

APPROVAL OF MINUTES

PLEASE TAKE NOTE that the Council seat for the 2nd Council District is currently vacant.

2023-1
Mayor Mandell

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, December 19, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

PUBLIC HEARING for the purpose of receiving comments from the public regarding the proposed 2023 Operating and 2023 Capital Budgets.

AGREEMENTS

2023-2
Council as a Whole

Act on resolution authorizing and directing the Mayor and City Chamberlain to enter into agreement(s) on behalf of the City of Elmira from banks to act as official depositories for funds of the City for the year 2023; said agreement(s) subject to Corporation Counsel approval.

2023-3
Joseph Duffy

Receive communication from the City Manager and act on resolution approving the extension of the contract between the City and Two Brothers Printing of Moravia, Inc. for an additional one (1) year through December 31, 2023 upon the same terms and conditions for the printing of City Council minutes, a copy of the Contract Renewal Request Form is attached hereto; said agreement subject to Corporation Counsel approval.

AUDITS

2023-4
Nan Moss

Act on Anti Displacement Learning Network Grant Program Audit.

2023-5

Nick Grasso

Act on Lead Hazard Reduction Grant Program Audit.

2023-6

Tory Kitching

Act on Community Development Block Grant Program Audit.

2023-7

Mayor Mandell

Act on American Rescue Plan Small Tourism Audit.

2023-8

Mark Franchi

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

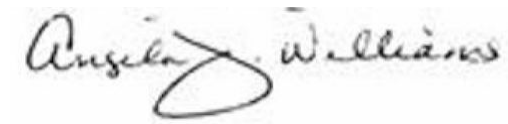
ADJOURN

2023-9

Joseph Duffy

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in black ink that reads "Angela J. Williams". The signature is written in a cursive, flowing style.

Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary:

PLEASE TAKE NOTE that the Council seat for the 2nd Council District is currently vacant.

Resolution Number:**Sponsor:****ATTACHMENTS**

[NOTICE vacant 2nd district council seat 1.3.2023.docx](#)

January 3, 2023

PLEASE TAKE NOTE that the Council seat for the 2nd Council District is currently vacant.

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, December 19, 2022.
Resolution Number:	2023-1
Sponsor:	Mayor Mandell

ATTACHMENTS

[approval of minutes resolution 1.3.2023.docx](#)

January 3, 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 19th day of December, 2022.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

**RESOLUTION
NO. 2023 - 1**

By Councilmember_____:

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held December 19, 2022 be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING

AYES

NAYS

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

Agenda Summary:

PUBLIC HEARING for the purpose of receiving comments from the public regarding the proposed 2023 Operating and 2023 Capital Budgets.

Resolution Number:

Sponsor:

ATTACHMENTS

[resolution PH 2023 proposed capital and operating budgets 1.3.2023.doc](#)

January 3, 2023

PUBLIC HEARING

PUBLIC HEARING held this 3rd day of January, 2023 for the purpose of receiving comments from the public regarding the proposed 2023 Operating and 2023 Capital Budgets.

APPEARANCES: OPEN:

In Favor Of:

Opposed:

Closed:

Elmira City Council

Agenda Summary: Act on resolution authorizing and directing the Mayor and City Chamberlain to enter into agreement(s) on behalf of the City of Elmira from banks to act as official depositories for funds of the City for the year 2023; said agreement(s) subject to Corporation Counsel approval.

Resolution Number: 2023-2

Sponsor: Council as a Whole

ATTACHMENTS

[resolution official depositories 2023 1.3.2023.doc](#)

January 3, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

WHEREAS, the sealed proposals from banks to act as depositories for funds of the City of Elmira for the year 2023 have been opened by the City Manager at this regular meeting of the Council held on January 3, 2023;

NOW, THEREFORE, be it

RESOLVED, that the Mayor and the City Chamberlain be and are hereby authorized and directed to enter into agreement(s) on behalf of the City of Elmira with:

for deposit of securities by said bank/banks while acting as the official depository/depositories of the City of Elmira, said agreement(s) to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember	
	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 the extension of the contract between the City and Two Brothers Printing of Moravia, Inc. for an additional one (1) year through December 31, 2023 upon the same terms and conditions for the printing of City Council minutes, a copy of the Contract Renewal Request Form is attached hereto; said agreement subject to Corporation Counsel approval.

Resolution Number:

2023-3

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution council minutes printing renewal extension 2023 two brothers 1.3.2023.doc](#)
[contract renewal request form two brothers printing 1.3.2023.pdf](#)

January 3, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

The printing of City Council minutes is provided by Two Brothers Printing of Moravia, Inc. The City's contract with Two Brothers expired December 31, 2022. Two Brothers provided a signed Contract Renewal Request Form dated December 8, 2022, a copy of which is attached, providing the contract be renewed for up to one (1) additional year under the same terms and conditions contingent upon the Elmira City Council's approval. The following resolution authorizes the extension of the contract.

