	APPROVAL OF MINUTES
2021-253 Joseph Duffy	**Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 16, 2021.**
	FIRST PUBLIC COMMENT PORTION
	IDENTIFICATION OF CONSENT ITEMS
	PERSONNEL ACTIONS
2021-254 Council as a Whole	**Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby Benjamin D. Howe's employment as a Police Officer in the Elmira Police Department has ended effective August 13, 2021; and Kari L. Wheeler has elected to resign from her position as Principle Account Clerk in the Chamberlain's Office, effective August 13, 2021.**
	RESOLUTIONS
2021-255 Joseph Duffy	**Act on resolution authorizing the Mayor to Execute the Community Development Block Grant and HOME Subrecipient Agreements for Fiscal Year 2021-2022.**
	AGREEMENTS
2021-256 Brent Stermer	**Receive communication from the City Manager and act on resolution accepting and awarding the contract to Hale Contracting, Inc. being the lowest bidder meeting bid specifications for roof replacement to the Fire Station 3 building project with the bid of $199,213.00, as outlined on the attached bid summary; and authorizing the Mayor to sign such documents as necessary to effect this award.**
2021-257 Nan Moss	**Act on resolution designating Home HeadQuarters, Inc. (Home) as the City's Administrator of the City's Downtown Revitalization Initiative Revolving Loan Fund for a one-time service fee of $35,000.00 and authorizing**

the Mayor to execute an agreement with Home to provide administrative services for an initial 2-year term, which term may be extended upon mutual agreement of the parties; said agreement subject to Corporation Counsel approval.

AUDITS

2021-258
Council as a Whole

Act on Lead Hazard Reduction Grant Program Audit.

2021-259
Joseph Duffy

Act on Community Development Block Grant Program Audit.

2021-260
Council as a Whole

Act on Audit.

SECOND PUBLIC COMMENT PORTION

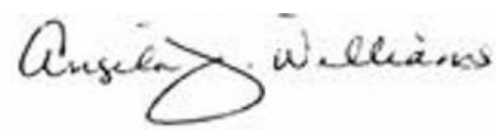
CITY MANAGER REPORT

ADJOURN

2021-261
Mayor Mandell

Act on resolution to adjourn.

Respectfully Submitted,



Angela J. Williams
City Clerk

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 16, 2021.
Resolution Number:	2021-253
Sponsor:	Joseph Duffy

ATTACHMENTS

Beginning Aug 30.docx

August 30, 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 30th 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 August 16, 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	

Agenda Summary:	Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby Benjamin D. Howe's employment as a Police Officer in the Elmira Police Department has ended effective August 13, 2021; and Kari L. Wheeler has elected to resign from her position as Principle Account Clerk in the Chamberlain's Office, effective August 13, 2021.
Resolution Number:	2021-254
Sponsor:	Council as a Whole

ATTACHMENTS

Personnel Actions Aug 30.docx

August 30, 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:

HOWE, BENJAMIN D.	his employment as a Police Officer in the Elmira Police Department ended effective August 13, 2021.
WHEELER, KARI L.	has elected to resign from her position as Principle Account Clerk in the City Chamberlain's Office, effective August 13, 2021.

Respectfully submitted,

P. Michael Collins
City Manager

August 30, 2021

RESOLUTION

2021 - ____

By Councilmember: ________________________________

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Benjamin D. Howe's position as a Police Officer in the Elmira Police Department ended effective August 13, 2021; and; Kari L.Wheeler has elected to resign from her position as Principle Account Clerk in the City Chamberlain's Office, effective August 13, 2021; 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	

Agenda Summary:	Act on resolution authorizing the Mayor to Execute the Community Development Block Grant and HOME Subrecipient Agreements for Fiscal Year 2021-2022.
Resolution Number:	2021-255
Sponsor:	Joseph Duffy

ATTACHMENTS

Resolution for Mayor to enter in sub-grantee cont. FY 2021-2022.doc

August 30, 2021

RESOLUTION NO. 2021- _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME SUBRECIPIENT AGREEMENTS FOR FISCAL YEAR 2021-2022

By Councilmember________________________:

WHEREAS, the City Council of the City of Elmira, New York, by Resolution # 2021-142, dated May 10, 2021 authorized the submission of the City's Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Annual Action Plan to the U.S. Department of Housing & Urban Development (HUD); and

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

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

WHEREAS, the City of Elmira has completed a Programmatic Environmental Review for the 2021-2022 projects and activities set forth in the plan and has determined that the proposed projects and activities will not have an adverse impact on the environment and no further review is needed at this time; and

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

ARC of Chemung	$ 15,000
Salvation Army Special Needs Housing Services (CDBG)	$ 10,000
Catholic Charities of Chemung/Schuyler Counties, Inc. (Housing Counseling- HOME/CDBG)	$ 57,500
Catholic Charities of Chemung/Schuyler Counties, Inc. (Second Place East-CDBG)	$ 25,000
Meals on Wheels (CDBG)	$ 24,000
Economic Opportunity Program (Ernie Davis Community Center- CDBG)	$ 25,000
Elmira Downtown Development, Inc. Façade/Green Streets (CDBG)	$ 16,938
Southside Community Center (CDBG)	$ 15,000
CASA of the Southern Tier (CDBG)	$ 16,000
Chemung County Habitat for Humanity (Capital)(CDBG)	$ 30,000
Southern Tier Economic Growth (Loan Program) (CDBG)	$200,000
Arbor Housing and Development (Chemung County Land Bank) (CDBG/HOME)	$50,000

NOW, THEREFORE, be it

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

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 and awarding the contract to Hale Contracting, Inc. being the lowest bidder meeting bid specifications for roof replacement to the Fire Station 3 building project with the bid of $199,213.00, as outlined on the attached bid summary; and authorizing the Mayor to sign such documents as necessary to effect this award.

