

APPROVAL OF MINUTES

2022-88

Tory Kitching

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, February 28, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2022-89

Joseph Duffy

Receive communication from the City Manager and act on resolution announcing the Personnel Action for the City of Elmira whereby David T. Zinck, Horseheads, NY has been appointed to the position of Solid Waste Specialist II, effective February 28, 2022 at an hourly rate of \$18.40.

GRANTS

2022-90

Mayor Mandell

Receive communication from the City Manager and act on resolution approving the submission of a grant application to the NYS Office of Victim Services for an initial 3-year contract beginning October 1, 2022 with total grant funds for the 3-year period in the sum of \$367,589.85 and with the City contributing matching funds in the total amount of \$96,525.24 for the initial 3-year period and authorizing the Mayor or City Manager to sign the grant application; said application subject to Corporation Counsel approval.

AGREEMENTS

2022-91

Brent Stermer

Act on resolution authorizing the implementation and funding in the first instance 100% of the Federal Aid and State "Marchiselli" program-aid eligible costs of a Transportation Federal Aid Project and appropriating funds therefore for the East Water Street Rejuvenation Project (PIN #6755.13) and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests for Federal Aid and/or

Marchiselli Aid on behalf of the City with the New York State Department of Transportation; said agreements subject to Corporation Counsel approval.

2022-92

Brent Stermer

Receive communication from the City Manager and act on resolution approving a No-Cost Time Extension of contract #D035293 for the West Water Street Reconstruction Part 2 Project (PIN #6754.68) to December 31, 2023 and authorizing the Mayor to execute said extension of the contract.

OVERTIME REPORTS

2022-93

Nan Moss

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 1 and 2 of 2022 in the amount of \$30,103.62.

2022-94

Joseph Duffy

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 3 and 4 of 2022 in the amount of \$12,367.59.

AUDITS

2022-95

Mayor Mandell

Act on Lead Hazard Reduction Grant Program Audit.

2022-96

Brent Stermer

Act on Downtown Revitalization Initiative Program Audit.

2022-97

Tory Kitching

Act on Community Development Block Grant Program Audit.

2022-98

Nan Moss

American Rescue Plan - Non Profit Program

2022-99

Joseph Duffy

American Rescue Plan - Business Program

2022-100

Mayor Mandell

Act on Audit

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

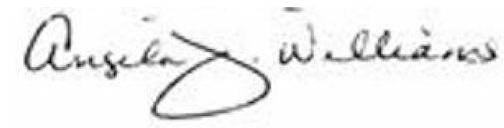
ADJOURN

2022-101

Act on resolution to adjourn.

Joseph Duffy

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, February 28, 2022.
Resolution Number:	2022-88
Sponsor:	Tory Kitching

ATTACHMENTS

[Beginning March 14.docx](#)

March 14, 2022

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 14th day of March, 2022.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2022- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held February 28, 2022, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution announcing the Personnel Action for the City of Elmira whereby David T. Zinck, Horseheads, NY has been appointed to the position of Solid Waste Specialist II, effective February 28, 2022 at an hourly rate of \$18.40.

Resolution Number: 2022-89

Sponsor: Joseph Duffy

ATTACHMENTS

[Personnel Action Mar 14.docx](#)

March 14, 2022

**FOR THE AGENDA
COMMUNICATION**

To The Honorable Mayor and Councilmembers

Dear Councilmembers:

This is to announce the personnel action for the City of Elmira whereby:

ZINCK, DAVID T.

Horseheads, NY, has been appointed to the position of Solid Waste Specialist II, effective February 28, 2022, at an hourly rate of \$18.40.

Respectfully submitted,

P. Michael Collins
City Manager

March 14, 2022

RESOLUTION

2022 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel action for the City of Elmira whereby David T. Zinck, Horseheads, NY, has been appointed to the position of Solid Waste Specialist II, effective February 28, 2022, at an hourly rate of \$18.40.

RESOLVED, that the personnel action 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:

Receive communication from the City Manager and act on resolution approving the submission of a grant application to the NYS Office of Victim Services for an initial 3-year contract beginning October 1, 2022 with total grant funds for the 3-year period in the sum of \$367,589.85 and with the City contributing matching funds in the total amount of \$96,525.24 for the initial 3-year period and authorizing the Mayor or City Manager to sign the grant application; said application subject to Corporation Counsel approval.

Resolution Number:

2022-90

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution nys office of victim services 3-yr grant application 3.14.2022.doc](#)

March 14, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Lori Waters, who provides victim advocacy and support services, has informed me that she is preparing a new grant application for the New York State Office of Victim Services (OVS). The funding for this grant will begin October 1, 2022 and would fund a three-year contract with a two-year renewal option. The total funds being requested for the three-year period is \$367,589.85. The City's total cash match for the first three-year period is \$96,525.24.

