

APPROVAL OF MINUTES

2022-261
Nan Moss

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 1, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2022-262
Council as a Whole

Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby William R. Solt and Zachary G. Stewart have elected to retire from their positions as Captain in the Elmira Police Department, effective July 31, 2022 respectively; and Jaden R. Wieder, Horseheads, NY has been appointed to the position of Police Officer. effective August 1, 2022. at an annual salary of \$50,863.70.

2022-263
Council as a Whole

Act on resolution extending appreciation to Police Captain William R. Solt for his services rendered to the City of Elmira for the past 17 years and wish him well in his future.

2022-264
Council as a Whole

Act on resolution extending appreciation to Police Captain Zachary G. Stewart for his services rendered to the City of Elmira for the past 17 years and wish him well in his future.

RESOLUTIONS

2022-265
Joseph Duffy

Receive communication from the City Manager and act on resolution declaring certain abandoned and impounded vehicles located at the Department of Public Works as surplus property and authorizing the sale of the vehicles in the City's possession set forth on the attached list by way of either an on-line auction by Auctions International

or sale of the vehicles to Pick-A-Part in Horseheads, NY.

2022-266
Mayor Mandell

Act on resolution receiving and placing on file the Elmira Police Department Annual Report for year ending December 31, 2021.

GRANTS

2022-267
Mayor Mandell

Act on resolution approving a 3-year grant contract and receipt of funds in the sum of \$305,659.20 from the NYS Office of Victim Services whereby the City provides matching funds in a gross amount of \$91,097.31 with the City's actual cash contribution being \$77,657.31 (\$91,097.13 minus City-in-kind expenses of \$1,740.00 minus Family Services of Chemung County contribution of \$11,700.00) and authorizing the Mayor to execute any and all documents necessary to effect receipt of the grant.

AGREEMENTS

2022-268
Council as a Whole

Act on resolution approving an Agreement between the City and Economy Paving Company, Inc. setting forth the negotiated settlement of differences between the City and Economy Paving arising out of the Walnut Street Bridge Project previously awarded to Economy Paving and further authorizing the Mayor to execute the Agreement, copy of which is attached hereto; said Agreement subject to Corporation Counsel approval.

2022-269
Joseph Duffy

Receipt of communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement between the City and Captain William Solt setting forth the net payment due Captain Solt at the time of his retirement after deducting health insurance contributions, which Solt is leaving on deposit with the City, a copy of the agreement is attached hereto; said agreement subject to Corporation Counsel approval.

2022-270
Brent Stermer

Receive communication from the City Manager and act on resolution authorizing the Mayor to enter into a Memorandum of Agreement with the Chemung County Department of Youth Bureau & Recreational Services (CCYB) under which CCYB agrees to administer and operate The Spot Program and Super Saturday Program

from 2022-2024 school calendars for the Elmira City School District and the City shall share the program cost which shall not exceed the annual sum of \$10,000.00; said agreement subject to Corporation Counsel approval.

2022-271
Nan Moss

Act on resolution approving the renewal of the agreement between the City and Southern Tier Counseling Center, LLC, to provide services known as Employee Assistance Program and authorizing the Mayor to sign the contract commencing retroactively from August 1, 2022 and terminating July 31, 2023 at a cost of \$4,301.00.

OVERTIME REPORTS

2022-272
Brent Stermer

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 12 and 13 of 2022 in the amount of \$40,207.31.

2022-273
Nan Moss

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2022 in the amount of \$36,811.11.

AUDITS

2022-274
Joseph Duffy

Act on Lead Hazard Reduction Grant Program Audit.

2022-275
Mayor Mandell

Act on Anti Displacement Learning Network Grant Program Audit.

2022-276
Brent Stermer

Act on Downtown Revitalization Initiative Program Audit.

2022-277
Nan Moss

Act on Community Development Block Grant Program Audit.

2022-278
Mayor Mandell

Act on American Rescue Plan Property Rehab Audit.

2022-279

Act on Audit.

Brent Stermer

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

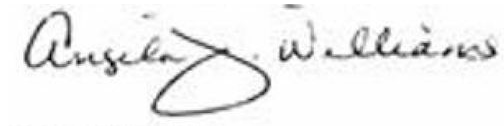
ADJOURN

2022-280

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, August 1, 2022.
Resolution Number:	2022-261
Sponsor:	Nan Moss

ATTACHMENTS

[Beginning August 15.docx](#)

August 15, 2022

Minutes of the Council Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 15th day of August, 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 August 1, 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 Actions for the City of Elmira whereby William R. Solt and Zachary G. Stewart have elected to retire from their positions as Captain in the Elmira Police Department, effective July 31, 2022 respectively; and Jaden R. Wieder, Horseheads, NY has been appointed to the position of Police Officer. effective August 1, 2022. at an annual salary of \$50,863.70.
Resolution Number:	2022-262
Sponsor:	Council as a Whole

ATTACHMENTS

[Personnel Actions August 15.docx](#)

August 15, 2022

**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:

SOLT, WILLIAM R. has elected to retire from his position as Captain in the Elmira Police Department, effective July 31, 2022.