Resolution Number: 2021-256

Sponsor: Brent Stermer

ATTACHMENTS

resolution bid award to hale contracting agmt partial roof replacement to fire station #3 8.30.2021.docx
bid summary tab roof replacement elmira fire station #3 8.30.2021.pdf

August 30, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the City's bid of the partial roof replacement to Elmira Fire Station #3 (Project), bids were opened on August 17, 2021. Fire Chief Joseph Martino of the Elmira City Fire Department and City Architect Consultant, Foor & Associates Architects, recommend awarding this contract to Hale Contracting, Inc., the lowest responsible bidder meeting all bid specifications with a base bid of $199,213.00 for the Project. A copy of the bid tab is attached hereto.

The following resolution awards the contract to Hale Contracting, Inc.

Respectfully yours,

P. Michael Collins
City Manager

August 30, 2021

AMENDED
RESOLUTION
NO. 2021 - ______

By Councilmember ______________________:

RESOLVED, that the communication from the City Manager regarding the award of a contract to Hale Contracting, Inc. for the partial roof replacement to Elmira Fire Station #3 Project 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 and awards the contract to Hale Contracting, Inc. as recommended by Fire Chief Joseph Martino of the Elmira Fire Department and City Architect Consultant, Foor & Associates Architects, with the bid in the amount of $199,213.00; said bidder being the lowest bidder meeting bid specifications; 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-248 ROOF REPLACEMENT ELMIRA FIRE STATION No 3 **217-**

219 W MILLER STREET, ELMIRA, NEW YORK

Bid Opening: August 17, 2021

Bidders	J and B Installations	Hale Contracting *	Kauser Usmani	Titan Roofing Inc.
Surety	5%	5%	5%	5%
Addendum #1	received	received	received	received
Total Gross Sum Bid	$247,000.00	$199,213.00	$432,800.00	$221,000.00

*Questions on equal opportunity missed

Agenda Summary:	Act on resolution designating Home HeadQuarters, Inc. (Home) as the City's Administrator of the City's Downtown Revitalization Initiative Revolving Loan Fund for a one-time service fee of $35,000.00 and authorizing the Mayor to execute an agreement with Home to provide administrative services for an initial 2-year term, which term may be extended upon mutual agreement of the parties; said agreement subject to Corporation Counsel approval.
Resolution Number:	2021-257
Sponsor:	Nan Moss

ATTACHMENTS

resolution revolving loan fund administrator - home headquarters bid award 8.30.2021.docx

August 30, 2021

RESOLUTION
NO. 2021 - ______

By Councilmember ___________________:

WHEREAS, in July 2021, the City advertised for proposals for the position of City of Elmira Revolving Loan Fund Administrator to administer the City's Downtown Revitalization Initiative (DRI) Revolving Loan Fund consisting initially in the amount of $350,000.00; and

WHEREAS, the City received one proposal from Home HeadQuarters, Inc. (Home) of Syracuse, New York; and

WHEREAS, Home has 25 years of experience in home improvement lending and is one of the largest regional providers of affordable income and energy improvement loans and grants for homeowners in Central New York; and

WHEREAS, Home is committed to ensuring property owners that struggle to access home improvement capital from traditional lenders have the resources they need to keep their homes healthy and safe; and

WHEREAS, Home administers two (2) revolving loan funds, which provide loans to both homeowners and landlords in Erie County and the City of Buffalo, respectively;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York does hereby designate Home HeadQuarters, Inc. as the City's Administrator of the City's DRI Revolving Loan Fund for an initial term of two (2) years which term may be extended upon mutual agreement of the parties; and be it further

RESOLVED, that Home shall provide the services set forth in it proposal for a one-time service fee of Thirty-Five Thousand and 00/100 ($35,000.00) Dollars to be paid from the DRI initial loan funds of Three Hundred Fifty Thousand and 00/100 ($350,000.00) Dollars; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an agreement with Home to provide administrative services regarding the City's DRI Revolving Loan Fund; said agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

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

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

Resolution Number: 2021-258

Sponsor: Council as a Whole

ATTACHMENTS

08-30-2021 audit (LEAD).doc

August 30, 2021

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$3,080.95** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 30, 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
Relocation Costs – Other Direct	City Chamberlain	Relocation Costs for Lead Hazard Rehab project (see attached for client's name and address)	$380.95
Payroll Expenses	Payroll	August 30, 2021 payroll to be reimbursed to CDBG- not to exceed:	$2,700.00
		TOTAL	**$3,080.95**

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

Resolution Number: 2021-259

Sponsor: Joseph Duffy

ATTACHMENTS

08-30-2021 audit (CDBG;HOME).doc

August 30, 2021

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$47,654.22** they are hereby audited for payment for the Community Development Block Grant, August 30, 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
Admin – Misc – CV	Zoom	CARES Act CDBG grant – admin expenses	$149.90
Rehab – Processing Fees	Doxim	Inv. # 146615 – coupon payment books for rehab loans	$14.28
Rehab Owner Occupied	Ben Miller Contracting & Client (see attached for client's name and address)	New CDBG Loan/Grant Rehab Job	$23,400.00
Rehab – Filing Fees	Chemung County Clerk	Mortgage recording fee for new CDBG Loan (see attached for client's name and address)	$70.00
Rehab – Filing Fees	Chemung County Clerk	Mortgage recording fee for new CDBG Grant (see attached for client's name and address)	$70.00
EDD – Façade Improvements 45th Yr.	Elmira Downtown Development	Reimbursement of funds for façade/signage improvement project (see attached for location of business)	$2,500.00
Rehab – Lead Testing	Chemung County Health Department	Lead clearance inspection for owner-occupied rehab (see attached for client's name and address)	$200.00
Rehab – Inspection Services	City Chamberlain	Inv. #2021-00000030; monthly inspection services for Aug. 2021	$2,000.00