Because of the grant submission deadline, the Council must approve the application on its March 14th regular meeting.

The following Resolution authorizes the Mayor or the City Manager to execute the application for the full amount of \$367,589.85.

Respectfully yours,

P. Michael Collins
City Manager

March 14, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's submission of a new grant application to the New York State Office of Victim Services beginning October 1, 2022 be received and placed on file; and be it further

RESOLVED, that said grant is for an initial three-year period with a two-year renewal option for total funding of \$367,589.85 with the City contributing the total sum of \$96,525.24 for the first three years of said grant; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the submission of a grant application to the New York State Office of Victim Services for an initial three-year contract beginning October 1, 2022 with the total grant funds for the initial three-year period of \$367,589.85; and be it further

RESOLVED, that said grant application provides that the City will provide matching funds in the total amount of \$96,525.24 for the initial three-year; and be it further

RESOLVED, that the Mayor or City Manager be and is hereby authorized to sign the grant application; said application 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 resolution authorizing the implementation and funding in the first instance 100% of the Federal Aid and State "Marchiselli" program-aid eligible costs of a Transportation Federal Aid Project and appropriating funds therefore for the East Water Street Rejuvenation Project (PIN #6755.13) and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the City with the New York State Department of Transportation; said agreements subject to Corporation Counsel approval.

Resolution Number:

2022-91

Sponsor:

Brent Stermer

ATTACHMENTS

[resolution e water st rejuvenation NYSDOT project PIN 6755.13-D040477 3.14.2022.docx](#)

March 14, 2022

RESOLUTION
NO. 2022 - _____

**AUTHORIZING THE IMPLEMENTATION, AND FUNDING
IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE
“MARCHISELLI” PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION
FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE**

By Councilmember _____:

WHEREAS, a Project for the East Water Street Rejuvenation, City of Elmira, Chemung County, P.I.N. 6755.13 (the “Project”) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the City of Elmira desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of East Water Street Rejuvenation, City of Elmira, Chemung County.

NOW, THEREFORE, IT IS

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the above-subject Project; and be it further

RESOLVED, that the City Council does hereby authorize the City to pay in the first instance 100% of the Federal and non-federal share of the cost of Design and Right-of-Way Incidentals work for the Project or portions thereof; and be it further

RESOLVED, that the sum of \$480,000 is hereby appropriated from Account No. H-5110-2384.523500-205, and made available to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, that in the event the full Federal and non-federal share costs of the Project exceeds the amount appropriated above, the City shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute all necessary agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the City of Elmira with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality’s first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and be it further

RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary agreement in connection with the Project; and be it further

RESOLVED, this Resolution shall take effect immediately.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution approving a No-Cost Time Extension of contract #D035293 for the West Water Street Reconstruction Part 2 Project (PIN #6754.68) to December 31, 2023 and authorizing the Mayor to execute said extension of the contract.

Resolution Number: 2022-92

Sponsor: Brent Stermer

ATTACHMENTS

[resolution NYSDOT no-cost time extension PIN 6754.68 w water st reconstruction part 2 3.14.2022.doc](#)

March 14, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Construction of the West Water Street Downtown Reconstruction Part 2 Project (PIN #6754.68) with an original contract period from 5/24/2016 to 12/31/2021 was completed in January 2022. However, the New York State Department of Transportation has requested an extended contract #D035293 completion date to December 31, 2023. The reason for the extension will allow the City to continue to request reimbursement for the eligible expenses incurred on this Project beyond the December 31, 2021 date.

The following resolution authorizes the Mayor to execute a “No-Cost Time Extension of Local/Miscellaneous Contract” for the West Water Street Downtown Reconstruction Part 2 Project to December 31, 2023.

Respectfully yours,

P. Michael Collins
City Manager

March 14, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the extension of NYSDOT completion date for contract #D035293 for the West Water Street Reconstruction Part 2 Project (PIN 6754.68), 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 no-cost time extension of the contract to December 31, 2023 for the above-referenced Project; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a No-Cost Time Extension of Local/Miscellaneous Contract” for the West Water Street Reconstruction Part 2 Project.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 1 and 2 of 2022 in the amount of \$30,103.62.

Resolution Number:

2022-93

Sponsor:

Nan Moss

ATTACHMENTS

[RESOLUTION 031422.docx](#)
[1-2 2022.docx](#)

March 14, 2022

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 1 and 2 of 2022.

