounts Payable	VANDER MOLEN FIRE APPARATUS SALES & SERVICE	1,067.66
	Invoice		Date	Description	Amount
	4316		04/11/2023	VANDER MOLEN 641 Broken Huck Bolt	1,067.66
Check	04/24/2023	202229	Accounts Payable	VASCO BRANDS, INC.	851.12
	Invoice		Date	Description	Amount
	136931+		03/30/2023	BLANKET FOR JANITORIAL SUPPLIES	235.27
	136902, 136902a		03/29/2023	CLEANING SUPPLIES/RAG/ETC	615.85
Check	04/24/2023	202230	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	3,683.01
	Invoice		Date	Description	Amount
	MAR 607-737-0531		04/11/2023	ACCT#251-754-321-0001-58	18.78
	MAR 607-737-5800		04/11/2023	ACCT#651-754-337-0001-23	75.13
	MAR 607-737-5601		04/11/2023	ACCT#251-754-338-0001-91	3,589.10
Check	04/24/2023	202231	Accounts Payable	VERIZON WIRELESS	2,804.51

	Invoice	Date	Description	Amount
	9930822285	04/11/2023	ACCT#286111989-00001	2,804.51
Check	04/24/2023	202232 Accounts Payable	WARD APPARATUS LLC	1,977.00
	Invoice	Date	Description	Amount
	3195	04/11/2023	WARD 633 pump packing repairs	1,880.00
	3183	04/11/2023	WARD Saw Back Plate	97.00
Check	04/24/2023	202233 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	823.99
	Invoice	Date	Description	Amount
	848166508	04/11/2023	LIBRARY PLAN CHARGES	436.99
	848058426	04/11/2023	WESTLAW CHARGES 3/1 - 3/31/23	387.00
Check	04/24/2023	202234 Accounts Payable	WEX BANK	80.67
	Invoice	Date	Description	Amount
	88258614	04/11/2023	FUEL PURCHASES	80.67
Check	04/24/2023	202235 Accounts Payable	XEROX CORPORATION	496.17
	Invoice	Date	Description	Amount
	018501069	04/11/2023	CUST#726289374	50.29
	018501112	04/11/2023	CUST#726246168	22.23
	018501085	04/11/2023	CUST#708184692	54.84
	018501083	04/11/2023	CUST#708184676	39.47
	018501072	04/11/2023	CUST#726368178	107.05
	018501071	04/11/2023	CUST#726368160	52.77
	018501070	04/11/2023	CUST#726368111	66.85
	018501093	04/11/2023	CUST#718282973	60.60
	018501113	04/11/2023	CUST#726246770	24.75
	018501100	04/11/2023	CUST#719281172	11.90
	018501094	04/11/2023	CUST#718422447	5.42
Check	04/24/2023	202236 Accounts Payable	PHILADELPHIA INSURANCE CO	1,165.13
	Invoice	Date	Description	Amount
	2005533286	04/11/2023	ACCT 84112646	1,165.13
GENERAL FUND GENERAL FUND Totals:			Transactions: 93	\$222,092.84
Checks:	93	\$222,092.84		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 04/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	04/24/2023	104716 Accounts Payable	FOOR & ASSOCIATES		720.00
	Invoice	Date	Description		Amount
	JOB 4011.	04/11/2023	FOOR Station 3 Overhead Doors and Motors		720.00
Check	04/24/2023	104717 Accounts Payable	NORTHEAST SIGNAL		192,000.00
	Invoice	Date	Description		Amount
	032123MD2	03/16/2023	MIOVISION 360 VIDEO DETECTION SYSTEM (CORE) DETECTION ONLY		192,000.00
Check	04/24/2023	104718 Accounts Payable	PRO DOCK AND DOOR LLC		35,250.00
	Invoice	Date	Description		Amount
	3/9/2023	04/11/2023	PRO DOCK and DOOR Station 3 Doors		35,250.00
Check	04/24/2023	104719 Accounts Payable	Quick Attach Attachments, LLC		2,100.00
	Invoice	Date	Description		Amount
	2118649	03/31/2023	CURB SWEEPER ATTACHMENT (W/STEEL BRISTLE)		2,100.00
Check	04/24/2023	104720 Accounts Payable	VAN BORTEL FORD, INC.		72,465.81
	Invoice	Date	Description		Amount
	102392	03/23/2023	ONE TON DUMP TRUCK W/PLOW		72,465.81
Check	04/24/2023	104721 Accounts Payable	WARD APPARATUS LLC		1,086.82
	Invoice	Date	Description		Amount
	3184	04/11/2023	WARD Exchange Fire Gloves		1,086.82
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 6		\$303,622.63
Checks:		6	\$303,622.63		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 04/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	04/24/2023	104722 Accounts Payable	Crane Hogan Structural Systems		67,443.73
	Invoice	Date	Description		Amount
	85005 EST. 5	02/15/2023	CENTERTOWN GARAGE/DRI FUNDS		67,443.73
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 1		\$67,443.73
Checks:	1		\$67,443.73		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$191,798.23
\$0.00

100 100 100 10000 100



City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 04/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	04/05/2023	202140 Accounts Payable	JAMES J TURCSIK, JR.		1,856.50
	Invoice	Date	Description		Amount
	3/16-3/31/23.	04/05/2023	Commission Check		1,856.50
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$1,856.50
Checks:	1		\$1,856.50		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 04/11/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	04/11/2023	202143 Accounts Payable	CHEMUNG COUNTY REAL PROPERTY		180,647.87
	Invoice	Date	Description		Amount
	Feb 15-March 31	04/11/2023	2022 TAXES COLLECTED		180,647.87
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$180,647.87
Checks:	1		\$180,647.87		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 04/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	04/10/2023	202141 Accounts Payable	EMPIRE MERCHANTS NORTH		928.20
	Invoice	Date	Description		Amount
	92158166	04/10/2023	LIQUOR & SUPPLIES		928.20
Check	04/10/2023	202142 Accounts Payable	SOUTHERN WINE AND SPIRITS		1,081.19
	Invoice	Date	Description		Amount
	2222583	04/10/2023	WINE AND SPIRITS		1,081.19
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$2,009.39
Checks:	2		\$2,009.39		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 04/01/2023 - 4/14/2023

4/3/2023 GHI DENTAL	\$	3,167.80
4/5/2023 GHI DENTAL	\$	1,343.00
4/11/2023 GHI DENTAL		1,663.02
	\$	6,173.82

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 5/2/2022 - 5/15/2022

4/7/2023 AL GEORGE	\$	518.40
4/13/2023 EMPIRE MERCHANTS	\$	592.25
	\$	1,110.65

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2023-144

Sponsor: Nick Grasso

ATTACHMENTS

[Adjournment Apr 24.docx](#)

April 24, 2023

RESOLUTION

NO. 2023 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, May 8, 2023, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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