Respectfully yours,

P. Michael Collins
City Manager

January 3, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the extension of the City's contract with Two Brothers Printing of Moravia, Inc. for the printing of City Council minutes, 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 the extension of the contract between the City and Two Brothers Printing of Moravia, Inc. for an additional one (1) year through December 31, 2023 upon the same terms and conditions; and be it further

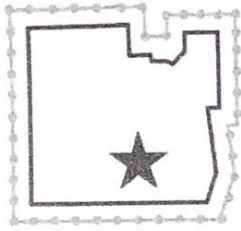
RESOLVED, that the Mayor be and is hereby authorized to execute an extension of said agreement; said agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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



**CHEMUNG COUNTY
CITY OF ELMIRA
PURCHASING DEPARTMENT**

Tricia A. Wise, CPPO, CPPB
Purchasing Director

CONTRACT RENEWAL REQUEST FORM

TO: Two Brother's Printing
6 Central St.
Moravia, NY 13118

FROM: Nina Wells, Chemung County Purchasing Department

RE: Contract Renewal for RFP-259 Printing City Council Minutes

Date: December 8, 2022

The term of the above contract ends on December 31, 2022. This contract can be extended for one additional one year contract period under the same terms and conditions and at the same bid discounts, contingent upon Chemung County Legislative approval. Please indicate below your firm's willingness to renew the contract and return this form by email **no later than December 15, 2022 to Nina Wells at nwells1@chemungcountyny.gov**.

*****Please confirm receipt of this document*****

We want to renew the contract for one (1) additional 1-year period, ending on December 31, 2023 under the original terms and conditions, contingent upon approval by the Chemung County Legislature.

B. F. McGuerty III CEO
Typed/Printed name and Title of Person Preparing this Form

[Signature] 12/8/2022
Signature of Person Preparing Form Date

We do not want to renew the contract

Typed/Printed name and Title of Person Preparing this Form

Signature of Person Preparing Form Date

Elmira City Council

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

Resolution Number: 2023-4

Sponsor: Nan Moss

ATTACHMENTS

[01-03-2022 audit \(ADLN\).docx](#)

January 3, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$12.94**, they are hereby audited for payment for the Anti Displacement Learning Network grant, January 3, 2023

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ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

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

Resolution Number: 2023-5

Sponsor: Nick Grasso

ATTACHMENTS

[01-03-2023 audit \(LEAD\).doc](#)

January 3, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$19,117.13** are hereby audited for payment for the LEAD Hazard Reduction Grant, January 3, 2023.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember	
	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	\$2,800.00
Filing Fee	Chemung County Clerk	See Attachment for additional information Recording and Discharge fees	\$120.50
Travel	See Attachment for additional information	See Attachment for additional information	\$232.75
Travel	See Attachment for additional information	See Attachment for additional information	\$306.34
LEAD Grant	Dean's Construction	See Attachment for additional information	\$10,000.00
Relocation	City Chamberlain	Clarion Stays	\$1,068.00
Lead Testing	Eco-Testing	invoice # 1239, invoice # 1246	\$2,000.00
Relocation	City Chamberlain	Visa Card	\$225.95
Travel	City Chamberlain	Delta Flights	\$2,363.59
		TOTAL	\$19,117.13

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

Resolution Number: 2023-6

Sponsor: Tory Kitching

ATTACHMENTS

[01-03-2023 audit \(CDBG;HOME\).docx](#)

January 3, 2023

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$88,732.72** they are hereby audited for payment for the Community Development Block Grant, January 3, 2023.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember	
	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	\$18,000.00
Postage	City Chamberlain	invoice # 2022-00000086 Nov	\$31.61
Marketing	Star Gazette	HOME ARP advertisement	\$36.96
Admin- Telephone	City Chamberlain	invoice # 2022-00000093	\$3.21
Admin- Office Supplies	City chamberlain	invoice # 2022-00000092	\$27.68
Marketing	Star Gazette	invoice @ 0005156975	\$6.16
Admin- ADP Rehab- ADP	ADP	invoice # 620919865	\$273.60
CDBG Grant	Ben Miller Contracting	See Attachment for Additional Information	\$24,900.00
Filing Fee	Chemung County Clerk	See Attachment for Additional Information	\$210.00
CDBG Grant	Ben Miller Contracting	See Attachment for Additional Information	\$25,000.00
CDBG Grant and Loan	Ben Miller Contracting	See Attachment for Additional Information	\$12,600.00
Operation Green Streets	Elmira Downtown Development	Landscaping	\$7,618.00

Rehab- Mileage	See attachment for additional information	See Attachment for Additional Information	\$25.50
		TOTAL	\$88,732.72



Agenda Summary: Act on American Rescue Plan Small Tourism Audit.

Resolution Number: 2023-7

Sponsor: Mayor Mandell

ATTACHMENTS

[SMALL TOURISM COVER SHEET.pdf](#)

[SMALL TOURISM BACKUP.pdf](#)

DATE: January 3, 2023
TO: THE HONORABLE MAYOR AND COUNCIL
FROM: AMERICAN RESCUE PLAN

I hereby present to you for examination and audit the following list. These lists and the supporting applications 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.