Admin – Postage	City Chamberlain	Inv. #2021-00000031; postage fees for July 2021	$60.84
Rehab – Office Supplies	H.L. Treu Office Supply	Inv. # COM5691; office supplies	$12.54
Admin- Fringe Benefits Rehab- Fringe Benefits	City Chamberlain	September 2021 Employee Health Insurance	$4,479.26
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
HOME Admin – 43rd Yr.	Chemung County Clerk	HOME Mortgage discharge fee (see attached for client's name and address)	$50.50
HOME Admin – 43rd Yr.	Chemung County Clerk	HOME Mortgage discharge fee (see attached for client's name and address)	$50.50
HOME Admin – 43rd Yr.	Chemung County Clerk	HOME Mortgage discharge fee (see attached for client's name and address)	$50.50
HOME Admin – 43rd Yr.	Chemung County Clerk	HOME Mortgage discharge fee (see attached for client's name and address)	$50.50
Admin- ADP Rehab- ADP	ADP, Inc	Inv 585865646 Payroll charges for 7/18/21 & 8/1/21	$242.90
Rehab- Payroll Admin-Payroll	Payroll	August 30, 2021 payroll not to exceed	$12,500.00
CARES Act Payroll	Payroll	August 30, 2021 payroll not to exceed	$1,500.00
		TOTAL	**$47,654.22**

Agenda Summary: Act on Audit.

Resolution Number: 2021-260

Sponsor: Council as a Whole

ATTACHMENTS

COVER SHEET.pdf
BACKUP PT 1.pdf
BACKUP PT 2.pdf

DATE: August 30th, 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:	$177,800.93
CAPITAL FUNDS:	$1,500,106.10
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$1,677,907.03
OTHER PAYMENTS:	
PAYROLLS W/E Aug 29, 2021	$650,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$14,577.97
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$664,577.97

GRAND TOTAL PAYMENTS:	$2,342,485.00
	===============

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. $2,342,485.00

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: 08/30/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/30/2021	198032	Accounts Payable	A.L. GEORGE, INC.		176.80
	Invoice	Date		Description		Amount
	2318921	08/11/2021		BEER, SUPPLIES		176.80
Check	08/30/2021	198033	Accounts Payable	ADP		4,374.34
	Invoice	Date		Description		Amount
	585865539	08/06/2021		CLIENT#262059		2,218.15
	585865485	08/06/2021		CLIENT#262059		2,156.19
Check	08/30/2021	198034	Accounts Payable	AIRGAS EAST		108.78
	Invoice	Date		Description		Amount
	9981893984,	07/31/2021		9981316670 2ND INVOICE		108.78
Check	08/30/2021	198035	Accounts Payable	AMAZON CAPITAL SERVICES INC		65.59
	Invoice	Date		Description		Amount
	1NMR-RLHL-1PKC	08/12/2021		Office Supplies		65.59
Check	08/30/2021	198036	Accounts Payable	AMCHAR		8,165.10
	Invoice	Date		Description		Amount
	01005031	08/10/2021		Streamlights for new firearms		8,165.10
Check	08/30/2021	198037	Accounts Payable	AMES LINEN SERVICE		59.16
	Invoice	Date		Description		Amount
	181216,180576	08/10/2021		TOWELS, RUGS, MATS, LINENS, FOR CLUBHOUSE		59.16
Check	08/30/2021	198038	Accounts Payable	ANDRE & SON, INC.		566.00
	Invoice	Date		Description		Amount
	321911	08/30/2021		UFLEXX 46-0-0		566.00
Check	08/30/2021	198039	Accounts Payable	AT&T		175.91
	Invoice	Date		Description		Amount
	1174705164	08/17/2021		ACCT#1000-8100850		175.91
Check	08/30/2021	198040	Accounts Payable	AUSTIN EXCAVATING & PAVING INC		450.00
	Invoice	Date		Description		Amount
	6940	08/06/2021		BLANKET FOR STONE AND TEE DIVOT MIX		450.00
Check	08/30/2021	198041	Accounts Payable	Auto Zone		272.25
	Invoice	Date		Description		Amount
	2950237270+	08/03/2021		PARTS/BLANKET PO - PGB-2220		272.25
Check	08/30/2021	198042	Accounts Payable	BALLAND ENTERPRISES INC.		90.00
	Invoice	Date		Description		Amount
	2021-1936	07/19/2021		FENCE LATCH FOR ANIMAL SHELTER		90.00
Check	08/30/2021	198043	Accounts Payable	BEACH , HALEY		49.95
	Invoice	Date		Description		Amount
	8/9/21	08/17/2021		PENAL LAW BOOK		49.95
Check	08/30/2021	198044	Accounts Payable	BIOMETRICS4ALL, INC.		1,208.04
	Invoice	Date		Description		Amount
	MAINTCCOCE0005	08/17/2021		CONTRACT PT65343		1,208.04
Check	08/30/2021	198045	Accounts Payable	BRYAN J MAGGS LAW		6,002.50