It is respectfully recommended that the City Council authorize the payment of \$30,103.62 for pay periods 1 and 2 of 2022 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2022-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated March 14, 2022 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 1 and 2 of 2022 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 1 and 2 of 2022 in the amount of \$30,103.62 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

**ELMIRA FIRE DEPARTMENT
2022
BREAKDOWN OF OVERTIME PAY PERIODS 1 and 2**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	119.50	6,136.39
COVID-19 SICK	197.00	11,032.20
PERSONAL	36.00	2,094.96
BEREAVEMENT	24.00	1,413.36
 COURT	 2.00	 89.70
+RECALL	138.20	7,349.59
~MUTUAL AID RECALL	24.00	1,243.58
*HELD OVER	.80	47.38
 CPR CLASS	 2.00	 140.84
EMT CLASS	9.00	555.62
 TOTAL	 552.50	 30,103.62

+ FIRE 413 W THIRD ST
FIRE FIRE 923 LAKE ST

~ MVA RT 86
FIRE WEST ELMIRA

* END OF SHIFT ALARMS

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 3 and 4 of 2022 in the amount of \$12,367.59.

Resolution Number:

2022-94

Sponsor:

Joseph Duffy

ATTACHMENTS

[RESOLUTION 031422b.docx](#)
[3-4 2022.docx](#)

March 14, 2022

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 3 and 4 of 2022.

It is respectfully recommended that the City Council authorize the payment of \$12,367.59 for pay periods 3 and 4 of 2022 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2022-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated March 14, 2022 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 3 and 4 of 2022 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 3 and 4 of 2022 in the amount of \$12,367.59 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

**ELMIRA FIRE DEPARTMENT
2022
BREAKDOWN OF OVERTIME PAY PERIODS 3 and 4**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	36.00	1,744.56
COVID-19 SICK	120.00	5,998.68
BEREAVEMENT	24.00	1,409.40
ADMINISTRATIVE	8.00	563.36
+RECALL	31.20	1,802.31
~MUTUAL AID RECALL	16.00	849.28
TOTAL	235.20	12,367.59

+ FIRE EAST SECOND ST

~ ANCHOR GLASS RESCUE EHFD

Elmira City Council

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

Resolution Number: 2022-95

Sponsor: Mayor Mandell

ATTACHMENTS

[03-14-2022 audit \(LEAD\).doc](#)

March 14, 2022

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2022-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$31.23** are hereby audited for payment for the LEAD Hazard Reduction Grant, March 14, 2022.

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
Telephone Expense	City Chamberlain	Inv# 2022-000000009 January 2022 Cell Phone	\$31.23
		TOTAL	\$31.23

Elmira City Council

Agenda Summary: Act on Downtown Revitalization Initiative Program Audit.

Resolution Number: 2022-96

Sponsor: Brent Stermer

ATTACHMENTS

[03-14-2022 audit \(DRI\).doc](#)

March 14, 2022

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- Downtown Revitalization Initiative
RESOLUTION NO. 2022-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$68,896.40** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, March 14, 2022.

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
DRI Admin- Purchased Services	LaBella	Invoice # 157820	\$ 2,896.40
DRI Admin ((Activate Bldg Fund) Construction	Arbor Housing and Development	118-126 Lake Street Build Out of Commercial Space Project (Gerard Block)	\$ 66,000.00
		TOTAL	\$ 68,896.40

Elmira City Council

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

Resolution Number: 2022-97

Sponsor: Tory Kitching

ATTACHMENTS

[03-14-2022 audit \(CDBG;HOME\).docx](#)

March 14, 2022

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2022-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$83,026.26**, they are hereby audited for payment for the Community Development Block Grant, March 14, 2022.

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
Rehab- Payroll Admin- Payroll	Payroll	March 17th 2022 payroll not to exceed	\$13,500.00
Rehab- Payroll Admin- Payroll	Payroll	Payrolls not included on previous audits (1/18, 1/31, 2/14, 2/28)	\$54,000.00
General Admin- Postage	City Chamberlain	invoice # 2022-000000008	\$66.17
General Admin- Telephone	City Chamberlain	invoice # 2022-000000007	\$3.44
Rehab- Finge Benefits Admin- Fringe Benefits	City Chamberlain	Employee Health Insurance January invoice # 2022-000000001	\$4,446.21
Rehab- Finge Benefits Admin- Fringe Benefits	City Chamberlain	Employee Health Insurance February invoice # 2022-000000002	\$4,446.21

Rehab- Finge Benefits Admin- Fringe Benefits	City Chamberlain	Employee Health Insurance March invoice # 2022-00000003	\$4,446.21
CARES Act Public Service	Grace Episcopal Church	Reimbursement for Covid Related Expenses	\$294.55
CARES Act Public Service	Let Elmira Life	Reimbursement for Covid Related Expenses	\$1,758.93
Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$50.50
Rehab- Mileage	See Attachment for addional information	See attachment for additional information	\$14.04
		TOTAL	\$83,026.26

Elmira City Council



Agenda Summary: American Rescue Plan - Non Profit Program
Resolution Number: 2022-98
Sponsor: Nan Moss

ATTACHMENTS

[ARP NON PROFIT COVER SHEET.pdf](#)
[ARP NON PROFIT BACKUP.pdf](#)

DATE: March 14, 2022
TO: THE HONORABLE MAYOR AND COUNCIL
FROM: AMERICAN RESCUE PLAN
NON PROFIT PROGRAM

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.