Small Tourism	\$10,000.00
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$10,000.00 =====
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RESOLUTION NO. 2023-

By Councilmember _____

RESOLVED, that the applications in the amount of \$10,000.00
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER	_____
_____ COUNCILMEMBER MOSS	_____
_____ COUNCILMEMBER FRANCHI	_____
_____ COUNCILMEMBER KITCHING	_____
_____ COUNCILMEMBER GRASSO	_____
_____ COUNCILMEMBER DUFFY	_____
_____ MAYOR MANDELL	_____

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Name	Address	Type of Project	Contractor	Amount of Quote	Amount approved
Eldridge Park Carousel Preservation Society Inc	96 Eldridge Park Dr	LED Sign	JH Design	29,926.12	10,000.00
					10,000.00

Agenda Summary: Act on Audit.

Resolution Number: 2023-8

Sponsor: Mark Franchi

ATTACHMENTS

[Audit Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: January 3rd, 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:	\$222,653.87
CAPITAL FUNDS:	\$436,173.37
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$658,827.24
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OTHER PAYMENTS:

PAYROLLS W/E Jan. 1st, 2023	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$19,736.77
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$769,736.77
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GRAND TOTAL PAYMENTS:	\$1,428,564.01
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RESOLUTION NO. 2023-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$1,428,564.01
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER	_____
_____ 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: 01/03/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	01/03/2023	201490 Accounts Payable	ACES		219.67
	Invoice	Date	Description		Amount
		106072	12/20/2022	SHELTER SUPPLIES	219.67
Check	01/03/2023	201491 Accounts Payable	ADMAR		19.21
	Invoice	Date	Description		Amount
		BN2007927	12/12/2022	TORO PARTS	19.21
Check	01/03/2023	201492 Accounts Payable	ADP		5,196.31
	Invoice	Date	Description		Amount
		620919315	12/20/2022	CLIENT #262059	2,474.56
		620920008	12/20/2022	CLIENT #262059	2,721.75
Check	01/03/2023	201493 Accounts Payable	AIRGAS EAST		69.50
	Invoice	Date	Description		Amount
		9992913768	12/20/2022	AIRGAS Medical Oxygen BPO	69.50
Check	01/03/2023	201494 Accounts Payable	ALTA CONSTRUCTION EQUIPMENT NY LLC		696.78
	Invoice	Date	Description		Amount
		P11/6278, 6293	11/28/2022	PARTS/SUPPLIES FOR L20H VOLVO LOADER	696.78
Check	01/03/2023	201495 Accounts Payable	AMAZON CAPITAL SERVICES INC		594.85
	Invoice	Date	Description		Amount
		1FXQ-XNYG-PD3K	12/20/2022	ofBlanket PO Office Supplies	27.68
		IVNR-3QN7-MYHW	12/20/2022	Office Furniture	567.17
Check	01/03/2023	201496 Accounts Payable	AMIE DETOTA		170.56
	Invoice	Date	Description		Amount
		UNIFORM PANTS	12/20/2022	UNIFORM PANTS	170.56
Check	01/03/2023	201497 Accounts Payable	APPLIED INDUSTRIAL TECH.		343.32
	Invoice	Date	Description		Amount
		7025847463	12/14/2022	HEAVY DUTY TRUCK PARTS PGB-2177 RES 22-129	343.32
Check	01/03/2023	201498 Accounts Payable	AT&T		260.19
	Invoice	Date	Description		Amount
		1177112811	12/20/2022	ACCT#1000-810-0850	260.19
Check	01/03/2023	201499 Accounts Payable	Auto Zone		9.10
	Invoice	Date	Description		Amount
		2950565156 +	10/25/2022	PARTS/HARDWARE	9.10
Check	01/03/2023	201500 Accounts Payable	BEAM MACK		150.41
	Invoice	Date	Description		Amount
		362918E	12/14/2022	TRUCK PARTS	150.41
Check	01/03/2023	201501 Accounts Payable	BEAVERS PETRO EQUIPMENT		1,514.00
	Invoice	Date	Description		Amount
		30177	12/08/2022	BUILDING REPAIR	1,514.00
Check	01/03/2023	201502 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		6,583.03
	Invoice	Date	Description		Amount
		1616	12/20/2022	MURPHY V. CAMPANELLA	813.50