				OFFICES, PLLC	
	Invoice		Date	Description	Amount
	702,705,706		08/17/2021	LEGAL FEES	6,002.50
Check	08/30/2021	198046	Accounts Payable	BURGER KING	41.58
	Invoice		Date	Description	Amount
	PRISONER MEALS		08/17/2021	JUNE & JULY	41.58
Check	08/30/2021	198047	Accounts Payable	CAPABILITIES, INC.	360.15
	Invoice		Date	Description	Amount
	85980		08/18/2021	CAPABILITIES Fire Dept envelopes	360.15
Check	08/30/2021	198048	Accounts Payable	CASTLE CLEANERS	8.75
	Invoice		Date	Description	Amount
	0427951D		08/03/2021	CUST 8260	8.75
Check	08/30/2021	198049	Accounts Payable	CHAPEL LUMBER COMPANY	248.79
	Invoice		Date	Description	Amount
	020509,020378		07/21/2021	BLANKET FOR LUMBER AND BUILDING MATERIALS	211.29
	2107-021230		07/26/2021	CONCRETE/LUMBER - STREETS DEPT BLANKET PO	37.50
Check	08/30/2021	198050	Accounts Payable	CHEMUNG COUNTY TRANSFER	23,018.08
	Invoice		Date	Description	Amount
	132348,132369		07/26/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM & HERITAGE	10,511.84
	132350		07/26/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS	709.34
	132409		08/01/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS	781.84
	132407,132426		08/01/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM & HERITAGE	9,417.80
	132408		08/17/2021	CUST#TI-00038	451.40
	132454		08/17/2021	CUST TI-00038 1	1,145.86
Check	08/30/2021	198051	Accounts Payable	COLDIRON FUEL INC.	70.42
	Invoice		Date	Description	Amount
	248934,251297		07/15/2021	FUEL - BLANKET PO	70.42
Check	08/30/2021	198052	Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	15,303.68
	Invoice		Date	Description	Amount
	19196757602		08/17/2021	CUST#2530739-41493	15,303.68
Check	08/30/2021	198053	Accounts Payable	COOK BROTHERS	68.09
	Invoice		Date	Description	Amount
	1421026		08/09/2021	PARTS/EQUIPMENT - BLANKET PO FLEET	68.09
Check	08/30/2021	198054	Accounts Payable	CULLIGAN	177.15
	Invoice		Date	Description	Amount
	272X28477505		08/06/2021	ACCT 272-00110023-4	9.40
	DETECTIVE BUREAU		08/15/2021	ACCT 272-00120527-2	57.75
	POLICE DEPT		08/15/2021	acct 272-00120519-9	110.00
Check	08/30/2021	198055	Accounts Payable	CULLIGAN	133.51
	Invoice		Date	Description	Amount
	272X28502906		07/31/2021	ACCT#272-00120501-7	133.51
Check	08/30/2021	198056	Accounts Payable	CURA	65.75
	Invoice		Date	Description	Amount
	H014401821		08/17/2021	JULY MEALS	65.75
Check	08/30/2021	198057	Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice		Date	Description	Amount
	83496		08/10/2021	PEST CONTROL AT 312 BUILIDNG	50.00
Check	08/30/2021	198058	Accounts Payable	DAVE'S TOWING	750.00
	Invoice		Date	Description	Amount
	JUNE & JULY TOW		08/01/2021	375 BAL + 50607,51137,51141,51211,51089	750.00
Check	08/30/2021	198059	Accounts Payable	ED'S HEADS PORTABLE TOILETS	100.00
	Invoice		Date	Description	Amount

	81760		08/15/2021	PORTABLE TOILETS FOR PARKS	100.00
Check	08/30/2021	198060 Accounts Payable		ELLIS , BRANDAN	49.95
	Invoice		Date	Description	Amount
	8/10/21		08/17/2021	PENAL LAW BOOK	49.95
Check	08/30/2021	198061 Accounts Payable		ELM CHEVROLET CO. INC.	220.91
	Invoice		Date	Description	Amount
	85051,85158		07/26/2021	CHEVY PARTS/EPD CARS BLANKET PO	220.91
Check	08/30/2021	198062 Accounts Payable		ELMIRA AUTO PAINT	301.55
	Invoice		Date	Description	Amount
	600132208		08/17/2021	CUST EA301000	151.60
	600132251		07/30/2021	CUST EA301000	149.95
Check	08/30/2021	198063 Accounts Payable		ELMIRA COCA-COLA BOTTLING CORP.	600.43
	Invoice		Date	Description	Amount
	10406208114+		08/04/2021	SODA, WATER, POWERADE, AND SUPPLIES	570.43
	10406208115		08/04/2021	SODA, WATER, POWERADE, AND SUPPLIES	30.00
Check	08/30/2021	198064 Accounts Payable		ENTERPRISE FM TRUST	254.02
	Invoice		Date	Description	Amount
	JULY		08/17/2021	Lease Payment	254.02
Check	08/30/2021	198065 Accounts Payable		EWING IRRIGATION	314.93
	Invoice		Date	Description	Amount
	14754167		07/16/2021	IRRIGATION SYSTEM SUPPLIES	314.93
Check	08/30/2021	198066 Accounts Payable		FEDERAL EXPRESS CORP.	64.82
	Invoice		Date	Description	Amount
	7-468-37075		08/16/2021	ACCT 1210-7902-0	64.82
Check	08/30/2021	198067 Accounts Payable		FERRARIO FORD LINCOLN MERCURY	244.33
	Invoice		Date	Description	Amount
	76124,56899		08/25/2020	MISC. MANUF PARTS - BLANKET PO	244.33
Check	08/30/2021	198068 Accounts Payable		FIRST TURF & ORNAMENTAL	2,065.92
	Invoice		Date	Description	Amount
	8066		08/06/2021	GOLF COURSE CHEMICALS	2,065.92
Check	08/30/2021	198069 Accounts Payable		FIRSTLIGHT FIBER	240.10
	Invoice		Date	Description	Amount
	9615953		08/01/2021	ACCT#38403	240.10
Check	08/30/2021	198070 Accounts Payable		HAMILTON MEATS, INC.	991.45
	Invoice		Date	Description	Amount
	54325,54901		07/26/2021	FOOD, FOOD SUPPLIES, CONDIMENTS	386.85
	54926		08/09/2021	FOOD, FOOD SUPPLIES, CONDIMENTS	179.35
	54992+		08/06/2021	FOOD, FOOD SUPPLIES, CONDIMENTS	425.25
Check	08/30/2021	198071 Accounts Payable		HARRELL'S TURF SPECIALTY	1,283.40
	Invoice		Date	Description	Amount
	1525507		08/06/2021	GOLF COURSE CHEMICALS	1,283.40
Check	08/30/2021	198072 Accounts Payable		HORIZON SOLUTIONS CORP.	6,613.39
	Invoice		Date	Description	Amount
	5397059,5396849		06/29/2021	ELECTRICAL SUPPLIES	280.36
	5344243-00		04/19/2021	CUST#3992	6,333.03
Check	08/30/2021	198073 Accounts Payable		HOWE , BENJAMIN	49.95
	Invoice		Date	Description	Amount
	8/9/21		08/17/2021	PENAL LAW BOOK	49.95
Check	08/30/2021	198074 Accounts Payable		I. D. BOOTH, INC.	338.07
	Invoice		Date	Description	Amount
	S1133419.001+		08/06/2021	STREETLIGHT SUPPLIES & MATERIALS	144.66
	s1124143.001+		07/13/2021	BLANKET FOR PARTS, SUPPLIES, HARDWARE	61.01
	s1130131.001+		07/22/2021	BLANKET FOR ELECTRICAL SUPPLIES	67.82