NON PROFIT PROGRAM	\$16,900.56
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GRAND TOTAL PAYMENTS:	----- \$16,900.56 =====
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RESOLUTION NO. 2022-

By Councilmember _____

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

\$16,900.56

ADOPTED BY THE FOLLOWING VOTE:

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

=====

City of Elmira *LIVE*

Payment Batch Register

Bank Account: ARP 5* - ARP Five Star

Batch Date: 03/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: ARP 5* - ARP Five Star					
Check	03/14/2022	100280 Accounts Payable	Chemung County Chamber of Commerce		5,000.00
	Invoice	Date	Description		Amount
	NON PROFIT	03/04/2022	American Rescue Plan - Non Profit Grant		5,000.00
Check	03/14/2022	100281 Accounts Payable	His Haven		5,000.00
	Invoice	Date	Description		Amount
	NON PROFIT	03/04/2022	American Rescue Plan - Non Profit Grant		5,000.00
Check	03/14/2022	100282 Accounts Payable	Queen City Lodge		5,000.00
	Invoice	Date	Description		Amount
	NON PROFIT	03/04/2022	American Rescue Plan - Non Profit Grant		5,000.00
Check	03/14/2022	100283 Accounts Payable	Shabach Tabernacle of Praise		1,481.56
	Invoice	Date	Description		Amount
	NON PROFIT	03/04/2022	American Rescue Plan - Non Profit Grant		1,481.56
Check	03/14/2022	100284 Accounts Payable	Zonta Club of Elmira		419.00
	Invoice	Date	Description		Amount
	NON PROFIT	03/04/2022	American Rescue Plan - Non Profit Grant		419.00
ARP 5* ARP Five Star Totals:			Transactions: 5		\$16,900.56
Checks:		5	\$16,900.56		

Elmira City Council

Agenda Summary: American Rescue Plan - Business Program

Resolution Number: 2022-99

Sponsor: Joseph Duffy

ATTACHMENTS

[ARP BUSINESS COVER SHEET.pdf](#)
[ARP BUSINESS BACKUP.pdf](#)

DATE: March 14, 2022
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.

BUSINESS PROGRAM	\$5,000.00
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$5,000.00 =====
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RESOLUTION NO. 2022-

By Councilmember _____

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

\$5,000.00

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: ARP 5* - ARP Five Star

Batch Date: 03/04/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: ARP 5* - ARP Five Star					
Check	03/04/2022	100279 Accounts Payable	Brady's Pub		5,000.00
	Invoice	Date	Description		Amount
	ARP BUSINESS	03/04/2022	American Rescue Plan - Business Grant		5,000.00
ARP 5* ARP Five Star Totals:			Transactions: 1		\$5,000.00
Checks:	1		\$5,000.00		



Agenda Summary: Act on Audit
Resolution Number: 2022-100
Sponsor: Mayor Mandell

ATTACHMENTS

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

DATE: March 14, 2022

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:	\$227,099.91
CAPITAL FUNDS:	\$0.00
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$227,099.91
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OTHER PAYMENTS:

PAYROLLS W/E Mar 13, 2022	\$625,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$70,094.89
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$695,094.89
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GRAND TOTAL PAYMENTS:	\$922,194.80
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RESOLUTION NO. 2022-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$922,194.80
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER STERMER	_____
_____ 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: 03/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	03/14/2022	199410 Accounts Payable	AIRGAS EAST		69.50
	Invoice	Date	Description		Amount
	9985758304	01/31/2022	AIRGAS Medical Oxygen BPO		69.50
Check	03/14/2022	199411 Accounts Payable	ALPINE SOFTWARE CORP		9,601.39
	Invoice	Date	Description		Amount
	EFD2047	03/01/2022	SYSTEM SUPPORT FPR REDMMX FIRE SYSTEM		9,601.39
Check	03/14/2022	199412 Accounts Payable	AMAZON CAPITAL SERVICES INC		422.02
	Invoice	Date	Description		Amount
	1Y33-CW4M-4PLV	02/06/2022	AMAZON Vacuum station 3		144.67
	1T3R-YCQK-34GD	03/01/2022	Blanket PO Office Supplies		229.99
	1G99-3VJQ-F6MJ	03/01/2022	Blanket PO Office Supplies		47.36
Check	03/14/2022	199413 Accounts Payable	ANTHONY ALVERNAZ		72.49
	Invoice	Date	Description		Amount
	755625	03/01/2022	WALL PD PATCH PLAZUES		72.49
Check	03/14/2022	199414 Accounts Payable	Auto Zone		677.24
	Invoice	Date	Description		Amount
	2950372937+	02/16/2022	PARTS/HARDWARE PGB-2220		677.24
Check	03/14/2022	199415 Accounts Payable	BEAM MACK		783.12
	Invoice	Date	Description		Amount
	353889E+	02/03/2022	TRUCK PARTS		783.12
Check	03/14/2022	199416 Accounts Payable	BOBCAT OF THE TWIN TIERS		2,262.77
	Invoice	Date	Description		Amount
	03-152064	02/08/2022	BOBCAT PARTS		46.18
	03-153098	02/22/2022	DIAGNOSTICS FOR TOOLCAT		2,216.59
Check	03/14/2022	199417 Accounts Payable	BROOKS SHAW		640.00
	Invoice	Date	Description		Amount
	TD 09-2022	02/07/2022	TRAINING		640.00
Check	03/14/2022	199418 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		2,077.00
	Invoice	Date	Description		Amount
	1040	03/01/2022	MURPHY V. CAMPANELLA		2,077.00
Check	03/14/2022	199419 Accounts Payable	CALVIN CADY		92.59
	Invoice	Date	Description		Amount
	9928	02/17/2022	FIRE GLOVES		92.59
Check	03/14/2022	199420 Accounts Payable	CAPABILITIES, INC.		515.25
	Invoice	Date	Description		Amount
	86920	03/01/2022	Envelopes		515.25
Check	03/14/2022	199421 Accounts Payable	CARGILL, INCORPORATED		53,187.29
	Invoice	Date	Description		Amount
	2906939896+	02/23/2022	SALT/PC# 68230/GROUP# 01800/AWARD# 23134		53,187.29
Check	03/14/2022	199422 Accounts Payable	CHAMPION FASTENERS		726.00
	Invoice	Date	Description		Amount

	74428,74444	02/22/2022	BLANKET FOR HARDWARE SUPPLIES	59.62
	74212	02/14/2022	HARDWARE/PLOW PARTS	209.66
	74215, 74256	02/14/2022	PARTS/HARDWARE RFB#2143	395.92
	74213	02/14/2022	SAFETY VESTS/GLOVES-STREET	60.80
Check	03/14/2022	199423 Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE	2,030.23
	Invoice	Date	Description	Amount
	FEBRUARY 2022	03/01/2022	POSTAGE	2,030.23
Check	03/14/2022	199424 Accounts Payable	CHEMUNG COUNTY CLERK	60.00
	Invoice	Date	Description	Amount
	01EL5059697 - 2	03/01/2022	Notary Public Renewal	60.00
Check	03/14/2022	199425 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	2,447.13
	Invoice	Date	Description	Amount
	MARCH 2022	03/01/2022	ROBIN OAKES HEALTH INSURANCE	2,447.13
Check	03/14/2022	199426 Accounts Payable	CHEMUNG COUNTY TRANSFER	9,540.46
	Invoice	Date	Description	Amount
	133699,133716	02/14/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	8,576.44
	133701	02/14/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	597.80
	133700	03/01/2022	CUST#TI-00038	144.22
	133745	03/01/2022	CUST#TI-00038	222.00
Check	03/14/2022	199427 Accounts Payable	CHEMUNG SUPPLY CORPORATION	192.00
	Invoice	Date	Description	Amount
	14796	02/21/2022	MISC. PARTS/SHOES/BLADES-SNOW PLOWS	192.00
Check	03/14/2022	199428 Accounts Payable	DEPARTMENT OF COMMUNITY DEV	25,000.00
	Invoice	Date	Description	Amount
	2022-01	03/04/2022	Reimbursement for CD Director work on City Projects	25,000.00
Check	03/14/2022	199429 Accounts Payable	ELMIRA CITY CHAMBERLAIN	4,090.72
	Invoice	Date	Description	Amount
	2022 TAXES	02/15/2022	CITY TAXES	4,090.72
Check	03/14/2022	199430 Accounts Payable	ENTERPRISE FM TRUST	1,560.41
	Invoice	Date	Description	Amount
	FBN4425863	03/01/2022	CUST 479407	1,560.41
Check	03/14/2022	199431 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	686.32
	Invoice	Date	Description	Amount
	59182+	02/11/2022	MISC. MANUFACTURER'S PARTS	686.32
Check	03/14/2022	199432 Accounts Payable	FINGER LAKES SIGN AND DESIGN	108.00
	Invoice	Date	Description	Amount
	5592	02/15/2022	FLSD Winter Coats	108.00
Check	03/14/2022	199433 Accounts Payable	FIRST CLASS GLASS AND MIRROR	210.00
	Invoice	Date	Description	Amount
	13442	01/26/2022	GLASS/WINDSHIELD REPAIRS/EPD CARS	210.00
Check	03/14/2022	199434 Accounts Payable	FIRST UNUM LIFE	936.81
	Invoice	Date	Description	Amount
	3/1/22	03/01/2022	POLICY#0461381-001	336.10
	2/25/22	03/01/2022	POLICY #0461461-001	600.71
Check	03/14/2022	199435 Accounts Payable	HESELSON'S	89.96
	Invoice	Date	Description	Amount
	1/31/20022	01/31/2022	CSEA UNIFORM ALLOWANCE-TICE	89.96
Check	03/14/2022	199436 Accounts Payable	HETRICK GLASS SHOP	640.00
	Invoice	Date	Description	Amount