			1617	12/20/2022	MURPHY/CAMILLI V. ELMIRA	3,092.03
			1618	12/20/2022	NICKENS V. ELMIRA 4/1-11/30/22	2,660.00
			1619	12/20/2022	MURPHY V. ELMIRA 11/1 - 11/30/22	17.50
Check	01/03/2023	201503	Accounts Payable		CAPABILITIES, INC.	1,534.80
	Invoice		Date		Description	Amount
			88128	12/20/2022	Envelopes	911.80
			88234	12/20/2022	WINDOW ENVELOPES	623.00
Check	01/03/2023	201504	Accounts Payable		CHAMPION FASTENERS	4,748.72
	Invoice		Date		Description	Amount
			82514	12/09/2022	FIRST AID	128.25
			82661	12/14/2022	MISC SAFETY/VESTS/GLOVES	3,097.70
			82358, 82455	12/02/2022	PARTS/HARDWARE RFB#2143	917.70
			82515, 82753	12/09/2022	PARTS/HARDWARE RFB#2143	605.07
Check	01/03/2023	201505	Accounts Payable		CHEMUNG COUNTY TRANSFER	44,608.22
	Invoice		Date		Description	Amount
			135697, 135716	12/01/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	16,547.61
			135699	12/13/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	1,607.11
			135757, 135818	12/13/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	1,641.55
			135755, 135774,	12/20/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	24,811.95
Check	01/03/2023	201506	Accounts Payable		CHEMUNG SUPPLY CORPORATION	10,326.44
	Invoice		Date		Description	Amount
			20551, 20657 +	12/05/2022	SIGN MATERIALS/POSTS/HARDWARE	7,529.66
			020619, 020827	12/22/2022	MISC. PARTS/SHOES/BLADES-SNOW PLOWS	2,796.78
Check	01/03/2023	201507	Accounts Payable		COLDIRON FUEL INC.	41.50
	Invoice		Date		Description	Amount
			258204	12/12/2022	FUEL OIL/LUBRICANTS	41.50
Check	01/03/2023	201508	Accounts Payable		COLLINS, MICHAEL W II	130.00
	Invoice		Date		Description	Amount
			TD 35-2022.	08/10/2022	KIDNAPPING FOR RANSOM COURSE	130.00
Check	01/03/2023	201509	Accounts Payable		COOK BROTHERS	390.35
	Invoice		Date		Description	Amount
			1754259	12/09/2022	PARTS/EQUIPMENT	390.35
Check	01/03/2023	201510	Accounts Payable		CORNELL UNIVERSITY HOSPITAL FOR ANIMALS	487.00
	Invoice		Date		Description	Amount
			381438	12/20/2022	VETERINARY EXPENSE	305.00
			1819740 +6	12/20/2022	VETERINARY EXPENSE	182.00
Check	01/03/2023	201511	Accounts Payable		COVETRUS	628.46
	Invoice		Date		Description	Amount
			WV49958&YR26767	12/20/2022	VETERINARY EXPENSE	628.46
Check	01/03/2023	201512	Accounts Payable		CRAIG SPENCER	62.35
	Invoice		Date		Description	Amount
			AMAZON	12/20/2022	PANTS - MC KENNA	62.35
Check	01/03/2023	201513	Accounts Payable		CULLIGAN	9.75
	Invoice		Date		Description	Amount
			272X30666202	11/30/2022	WATER AND COOLER RENTAL	9.75
Check	01/03/2023	201514	Accounts Payable		CUMMINS NORTHEAST, INC.	107.22
	Invoice		Date		Description	Amount
			W4-39901	12/20/2022	pressure sensor for EFD 635	107.22
Check	01/03/2023	201515	Accounts Payable		CURREN RV CENTER	6,424.00
	Invoice		Date		Description	Amount
			46017, 46035	12/20/2022	CURREN Caps for new trucks	6,424.00
Check	01/03/2023	201516	Accounts Payable		EASTCOM	50.00
	Invoice		Date		Description	Amount