	S1129061-001	07/28/2021		BLANKET FOR IRRIGATION AND DRAINAGE SUPPLIES	9.90
	S1138045.001	08/05/2021		CUST 1329	42.19
	S1137735.001	08/05/2021		CUST 1329	12.49
Check	08/30/2021	198075	Accounts Payable	IPS GROUP, INC	2,954.37
	Invoice	Date		Description	Amount
	INV62525	07/31/2021		JUL 2021	2,954.37
Check	08/30/2021	198076	Accounts Payable	JAMES J TURCSIK, JR.	2,273.70
	Invoice	Date		Description	Amount
	W/E 9/5/21	08/17/2021		PER CONTRACT	2,273.70
Check	08/30/2021	198077	Accounts Payable	JEMCO WATER TREATMENTS SERVICES, INC	1,725.00
	Invoice	Date		Description	Amount
	65104	08/01/2021		WATER TREATMENT FOR CITY OWNED BOILERS	1,725.00
Check	08/30/2021	198078	Accounts Payable	JIM'S EQUIPMENT REPAIR	218.39
	Invoice	Date		Description	Amount
	2442	08/04/2021		MOWER DECK STEINER MANUF PARTS/BLANKET PO	218.39
Check	08/30/2021	198079	Accounts Payable	JOE JOHNSON EQUIPMENT, INC.	2,995.98
	Invoice	Date		Description	Amount
	P38033	08/03/2021		SANITATION TRUCK PARTS	2,995.98
Check	08/30/2021	198080	Accounts Payable	JOHN G. RYAN	739.50
	Invoice	Date		Description	Amount
	582830,583455	07/27/2021		BEER, BEVERAGE SUPPLIES	328.80
	584095	08/10/2021		BEER, BEVERAGE SUPPLIES	410.70
Check	08/30/2021	198081	Accounts Payable	JUSTIN BAER	42.84
	Invoice	Date		Description	Amount
	7/8/21	08/17/2021		EXPENSE REPORT	42.84
Check	08/30/2021	198082	Accounts Payable	KECK'S FOOD SERVICE	1,215.28
	Invoice	Date		Description	Amount
	945664	07/27/2021		FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	297.41
	947083	08/03/2021		FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	400.60
	947545	08/03/2021		FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	45.78
	948422	08/09/2021		FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	471.49
Check	08/30/2021	198083	Accounts Payable	LAFRANCE EQUIPMENT CORP.	45.00
	Invoice	Date		Description	Amount
	ORDER 15968	08/09/2021		O-RINGS FOR AIR PACKS	45.00
Check	08/30/2021	198084	Accounts Payable	LAZ PARKING MGMT.LTD	9,033.29
	Invoice	Date		Description	Amount
	81953	08/20/2021		CUST 59001162 - JULY 2021	9,033.29
Check	08/30/2021	198085	Accounts Payable	LEVENE GOULDIN & THOMPSON, LLP	2,100.00
	Invoice	Date		Description	Amount
	967529	08/17/2021		CLIENT#3154/MATTER#141230	2,100.00
Check	08/30/2021	198086	Accounts Payable	LOWE'S COMPANIES, INC.	125.70
	Invoice	Date		Description	Amount
	41335	08/04/2021		BLANKET FOR TOOLS, PAINT, IRRIGATION & MOWER PARTS	125.70
Check	08/30/2021	198087	Accounts Payable	MARC IMMERMAN, M.D.	5,500.00
	Invoice	Date		Description	Amount
	Fire Portion	08/18/2021		Contract Payment	4,000.00
	2021	08/17/2021		2021 SWAT PHYSICIAN	1,500.00
Check	08/30/2021	198088	Accounts Payable	MCDONALD EXCAVATING, INC.	204.00
	Invoice	Date		Description	Amount
	55258+	08/10/2021		MULCH & DIRT FOR CITY HALL FLOWER BEDS	204.00
Check	08/30/2021	198089	Accounts Payable	MIDWEST MOTOR SUPPLY CO INC	90.76