	49862	02/17/2022	POLYCARBONATE FOR ANIMAL SHELTER DOORS	640.00
Check	03/14/2022	199437 Accounts Payable	HIGHWAY TECH SIGNAL EQUIPMENT SALES INC	4,220.00
	Invoice	Date	Description	Amount
	24870	02/22/2022	2070E CONTROLLER	4,220.00
Check	03/14/2022	199438 Accounts Payable	HORSEHEADS DO-IT CENTER	909.98
	Invoice	Date	Description	Amount
	352969	02/11/2022	SALT SPREADER FOR PUMP STATIONS	179.99
	353465	02/23/2022	TOP HANDLE CHAINSAW	729.99
Check	03/14/2022	199439 Accounts Payable	I. D. BOOTH, INC.	19.15
	Invoice	Date	Description	Amount
	S1249608.001	02/04/2022	FUSES	19.15
Check	03/14/2022	199440 Accounts Payable	IPS GROUP, INC	2,935.11
	Invoice	Date	Description	Amount
	INV69418	03/01/2022	PARKING METER CHARGES	2,935.11
Check	03/14/2022	199441 Accounts Payable	IRTH SOLUTIONS LLC	6,039.96
	Invoice	Date	Description	Amount
	SIR007446	03/01/2022	UTILISPHERE SUBSCRIPTION FEES	6,039.96
Check	03/14/2022	199442 Accounts Payable	LAFRANCE EQUIPMENT CORP.	521.61
	Invoice	Date	Description	Amount
	1753,1735	02/11/2022	LAFRANCE Rogers Fire Gloves	521.61
Check	03/14/2022	199443 Accounts Payable	LAZ PARKING MGMT.LTD	7,789.48
	Invoice	Date	Description	Amount
	JANUARY 2022	03/01/2022	PARKING GARAGE	7,789.48
Check	03/14/2022	199444 Accounts Payable	LEVENE GOULDIN & THOMPSON, LLP	110.00
	Invoice	Date	Description	Amount
	978811	02/11/2022	CITY V. ELMIRA WATER BOARD DISPUTE	110.00
Check	03/14/2022	199445 Accounts Payable	LOWE'S COMPANIES, INC.	667.30
	Invoice	Date	Description	Amount
	2476929	02/23/2022	MISC. HARDWARE/PARTS	353.20
	956216	11/22/2021	9800 059974 0	314.10
Check	03/14/2022	199446 Accounts Payable	MEDICAL WAREHOUSE	594.21
	Invoice	Date	Description	Amount
	211746	02/08/2022	MEDICAL WAREHOUSE EMS Supplies BPO	594.21
Check	03/14/2022	199447 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	551.13
	Invoice	Date	Description	Amount
	IN1629941.	11/08/2021	RE-ISSUE LOST CHECK	551.13
Check	03/14/2022	199448 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	3,069.60
	Invoice	Date	Description	Amount
	IN1673161	02/03/2022	MES SCBA flow tests	3,069.60
Check	03/14/2022	199449 Accounts Payable	NAPA AUTO PARTS	3,106.79
	Invoice	Date	Description	Amount
	6718-051627+	02/08/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	515.71
	6718-050755+	01/26/2022	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	2,591.08
Check	03/14/2022	199450 Accounts Payable	NOCO	11,025.43
	Invoice	Date	Description	Amount
	SP12279939+	02/14/2022	FUEL-BLANKET PO RFB#2201 RES#21-331	11,025.43
Check	03/14/2022	199451 Accounts Payable	NYS ACADEMY OF FIRE SCIENCE	65.00
	Invoice	Date	Description	Amount
	V0034293	02/21/2022	NYS FIRE ACADEMY Training Classes BPO	65.00
Check	03/14/2022	199452 Accounts Payable	NYSEG	27,689.21