		BREAKFAST	12/22/2022	VARY	50.00
Check	01/03/2023	201517 Accounts Payable		EASTERN SECURITY SERVICES	166.35
	Invoice		Date	Description	Amount
		R266132	12/01/2022	MONITORING SERVICES AT GOLF COURSE 1/1-4/1/23	166.35
Check	01/03/2023	201518 Accounts Payable		ELM CHEVROLET CO. INC.	357.84
	Invoice		Date	Description	Amount
		94555, 94789	12/06/2022	CHEVY PARTS/EPD CARS	357.84
Check	01/03/2023	201519 Accounts Payable		FERRARIO FORD LINCOLN MERCURY	589.55
	Invoice		Date	Description	Amount
		33611	12/20/2022	OUTSIDE REPAIRS	225.00
		92525 +	12/05/2022	MISC. MANUFACTURER'S PARTS	364.55
Check	01/03/2023	201520 Accounts Payable		FIRE ALARM SERVICE TECHNOLOGY INC	300.00
	Invoice		Date	Description	Amount
		43697	12/01/2022	ANNUAL FIRE ALARM MNITORING AT DPW, 312	300.00
Check	01/03/2023	201521 Accounts Payable		FIRSTLIGHT FIBER	3.70
	Invoice		Date	Description	Amount
		12952815	12/20/2022	38403	3.70
Check	01/03/2023	201522 Accounts Payable		GOODYEAR	1,445.58
	Invoice		Date	Description	Amount
		35880	12/06/2022	TIRES/REPAIRS-BLANKET PO	1,445.58
Check	01/03/2023	201523 Accounts Payable		GRIFFITH OIL CO.	228.43
	Invoice		Date	Description	Amount
		10502326	12/20/2022	PBA RANGE	228.43
Check	01/03/2023	201524 Accounts Payable		H. STRAUSS, INC.	680.00
	Invoice		Date	Description	Amount
		ALTERATIONS	12/20/2022	H STRAUSS Class A Jackets (Officers)	625.00
		431718	12/22/2022	H STRAUSS Class A Jackets (Officers)	55.00
Check	01/03/2023	201525 Accounts Payable		HESELSON'S	699.96
	Invoice		Date	Description	Amount
		h113022	12/06/2022	UNIFORMS CSEA FOR SOLID WASTE	429.97
		24698, 24731	11/28/2022	CSEA BOOT ALLOWANCE-B&G	269.99
Check	01/03/2023	201526 Accounts Payable		HORSEHEADS DO-IT CENTER	146.94
	Invoice		Date	Description	Amount
		367850	12/08/2022	PARTS/HARDWARE	146.94
Check	01/03/2023	201527 Accounts Payable		HUNTER ARGETSINGER	57.07
	Invoice		Date	Description	Amount
		PRISONER TRANSP	12/20/2022	MILEAGE	57.07
Check	01/03/2023	201528 Accounts Payable		I. D. BOOTH, INC.	3,227.37
	Invoice		Date	Description	Amount
		1415239+	12/06/2022	BLANKET FOR UNDERPASS LIGHTS AND SUPPLIES	1,151.53
		1406577	12/20/2022	5 CREE 100W STREETLIGHTS	1,618.75
		1415063	12/06/2022	STREETLIGHT SUPPLIES & MATERIALS	180.68
		S1416212.001	12/07/2022	PARKING METER PARTS/EQUIPMENT	276.41
Check	01/03/2023	201529 Accounts Payable		JEFFREY DICKINSON	280.00
	Invoice		Date	Description	Amount
		9/21 & 12.8.22	12/20/2022	SOUTHERN TIER BUILDING OFFICIALS TRAINING	80.00
		12/12/22	12/20/2022	CSEA CBA BOOT ALLOWANCE	200.00
Check	01/03/2023	201530 Accounts Payable		JH DESIGN	517.08
	Invoice		Date	Description	Amount
		11491	12/20/2022	Window Film	517.08
Check	01/03/2023	201531 Accounts Payable		JOHN'S EQUIPMENT RENTAL	762.66
	Invoice		Date	Description	Amount

		60982, 61016	12/07/2022	SMALL EQUIPMENT PARTS	762.66
Check	01/03/2023	201532 Accounts Payable	Kimball Midwest		959.60
		Invoice	Date	Description	Amount
		100569818 +	12/12/2022	SHOP EQUIP/TOOLS/SUPPLIES	959.60
Check	01/03/2023	201533 Accounts Payable	LAZ PARKING MGMT.LTD		8,029.65
		Invoice	Date	Description	Amount
		NOVEMBER 2022	12/20/2022	PARKING GARAGE	8,029.65
Check	01/03/2023	201534 Accounts Payable	LINDE GAS & EQUIPMENT INC		1,199.84
		Invoice	Date	Description	Amount
		32954380	12/10/2022	WELDING SUPPLIES	1,199.84
Check	01/03/2023	201535 Accounts Payable	LINDSEY LAWN & GARDEN, INC.		584.81
		Invoice	Date	Description	Amount
		955964, 956269	12/07/2022	JOHN DEERE PARTS	584.81
Check	01/03/2023	201536 Accounts Payable	LISA MILLER		31.54
		Invoice	Date	Description	Amount
		DOMINO'S	12/20/2022	PIZZA FOR YOUTH COURT MEMBERS	31.54
Check	01/03/2023	201537 Accounts Payable	LOWE'S COMPANIES, INC.		189.05
		Invoice	Date	Description	Amount
		956174	12/08/2022	MISC. SUPPLIES-STREET MAINTENANCE	189.05
Check	01/03/2023	201538 Accounts Payable	MEDICAL WAREHOUSE		57.75
		Invoice	Date	Description	Amount
		217156	12/20/2022	ELM003	57.75
Check	01/03/2023	201539 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		932.06
		Invoice	Date	Description	Amount
		IN1803194	12/20/2022	MES Schussler polo shirts	76.06
		SO1662718	12/20/2022	MES Calibration Gas	856.00
Check	01/03/2023	201540 Accounts Payable	NAPA AUTO PARTS		1,704.48
		Invoice	Date	Description	Amount
		077531+	12/22/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	1,704.48
Check	01/03/2023	201541 Accounts Payable	New England Traffic Solutions		1,991.40
		Invoice	Date	Description	Amount
		8065	12/01/2022	TRAFFIC LEDS 12" & 8" ARROWS	487.20
		8062	12/01/2022	5 GHZ AC RADIOS	1,504.20
Check	01/03/2023	201542 Accounts Payable	NEW YORK LEGAL PUBLISHING CORP		495.00
		Invoice	Date	Description	Amount
		063914	12/20/2022	Autobook annual license 2023	495.00
Check	01/03/2023	201543 Accounts Payable	NU-WAY ELMIRA		39.42
		Invoice	Date	Description	Amount
		1174OE1948	12/05/2022	PARTS/EQUIPMENT	39.42
Check	01/03/2023	201544 Accounts Payable	NYS ACADEMY OF FIRE SCIENCE		65.00
		Invoice	Date	Description	Amount
		V0035032	12/20/2022	NYS FIRE ACADEMY Training Classes BPO	65.00
Check	01/03/2023	201545 Accounts Payable	NYSEG		50,600.05
		Invoice	Date	Description	Amount
		12/13/22	12/20/2022	ACCT#10050397206	133.02
		12/15/22	12/20/2022	ACCT#1901-0154-003	50,467.03
Check	01/03/2023	201546 Accounts Payable	OTIS ELEVATOR		4,345.00
		Invoice	Date	Description	Amount
		nbf15953001	11/17/2022	BUILDING REPAIR	4,345.00
Check	01/03/2023	201547 Accounts Payable	Passport Labs, Inc		503.55