	Invoice		Date		Description	Amount
	9074431		07/27/2021		SHOP EQUIP/TOOLS/SUPPLIES-BLANKET PO	90.76
Check	08/30/2021	198090	Accounts Payable		MUNICIPAL EMERGENCY SERVICES, INC.	551.01
	Invoice		Date		Description	Amount
	IN1603808		07/28/2021		MES Sensit Gas	551.01
Check	08/30/2021	198091	Accounts Payable		NAPA AUTO PARTS	2,152.82
	Invoice		Date		Description	Amount
	6718-037058		08/03/2021		PARTS/BLANKET PO/SOURCEWELL CONTRACT	105.34
	6718-037002+		08/03/2021		PARTS/BLANKET PO/SOURCEWELL CONTRACT	2,047.48
Check	08/30/2021	198092	Accounts Payable		NEW YORK POLICE SUPPLY	554.00
	Invoice		Date		Description	Amount
	00029717		08/03/2021		NARCOTIC ID KITS	554.00
Check	08/30/2021	198093	Accounts Payable		NOCO	8,197.43
	Invoice		Date		Description	Amount
	SP12133890+		07/26/2021		FUEL - BLANKET PO RFB# 2201	7,219.90
	SP12135626+		07/28/2021		FUEL-BLANKET PO RFB#2201 MTGC	977.53
Check	08/30/2021	198094	Accounts Payable		NYSEG	605.26
	Invoice		Date		Description	Amount
	8/11/21		08/13/2021		ACCT#1005-0397-206	86.03
	8-13-21		08/13/2021		ACCT#1004-8275-324	519.23
Check	08/30/2021	198095	Accounts Payable		NYSID	3,930.35
	Invoice		Date		Description	Amount
	924321		08/06/2021		ANNUAL BUILDING CLEANING CONTRACT	3,930.35
Check	08/30/2021	198096	Accounts Payable		ORRICK, HERRINGTON, & SUTCLIFFE	10,450.00
	Invoice		Date		Description	Amount
	8-17-21		08/17/2021		ORRICK FILE: 42381-2-500	10,450.00
Check	08/30/2021	198097	Accounts Payable		PARMENTER MOTORS, INC.	320.35
	Invoice		Date		Description	Amount
	130697		08/03/2021		OUTSIDE REPAIRS/BLANKET PO RFB# 2055	95.35
	7/21 STMT		08/17/2021		2018726,2018727,2018958	225.00
Check	08/30/2021	198098	Accounts Payable		Passport Labs, Inc	1,000.56
	Invoice		Date		Description	Amount
	INV-1023603		07/31/2021		TICKET COLLECTIONS	1,000.56
Check	08/30/2021	198099	Accounts Payable		PAWS OF NY	530.00
	Invoice		Date		Description	Amount
	7/27/21		07/27/2021		ACCT#126	530.00
Check	08/30/2021	198100	Accounts Payable		PEOPLEREADY INC	10,107.72
	Invoice		Date		Description	Amount
	26754171		08/04/2021		TEMP SERVICES	2,950.29
	26766363		08/10/2021		TEMP SERVICES	3,982.23
	26776562		08/06/2021		TEMP SERVICES	3,175.20
Check	08/30/2021	198101	Accounts Payable		PERRY & CARROLL, INC.	689.00
	Invoice		Date		Description	Amount
	413242		08/17/2021		POLICY#V2815F200201	689.00
Check	08/30/2021	198102	Accounts Payable		POINT SPRING & DRIVESHAFT CO.	1,789.76
	Invoice		Date		Description	Amount
	T128222		07/27/2021		HEAVY DUTY TRUCK PARTS/ RFB# 2077R	119.70
	T128409+		07/29/2021		HEAVY DUTY PARTS/RFB#2077R	1,670.06
Check	08/30/2021	198103	Accounts Payable		PRAXAIR DISTRIBUTION, INC.	47.94
	Invoice		Date		Description	Amount
	64707742		07/09/2021		BLANKET FOR WELDING SUPPLIES	47.94
Check	08/30/2021	198104	Accounts Payable		RANGER OUTFITTERS	224.65

Invoice		Date	Description	Amount
23570		08/18/2021	UNIFORMS	214.15
23527		07/22/2021	Name Plate	10.50

Check 08/30/2021 198105 Accounts Payable RENKO TREE SERVICE 950.00

Invoice	Date	Description	Amount
1351	08/04/2021	REMOVE TREE FROM HOUSE @ HOFFMAN & 2ND ST	950.00

Check 08/30/2021 198106 Accounts Payable RINWALSKE GARAGE 400.00

Invoice	Date	Description	Amount
STMT 2205	08/02/2021	43149,43937,43195,44118	400.00

Check 08/30/2021 198107 Accounts Payable S & W HEALTHCARE CORP 3,672.00

Invoice	Date	Description	Amount
141586	07/19/2021	BLACK NITRILE GLOVES	3,672.00

Check 08/30/2021 198108 Accounts Payable SAM'S CLUB DIRECT 966.00

Invoice	Date	Description	Amount
7/25,8/3/21	07/25/2021	FOOD, SUPPLIES, BEVERAGES,	406.96
8/7/21,8/6/21	08/06/2021	FOOD, SUPPLIES, BEVERAGES,	428.19
2238	08/12/2021	BABY WIPES/BOTTLED WATER	130.85

Check 08/30/2021 198109 Accounts Payable SANDY'S SEWING 84.00

Invoice	Date	Description	Amount
155576	08/10/2021	HEMMING 12 WORK PANTS	84.00

Check 08/30/2021 198110 Accounts Payable Sean Pesesky 21.13

Invoice	Date	Description	Amount
8/3/21	08/17/2021	WATER & ICE-STOP THE VIOLENCE EVENT	21.13

Check 08/30/2021 198111 Accounts Payable SENECA BEVERAGE CORP. 2,331.49

Invoice	Date	Description	Amount
853362	08/04/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	88.00
852318,853361	06/28/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	980.60
854320	08/11/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	1,262.89

Check 08/30/2021 198112 Accounts Payable SIMMONS ROCKWELL 245.10

Invoice	Date	Description	Amount
7/31/21	08/17/2021	ACCT#5662FM	245.10

Check 08/30/2021 198113 Accounts Payable SOUTHERN TIER COUNSELING CENTER 4,140.00