	Invoice	Date	Description	Amount
	2/15/22	03/01/2022	ACCT#1901-0154-003	25,013.38
	2-15-22	03/01/2022	ACCT#1901-0000-214	2,675.83
Check	03/14/2022	199453 Accounts Payable	OTIS ELEVATOR	2,504.50
	Invoice	Date	Description	Amount
	NBF15885001	02/09/2022	ELEVATOR REPAIR	2,504.50
Check	03/14/2022	199454 Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	95.00
	Invoice	Date	Description	Amount
	EL0222-0126	02/17/2022	OVERHEAD DOOR REPAIR	95.00
Check	03/14/2022	199455 Accounts Payable	PARMENTER MOTORS, INC.	135.25
	Invoice	Date	Description	Amount
	3006867	02/23/2022	OUTSIDE REPAIRS	135.25
Check	03/14/2022	199456 Accounts Payable	PATRICK D JOHNSON	640.00
	Invoice	Date	Description	Amount
	09-2022	02/07/2022	5 DAYS PER DIEM	640.00
Check	03/14/2022	199457 Accounts Payable	PEOPLEREADY INC	3,040.45
	Invoice	Date	Description	Amount
	27221292	02/23/2022	TEMP SERVICES	3,040.45
Check	03/14/2022	199458 Accounts Payable	PERRY & CARROLL, INC.	6,299.93
	Invoice	Date	Description	Amount
	425277	03/01/2022	POLICY#79933U211ALI	4,090.00
	425278	03/01/2022	POLICY #TBD	2,209.93
Check	03/14/2022	199459 Accounts Payable	PITNEY BOWES	153.90
	Invoice	Date	Description	Amount
	1020003444	03/01/2022	Office Equipment	153.90
Check	03/14/2022	199460 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	349.57
	Invoice	Date	Description	Amount
	T140300+	02/15/2022	HEAVY DUTY PARTS RFB#2077R	349.57
Check	03/14/2022	199461 Accounts Payable	POWER & CONSTRUCTION GROUP, INC	1,204.00
	Invoice	Date	Description	Amount
	TS01113	12/22/2021	MVA - E WASHINGTON & LAKE	1,204.00
Check	03/14/2022	199462 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	167.54
	Invoice	Date	Description	Amount
	69088893	02/23/2022	BLANKET FOR WELDING, CUTTING & GAS SUPPLIES	64.24
	69016010	02/22/2022	WELDING SUPPLIES	103.30
Check	03/14/2022	199463 Accounts Payable	PRO AUDIO CONSULTING	2,750.00
	Invoice	Date	Description	Amount
	EFD21BP	02/17/2022	PRO AUDIO HQ Dispatching Radio System	2,750.00
Check	03/14/2022	199464 Accounts Payable	SANICO, INC.	642.39
	Invoice	Date	Description	Amount
	h058859	02/23/2022	PREMIER ICEMELT FOR PARKING GARAGE	642.39
Check	03/14/2022	199465 Accounts Payable	SIMMONS ROCKWELL	124.70
	Invoice	Date	Description	Amount
	385410	02/23/2022	OUTSIDE REPAIRS/SERVICE	124.70
Check	03/14/2022	199466 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	472.27
	Invoice	Date	Description	Amount
	78360,78432,7846	02/22/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	429.31
	78241-01	02/09/2022	2 GALLON PUMP SPRAYER	19.99
	78319,78383	02/14/2022	SO TIER SENTRY Various Hardware BPO	22.97
Check	03/14/2022	199467 Accounts Payable	STAPLES BUSINESS ADVANTAGE	747.97

	Invoice	Date	Description	Amount
	3500376491	02/18/2022	RCH 1876707	94.64
	3499633339+	02/08/2022	RCH 1876707	198.12
	3599376492	02/18/2022	Blanket PO Office Supplies	168.07
	3500236041	03/01/2022	Blanket PO Office Supplies	250.15
	3599489039	03/01/2022	Blanket PO Office Supplies	36.99
Check	03/14/2022	199468 Accounts Payable	STAR GAZETTE	77.35
	Invoice	Date	Description	Amount
	2/18/22	03/01/2022	AD#0005136469	77.35
Check	03/14/2022	199469 Accounts Payable	SUBURBAN PROPANE	107.11
	Invoice	Date	Description	Amount
	506402	02/08/2022	GASES-PROPANE FOR SHOP	107.11
Check	03/14/2022	199470 Accounts Payable	SWARTHOUT'S TRUCKING RECYCLING	150.00
	Invoice	Date	Description	Amount
	49023	02/18/2022	SHREDDING 2/17/21	150.00
Check	03/14/2022	199471 Accounts Payable	TIME WARNER CABLE	94.95
	Invoice	Date	Description	Amount
	855263901021122	03/01/2022	acct 202-855263901-001	94.95
Check	03/14/2022	199472 Accounts Payable	UniFirst Corporation	257.70
	Invoice	Date	Description	Amount
	051-3360497+	02/24/2022	FLOOR MATS FOR BUILDINGS	137.50
	051-3358186+	02/17/2022	LAUNDRY SERVICE	120.20
Check	03/14/2022	199473 Accounts Payable	VASCO BRANDS, INC.	334.76
	Invoice	Date	Description	Amount
	131465	02/23/2022	BLANKET FOR JANITORIAL SUPPLIES	86.76
	X004850	03/01/2022	VASCO Cleaning Supplies BPO	248.00
Check	03/14/2022	199474 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	121.49
	Invoice	Date	Description	Amount
	2-12-22	02/12/2022	ACCT#652-110-359-0001-38	121.49
Check	03/14/2022	199475 Accounts Payable	W. W. GRAINGER	2,155.79
	Invoice	Date	Description	Amount
	9200508118	02/03/2022	MANHOLE COVER HOOKS	162.00
	9200884592	02/03/2022	SALT SPREADER	402.71
	9206995947	02/09/2022	GENRAC GENERATORS	1,591.08
Check	03/14/2022	199476 Accounts Payable	W.B. MASON	816.59
	Invoice	Date	Description	Amount
	224051018	10/07/2021	C2234786	308.84
	225592609	12/02/2021	C2234786	215.22
	225587382	12/02/2021	C2234786	55.33
	219550570	04/19/2021	C2234786	237.20
Check	03/14/2022	199477 Accounts Payable	WARD APPARATUS LLC	5,648.24
	Invoice	Date	Description	Amount
	1700,1704,1705,	01/24/2022	WARD 635 Mechanical Seal	5,648.24
Check	03/14/2022	199478 Accounts Payable	WATSON DIESEL, INC.	2,644.91
	Invoice	Date	Description	Amount
	22131	02/21/2022	OUTSIDE REPAIRS #324	2,644.91
Check	03/14/2022	199479 Accounts Payable	XEROX CORPORATION	16.64
	Invoice	Date	Description	Amount
	015503258	02/04/2022	CUST#722774775	16.64
Check	03/14/2022	199480 Accounts Payable	EASTERN SUFFOLK BOCES	580.00
	Invoice	Date	Description	Amount
	2371-22A	01/31/2022	A612 NETWORKED COPIERS	580.00
Check	03/14/2022	199481 Accounts Payable	ECGIA (FEDERAL ID# 52- 2098813	450.00