	Invoice	Date	Description	Amount
	INV-1035020	12/20/2022	TICKET FEES	503.55
Check	01/03/2023	201548 Accounts Payable	PEOPLEREADY INC	3,854.81
	Invoice	Date	Description	Amount
	27835437	12/13/2022	TEMP SERVICES	2,088.81
	27854921	12/20/2022	TEMP SERVICES	1,766.00
Check	01/03/2023	201549 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	762.09
	Invoice	Date	Description	Amount
	1626 +	12/02/2022	HEAVY DUTY PARTS RFB#2077R	762.09
Check	01/03/2023	201550 Accounts Payable	PRECISION LOCKER CO	45.90
	Invoice	Date	Description	Amount
	p8071	06/22/2022	BUILDING SUPPLIES	45.90
Check	01/03/2023	201551 Accounts Payable	R S PARKER LANDSCAPING	20,832.00
	Invoice	Date	Description	Amount
	9802	12/20/2022	Nov, 2022 Abatements	20,832.00
Check	01/03/2023	201552 Accounts Payable	REGIONAL INTERNATIONAL	285.17
	Invoice	Date	Description	Amount
	011201463P	12/06/2022	Heavy duty parts	285.17
Check	01/03/2023	201553 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	170.91
	Invoice	Date	Description	Amount
	82538, 82522	12/06/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	102.95
	82661	12/15/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	67.96
Check	01/03/2023	201554 Accounts Payable	STAPLES BUSINESS ADVANTAGE	3,394.19
	Invoice	Date	Description	Amount
	3523350933	12/20/2022	Office Supplies	49.99
	8068432281	12/20/2022	Blanket PO Office Supplies	209.64
	8068531793	12/20/2022	Blanket PO Office Supplies	63.99
	3525652529	12/15/2022	OFFICE SUPPLIES	110.89
	8068365285,	12/20/2022	8068499315,8068453843	1,328.99
	3525473112	12/20/2022	RCH 1876707	675.70
	3525819409,	12/20/2022	3525473114	660.09
	3525909863	12/22/2022	RCH 1876707	294.90
Check	01/03/2023	201555 Accounts Payable	STAR GAZETTE	147.70
	Invoice	Date	Description	Amount
	AD#GC10986051-01	12/20/2022	ACCT#424120	147.70
Check	01/03/2023	201556 Accounts Payable	STEWART P. WILSON	6,418.70
	Invoice	Date	Description	Amount
	449526, 449621 +	12/05/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187	6,418.70
Check	01/03/2023	201557 Accounts Payable	TIME WARNER CABLE	86.69
	Invoice	Date	Description	Amount
	0228173121622	12/22/2022	8358 10 126 0228173	86.69
Check	01/03/2023	201558 Accounts Payable	TIME WARNER CABLE	398.72
	Invoice	Date	Description	Amount
	0012573120122	12/01/2022	INTERNET SERVICES AT MTGC	398.72
Check	01/03/2023	201559 Accounts Payable	TIME WARNER CABLE	96.39
	Invoice	Date	Description	Amount
	0070845121022	12/10/2022	INTERNET SERVICES AT MTGC	96.39
Check	01/03/2023	201560 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	185.35
	Invoice	Date	Description	Amount
	87446	12/13/2022	MESSAGING SERVICES	185.35
Check	01/03/2023	201561 Accounts Payable	TREU OFFICE SUPPLY CORP.	390.00
	Invoice	Date	Description	Amount