Invoice	Date	Description	Amount
8/12/21	08/17/2021	EMPLOYEE ASSISTANCE PROGRAM	4,140.00

Check 08/30/2021 198114 Accounts Payable SOUTHERN TIER SENTRY HARDWARE 1,042.29

Invoice	Date	Description	Amount
7/25/21	08/17/2021	SOUTHPORT HORSES	960.12
75818,75877	07/29/2021	SO TIER SENTRY Various Hardware BPO	82.17

Check 08/30/2021 198115 Accounts Payable SOUTHERN TIER SENTRY HARDWARE 247.11

Invoice	Date	Description	Amount
75642	07/16/2021	GAS PROPANE REFILLS	23.15
75935	08/09/2021	STREET LIGHTS/ HARDWARE/ TOOLS BLANKET PO	7.99
75680,75889,7592	07/20/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	152.88
75922,75861	08/03/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	15.16
76019,75976	08/12/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	47.93

Check 08/30/2021 198116 Accounts Payable SOUTHERN WINE AND SPIRITS 406.45

Invoice	Date	Description	Amount
1549012	07/23/2021	WINE/LIQUOR TO RESELL	406.45

Check 08/30/2021 198117 Accounts Payable STAR GAZETTE 215.96

Invoice	Date	Description	Amount
RUN 7/9/21	08/17/2021	AD#0004812937	215.96

Check 08/30/2021 198118 Accounts Payable STEWART TITLE INSURANCE CO. 210.00

	Invoice		Date	Description	Amount
	8117202001		08/17/2021	1009 OAK ST - JOSEPH UHLER	210.00
Check	08/30/2021	198119	Accounts Payable	TIME WARNER CABLE	325.13
	Invoice		Date	Description	Amount
	812858601080221		08/02/2021	YEARLY INTERNET AT MTGC ACCT 202-80285601-001	325.13
Check	08/30/2021	198120	Accounts Payable	UniFirst Corporation	216.05
	Invoice		Date	Description	Amount
	051-3296839+		08/12/2021	FLOOR MATS FOR BUILDINGS	149.00
	513294668		08/05/2021	LAUNDRY SERVICE - BLANKET PO	67.05
Check	08/30/2021	198121	Accounts Payable	UNITED UNIFORM	809.92
	Invoice		Date	Description	Amount
	304004,305502		07/21/2021	uniform pants - I021	809.92
Check	08/30/2021	198122	Accounts Payable	VAL-U TOWING	450.00
	Invoice		Date	Description	Amount
	JULY		08/17/2021	TOWING	450.00
Check	08/30/2021	198123	Accounts Payable	VASCO BRANDS, INC.	958.38
	Invoice		Date	Description	Amount
	128416		08/02/2021	TOILET PAPER, PAPER TOWELS, CLEANING SUPPLIES	279.65
	128328		07/26/2021	JANITORIAL SUPPLIES	88.04
	128578		08/11/2021	JANITORIAL SUPPLIES	111.05
	X004814		08/04/2021	VASCO Cleaning Supplies CUST 0001518	479.64
Check	08/30/2021	198124	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	119.75
	Invoice		Date	Description	Amount
	8/12 STMT		08/12/2021	ACCT 652-110-359-0001-38	119.75
Check	08/30/2021	198125	Accounts Payable	W. W. GRAINGER	270.02
	Invoice		Date	Description	Amount
	9970572088		07/21/2021	STREETLIGHT SUPPLIES & MATERIALS	270.02
Check	08/30/2021	198126	Accounts Payable	W.B. MASON	846.63
	Invoice		Date	Description	Amount
	222464720		08/12/2021	C2234786	846.63
Check	08/30/2021	198127	Accounts Payable	WARD APPARATUS LLC	8,822.12
	Invoice		Date	Description	Amount
	1170		08/17/2021	WARD 631 Repairs	8,822.12
Check	08/30/2021	198128	Accounts Payable	WEST INFORMATION PUBLISHING GROUP	385.35
	Invoice		Date	Description	Amount
	844862153		08/17/2021	LIBRARY PLAN CHARGES	385.35
Check	08/30/2021	198129	Accounts Payable	WILLIAMS OIL CO., INC.	1,861.79
	Invoice		Date	Description	Amount
	630340		07/30/2021	OIL/LUBRICANTS - MTGC	325.85
	629130,630281		07/28/2021	OIL/LUBRICANTS - BLANKET PO	1,535.94
Check	08/30/2021	198130	Accounts Payable	WOLFE'S CUSTOM THREADS AND AWARDS, INC.	25.00
	Invoice		Date	Description	Amount
	13232		08/09/2021	FBI PLAQUE	25.00
Check	08/30/2021	198131	Accounts Payable	XEROX CORPORATION	807.92
	Invoice		Date	Description	Amount
	503944065		08/04/2021	CUST#954632477	115.65
	503944564		08/04/2021	CUST#954996211	33.68
	503944568		08/04/2021	CUST#955001094	114.68
	503945084		08/04/2021	CUST#955203344	37.46
	014078034		08/05/2021	CUST#722774775	17.98
	014078032		08/05/2021	CUST#721817914	20.94
	503944316		08/04/2021	CUST#954822383	114.68
	503944569		08/04/2021	CUST#955001912	110.18