Invoice		Date	Description	Amount
5/17 -5/19/22		03/01/2022	PENNSYLVANIA GANG CONFERENCE	450.00
Check	03/14/2022	199482 Accounts Payable	ELMIRA LITTLE LEAGUE	5,135.25
Invoice		Date	Description	Amount
2-15-22		03/01/2022	REIMBURSEMENT	5,135.25
Check	03/14/2022	199483 Accounts Payable	NITV FEDERAL SERVICES	900.00
Invoice		Date	Description	Amount
10821		02/22/2022	RECERTIFICATION TRAINING	900.00
Check	03/14/2022	199484 Accounts Payable	NJ CRIMINAL INTERDICTION	249.00
Invoice		Date	Description	Amount
74326-783-1-84B2		03/01/2022	STREET COP TRAINING	249.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 75	\$227,099.91
Checks:	75	\$227,099.91		

HAND CHECKS DETAILS

\$70,094.89

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/23/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/23/2022	199402	Accounts Payable	CHEMUNG COUNTY		813.00
	Invoice		Date	Description		Amount
		2021 Shared Serv	02/23/2022	Shared Service 2021 Pt 2		813.00
Check	02/23/2022	199403	Accounts Payable	RON GUNN		32.00
	Invoice		Date	Description		Amount
		3/1-3/2 TRAIN	02/23/2022	MEALS PER DIEM		32.00
Check	02/23/2022	199404	Accounts Payable	TOM MARSH		32.00
	Invoice		Date	Description		Amount
		3/1-3/2 TRAIN	02/23/2022	MEALS PER DIEM		32.00
Check	02/23/2022	199405	Accounts Payable	Kathryn Morehouse		577.50
	Invoice		Date	Description		Amount
		HAY BALES	02/23/2022	SOUTHPORT HORSES		577.50
GENERAL FUND GENERAL FUND Totals:				Transactions: 4		\$1,454.50
Checks:		4	\$1,454.50			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	02/25/2022	199408 Accounts Payable	CHEMUNG COUNTY		47,551.00
	Invoice	Date	Description		Amount
	SHARED SERVICE	02/25/2022	Shared Service 2021		47,551.00
Check	02/25/2022	199409 Accounts Payable	CHEMUNG COUNTY TREASURER		563.59
	Invoice	Date	Description		Amount
	Coppola Property	02/25/2022	Tax Foreclosure Refund		563.59
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$48,114.59
Checks:	2		\$48,114.59		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	02/25/2022	199406 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY		16,000.00
	Invoice	Date	Description		Amount
	2021-00000021	01/19/2022	2021 PC Maintenance		16,000.00
Check	02/25/2022	199407 Accounts Payable	ePlus Technology, Inc.		4,525.80
	Invoice	Date	Description		Amount
	V2543614	02/24/2022	PO 2021-524		4,525.80
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$20,525.80
Checks:	2		\$20,525.80		

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-101

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment Mar 14.docx](#)

March 14, 2022

RESOLUTION

NO. 2022 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, March 28, 2022, 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	