	250893	12/20/2022	CIT5801	390.00
Check	01/03/2023	201562 Accounts Payable	UniFirst Corporation	415.96
	Invoice	Date	Description	Amount
	3456682, 3456681	12/14/2022	FLOOR MATS FOR BUILDINGS	169.96
	051-3454315	12/22/2022	051-3456680, 051-3459036	246.00
Check	01/03/2023	201563 Accounts Payable	Upstate Equipment	1,202.39
	Invoice	Date	Description	Amount
	03-180046,	12/22/2022	03-181117, 03-181997	1,202.39
Check	01/03/2023	201564 Accounts Payable	VASCO BRANDS, INC.	705.20
	Invoice	Date	Description	Amount
	134810B	12/05/2022	BLANKET FOR JANITORIAL SUPPLIES	51.30
	X004903,X004903A	12/20/2022	X004903B	653.90
Check	01/03/2023	201565 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	204.13
	Invoice	Date	Description	Amount
	607-737-5600-NOV	12/20/2022	ACCT#651-754-337-0001-23	68.92
	607-737-0531-NOV	12/20/2022	ACCT#251-754-321-0001-58	17.23
	12/22	12/20/2022	652-110-359-0001-38	117.98
Check	01/03/2023	201566 Accounts Payable	W. W. GRAINGER	1,862.70
	Invoice	Date	Description	Amount
	9536932966	12/15/2022	CABLE CUTTER	1,862.70
Check	01/03/2023	201567 Accounts Payable	WARD APPARATUS LLC	5,830.86
	Invoice	Date	Description	Amount
	2824	12/20/2022	WARD SCBA Face Mask Cleaner	130.00
	2815,PARTIAL2816	12/20/2022	WARD Helmet/shield K. Schussler	501.34
	2797	12/20/2022	WARD Aerial/Ladder testing	5,199.52
Check	01/03/2023	201568 Accounts Payable	WILBRI, INC.	2,128.17
	Invoice	Date	Description	Amount
	22747	12/13/2022	DIAGNOSE AND REPAIR PLOW TRUCK 323	2,128.17
Check	01/03/2023	201569 Accounts Payable	XEROX CORPORATION	455.60
	Invoice	Date	Description	Amount
	504243337	12/20/2022	CUST#957417074	96.78
	504243336	12/20/2022	CUST#957416910	96.78
	504243629	12/20/2022	CUST#957723893	96.78
	504243628	12/20/2022	CUST#957723810	96.78
	504238748	12/20/2022	CUST#952918852	27.16
	017741785	12/22/2022	cust 722774775	16.64
	017741781	12/22/2022	cust 719281396	24.68
Check	01/03/2023	201570 Accounts Payable	CORELOGIC	901.92
	Invoice	Date	Description	Amount
	TM#99.10-5-34	12/20/2022	TAX OVERPAYMENT	901.92
Check	01/03/2023	201571 Accounts Payable	CORELOGIC	1,012.60
	Invoice	Date	Description	Amount
	TM#89.17-4-48	12/20/2022	TAX OVERPAYMENT	1,012.60
Check	01/03/2023	201572 Accounts Payable	FIRST HERITAGE FEDERAL CREDIT UNION	998.72
	Invoice	Date	Description	Amount
	TM#89.10-2-1	12/20/2022	TAX OVERPAYMENT	998.72
Check	01/03/2023	201573 Accounts Payable	KELLEY COLLINS	34.59
	Invoice	Date	Description	Amount
	TM#99.19-4-1	12/20/2022	TAX OVERPAYMENT	34.59
Check	01/03/2023	201574 Accounts Payable	KELLEY COLLINS	52.57
	Invoice	Date	Description	Amount
	TM#99.19-4-44	12/20/2022	TAX OVERPAYMENT	52.57
Check	01/03/2023	201575 Accounts Payable	LERETA, LLC	1,070.55