	503942117		08/04/2021	CUST#952918852	27.16
	503944567		08/04/2021	CUST#955000963	97.63
	503944067		08/04/2021	C954633640	117.88
Check	08/30/2021	198132	Accounts Payable	CANDLELIGHT PROPERTIES, LLC	93.00
	Invoice		Date	Description	Amount
	TM#99.11-4-4		08/17/2021	SANITATION OPT-OUT	93.00
Check	08/30/2021	198133	Accounts Payable	CANDLELIGHT PROPERTIES, LLC	93.00
	Invoice		Date	Description	Amount
	TM#89.15-12-23		08/17/2021	Refunds	93.00
Check	08/30/2021	198134	Accounts Payable	EDGAR OWENS JR.	490.00
	Invoice		Date	Description	Amount
	TM#79.19-6-22		08/17/2021	SANITATION OPT-OUT	490.00
Check	08/30/2021	198135	Accounts Payable	TUFILLARO , NICOLE	87.09
	Invoice		Date	Description	Amount
	TM#89.06-7-69		08/17/2021	TAX OVERPAYMENT	87.09

GENERAL FUND GENERAL FUND Totals: Transactions: 104 $177,800.93

Checks: 104 $177,800.93

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 08/30/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	08/30/2021	104431	Accounts Payable	CHAPEL LUMBER COMPANY		185.00
	Invoice		Date	Description		Amount
	2107-020514		07/21/2021	STAKES/ADA RAMP/ROAD PROG-BLANKET PO		185.00
Check	08/30/2021	104432	Accounts Payable	CHEMUNG COUNTY BUILDING SUPPLIES		530.00
	Invoice		Date	Description		Amount
	209879		07/26/2021	MISC HARDWARE/ROAD PROG BLANKET PO		530.00
Check	08/30/2021	104433	Accounts Payable	DALRYMPLE GRAVEL COMPANY		2,056.55
	Invoice		Date	Description		Amount
	12128		08/01/2021	BLACKTOP - PATCHING RFB# 2212 BLANKET PO		2,056.55
Check	08/30/2021	104434	Accounts Payable	FOOR & ASSOCIATES		715.50
	Invoice		Date	Description		Amount
	JOB NO 3982		08/01/2021	FOOR Station 3 Roof		715.50
Check	08/30/2021	104435	Accounts Payable	J.F. & J.P. WENZEL		117,818.50
	Invoice		Date	Description		Amount
	104909		08/03/2021	2021 ROAD PROG/ADA RAMPS/ RFB# 2206		117,818.50
Check	08/30/2021	104436	Accounts Payable	L.C. WHITFORD COMPANY, INC.		502,211.73
	Invoice		Date	Description		Amount
	6755.31 EST. 4		08/06/2021	MAIN ST BRIDGE REHAB/CONSTR/6754.90		502,211.73
Check	08/30/2021	104437	Accounts Payable	LABELLA ASSOCIATES, P.C.		26,997.24
	Invoice		Date	Description		Amount
	6755.09 EST. 31		07/26/2021	Infrastructure		26,997.24
Check	08/30/2021	104438	Accounts Payable	R. DEVINCENTIS CONSTRUCTION, INC.		52,600.75
	Invoice		Date	Description		Amount
	6755.09 EST. 10		07/02/2021	LAKE ST PED/CONSTRUCTION 6755.09		52,600.75
Check	08/30/2021	104439	Accounts Payable	R. DEVINCENTIS CONSTRUCTION, INC.		140,312.79
	Invoice		Date	Description		Amount
	6755.09 EST. 11		07/22/2021	LAKE ST PED/CONSTRUCTION 6755.09		140,312.79
Check	08/30/2021	104440	Accounts Payable	R. DEVINCENTIS CONSTRUCTION, INC.		163,166.00
	Invoice		Date	Description		Amount
	6755.09 EST. 12		08/06/2021	LAKE ST PED/CONSTRUCTION 6755.09		163,166.00
Check	08/30/2021	104441	Accounts Payable	SEALAND CONTRACTORS		422,464.40
	Invoice		Date	Description		Amount
	6754.68 EST. 8		08/06/2021	W WATER DOWNTOWN PIN 6754.68/BLANKET PO		422,464.40
Check	08/30/2021	104442	Accounts Payable	STREETER ASSOCIATES		69,510.30
	Invoice		Date	Description		Amount
	CLEMSQ EST. 7		08/06/2021	CLEMENS SQ REDEVELOPMENT/DRI FUNDS		69,510.30
Check	08/30/2021	104443	Accounts Payable	SUIT-KOTE CORP.		1,537.34
	Invoice		Date	Description		Amount

6621,6860,7920	07/26/2021	POTHOLE KILLER RFB#2287	1,537.34

CAP CHECK CAPITAL CHECKING Totals: Transactions: 13 $1,500,106.10

Checks: 13 $1,500,106.10

HAND CHECKS DETAILS	$14,577.97
CAPITAL HAND CHECKS DETAIL	$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/17/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/17/2021	198028	Accounts Payable	CHASE CARD SERVICES		4,286.67
	Invoice	Date		Description		Amount
	July Stmt	08/18/2021		ACCT 4246315238977290		4,286.67
Check	08/17/2021	198029	Accounts Payable	JAMES J TURCSIK, JR.		2,273.70
	Invoice	Date		Description		Amount
	W/E 8/22/21	08/03/2021		PER CONTRACT		2,273.70
Check	08/17/2021	198030	Accounts Payable	WILLIAM PENN LIFE INSURANCE		400.76
	Invoice	Date		Description		Amount
	Policy# 660506	08/18/2021		Quarter 3 Insurance		400.76
GENERAL FUND GENERAL FUND Totals:				Transactions: 3		$6,961.13

Checks: 3 $6,961.13

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/19/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/19/2021	198031	Accounts Payable	JAMES J TURCSIK, JR.		7,616.84

Invoice	Date	Description	Amount
8/1-8/15	08/19/2021	Commission Check	7,616.84

GENERAL FUND GENERAL FUND Totals: Transactions: 1 $7,616.84

Checks: 1 $7,616.84

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2021-261

Sponsor: Mayor Mandell

ATTACHMENTS

Adjournment Aug 30.docx

August 30, 2021

RESOLUTION

NO. 2021 – _____

By: ______________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 13, 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	