	Invoice	Date	Description	Amount
	TM#89.05-5-55	12/20/2022	TAX OVERPAYMENT	1,070.55
Check	01/03/2023 201576 Accounts Payable		LERETA, LLC	943.39
	Invoice	Date	Description	Amount
	TM#99.08-8-10	12/20/2022	TAX OVERPAYMENT	943.39
Check	01/03/2023 201577 Accounts Payable		LERETA, LLC	1,081.73
	Invoice	Date	Description	Amount
	TM#89.13-2-81	12/20/2022	TAX OVERPAYMENT	1,081.73
Check	01/03/2023 201578 Accounts Payable		PA TURNPIKE TOLL BY PLATE	55.70
	Invoice	Date	Description	Amount
	121736204-2	12/20/2022	ACCT#15065061	55.70
Check	01/03/2023 201579 Accounts Payable		RAIN REALTY LLC	27.00
	Invoice	Date	Description	Amount
	TM#89.14-8-39	12/20/2022	TAX OVERPAYMENT	27.00
Check	01/03/2023 201580 Accounts Payable		VENESSA CICORA	35.00
	Invoice	Date	Description	Amount
	GREYSON	12/20/2022	SPAY/NEUTER DEPOSIT REFUND	35.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 91	\$222,653.87
Checks:	91	\$222,653.87		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 01/03/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	01/03/2023	104680 Accounts Payable	AMAZON CAPITAL SERVICES INC		1,047.06
	Invoice	Date	Description		Amount
		1DR3-YN9H-KJVK	12/16/2022	Switch Upgrade for MTGC	1,047.06
Check	01/03/2023	104681 Accounts Payable	AUSTIN EXCAVATING & PAVING INC		199.80
	Invoice	Date	Description		Amount
		10886	12/08/2022	MASON SAND ROLLOVER 2021 FUNDS	199.80
Check	01/03/2023	104682 Accounts Payable	CHAMPION FASTENERS		110.00
	Invoice	Date	Description		Amount
		82454	12/07/2022	PVC PIPE/CAPS/GENL HARDWARE	110.00
Check	01/03/2023	104683 Accounts Payable	CHAPEL LUMBER COMPANY		667.51
	Invoice	Date	Description		Amount
		2212-074731	12/08/2022	MISC BUILDING MATERIALS	407.51
		2212-075298	12/16/2022	CHAPEL Ceiling tiles station 3	260.00
Check	01/03/2023	104684 Accounts Payable	FOOR & ASSOCIATES		300.00
	Invoice	Date	Description		Amount
		job 4011	12/16/2022	FOOR Station 3 Overhead Doors and Motors	300.00
Check	01/03/2023	104685 Accounts Payable	HORSEHEADS DO-IT CENTER		320.22
	Invoice	Date	Description		Amount
		367852	12/08/2022	MISC. SUPPLIES/HARDWARE	174.37
		367851	12/08/2022	PATCHING TOOLS	145.85
Check	01/03/2023	104686 Accounts Payable	IPS GROUP, INC		875.00
	Invoice	Date	Description		Amount
		INV79205	12/07/2022	PARKING METER PARTS	875.00
Check	01/03/2023	104687 Accounts Payable	L.C. WHITFORD COMPANY, INC.		401,094.25
	Invoice	Date	Description		Amount
		EST 12, 12 & 13	12/22/2022	6755.31 EST 12 & 6754.90 EST 12,13	401,094.25
Check	01/03/2023	104688 Accounts Payable	New England Traffic Solutions		8,528.00
	Invoice	Date	Description		Amount
		8064	12/01/2022	2070 TRAFFIC CONTROLLER	4,548.00
		8063	12/01/2022	TRAFFICWARE 2070 FIELD MODULES 2E	3,980.00
Check	01/03/2023	104689 Accounts Payable	SENECA PAVEMENT MARKING		2,260.00
	Invoice	Date	Description		Amount
		FINAL (PUNCHLIST	11/21/2022	ROAD PROGRAM 2022 TRAFFIC STRIPING/MARKING	2,260.00
Check	01/03/2023	104690 Accounts Payable	TREU OFFICE SUPPLY CORP.		116.20
	Invoice	Date	Description		Amount
		251997	12/08/2022	SHEET PROTECTORS/OFFICE SUPPLIES FOR POSTINGS	116.20
Check	01/03/2023	104691 Accounts Payable	Williams Construction & SprayFoam		19,788.33
	Invoice	Date	Description		Amount
		2022-93	12/16/2022	WILLIAMS Station 3 Facade Project	19,788.33
Check	01/03/2023	104692 Accounts Payable	ZEISER WILBERT VAULT		867.00

Invoice	Date	Description	Amount
220553	12/08/2022	DRAINAGE SUPPLIES	867.00
CAP CHECK CAPITAL CHECKING Totals:		Transactions: 13	\$436,173.37
Checks:	13	\$436,173.37	

HAND CHECKS DETAILS

\$19,736.77

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 12/16/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	12/16/2022	201486 Accounts Payable	CHASE CARD SERVICES		8,337.65
	Invoice	Date	Description		Amount
	11/7-12/6/22	12/16/2022	4246315238977290		8,337.65
Check	12/16/2022	201487 Accounts Payable	JAMES J TURCSIK, JR.		2,066.52
	Invoice	Date	Description		Amount
	12/1-12/15/22	12/16/2022	Commission Check		2,066.52
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$10,404.17
Checks:	2		\$10,404.17		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 12/22/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	12/22/2022	201488 Accounts Payable	DEPARTMENT OF COMMUNITY DEV		1,407.20
	Invoice	Date	Description		Amount
	2021 insurance	12/21/2022	refund		300.92
	2022 insurance	12/21/2022	refund		1,106.28
Check	12/22/2022	201489 Accounts Payable	TRAVELERS PROPERTY & CASUALTY		3,454.00
	Invoice	Date	Description		Amount
	0106217178	12/19/2022	1101C6077		3,454.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$4,861.20
Checks:	2		\$4,861.20		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 12/10/2022-12/22/2022

12/14/2022 GHI DENTAL	\$	2,909.40
12/21/2022 GHI DENTAL	\$	1,562.00
	\$	4,471.40

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2023-9

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution adjourn 1.3.2023.docx](#)

January 3, 2023

RESOLUTION
NO. 2023- _____

By Councilmember _____:

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Tuesday, January 17, 2023, at 5:30 PM, Council Chambers, Second Floor, City Hall, Elmira, NY; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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