STEWART, ZACHARY G. has elected to retire from his position as Captain in the Elmira Police Department, effective July 31, 2022.

WIEDER, JADEN R. Horseheads, NY has been appointed to the position of Police Officer in the Elmira Police Department, effective August 1, 2022, at an annual salary of \$50,863.70

Respectfully submitted,

P. Michael Collins
City Manager

August 15, 2022

RESOLUTION

2022 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby William R. Solt and Zachary G. Stewart have elected to retire from their positions as Captain in the Elmira Police Department, effective July 31, 2022 respectively; and Jaden R. Wieder, Horseheads, NY has been appointed to the position of Police Officer effective August 1, 2022, at an annual salary of \$50,863.70; and be it further

RESOLVED, that the personnel actions for the City of Elmira be received and placed on file.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary:	Act on resolution extending appreciation to Police Captain William R. Solt for his services rendered to the City of Elmira for the past 17 years and wish him well in his future.
Resolution Number:	2022-263
Sponsor:	Council as a Whole

ATTACHMENTS

[Employee Thank You - William Solt.docx](#)

August 15, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, William R. Solt has elected to retire from his position as Captain in the Elmira Police Department, effective July 31, 2022; and

WHEREAS, William R. Solt began working for the City of Elmira, on July 25, 2005; and

WHEREAS, William R. Solt has been a dedicated and conscientious employee for the City of Elmira for the past 17 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extends their appreciation to William R. Solt for his services rendered to the City of Elmira and wishes him well in the future.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary:	Act on resolution extending appreciation to Police Captain Zachary G. Stewart for his services rendered to the City of Elmira for the past 17 years and wish him well in his future.
Resolution Number:	2022-264
Sponsor:	Council as a Whole

ATTACHMENTS

[Employee Thank You - Zachary Stewart.docx](#)

August 15, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, Zachary G. Stewart has elected to retire from his position as Captain in the Elmira Police Department, effective July 31, 2022; and

WHEREAS, Zachary G. Stewart began working for the City of Elmira, on July 25, 2005; and

WHEREAS, Zachary G. Stewart has been a dedicated and conscientious employee for the City of Elmira for the past 17 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extends their appreciation to Zachary G. Stewart for his services rendered to the City of Elmira and wishes him well in the future.

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 declaring certain abandoned and impounded vehicles located at the Department of Public Works as surplus property and authorizing the sale of the vehicles in the City's possession set forth on the attached list by way of either an on-line auction by Auctions International or sale of the vehicles to Pick-A-Part in Horseheads, NY.

Resolution Number: 2022-265

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution impounded vehicles surplus property auction or sold to pick-a-part 8.15.2022.doc](#)
[List of Auction Cars August 2022.docx](#)

August 15, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City's Department of Public Works' impound lot on Linden Place contains impounded and abandoned vehicles. The Police Department is recommending the disposal of these vehicles.

The following resolution declares these vehicles as surplus property and authorizes the sale of the vehicles outlined on the attached list by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles to Pick-A-Part in Horseheads.

Respectfully submitted,

P. Michael Collins
City Manager

August 15, 2022

RESOLUTION
NO. 2022 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the sale of City surplus vehicles, be received and placed on file; and be it further

RESOLVED, that the City Council declares the abandoned and impounded vehicles located at the Department of Public Works as surplus property and authorizes the sale of the vehicles in the City's possession set forth on the attached list by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles to Pick-A-Part in Horseheads, NY.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Auction Cars

CASE #	TAG #	VEHICLE	COLOR	VIN #	KEY	DATE LETTER SENT
21-2585	106-21	2004 BMW 325	Blue	WBAEU33414PR13807	N	7/20/2022
21-5689	215-21	2006 Chevy Cobalt	White	1G1AK58F567669152	Y	7/20/2022
22-1201	43-22	2007 Cadillac CTS	Black	1G6DM57T770115386	Y	7/20/2022
22-1247	47-22	2008 Ford Taurus	Blue	1FAHP24W18G143699	Y	7/20/2022
22-1620	57-22	1999 Lincoln Town Car	White	1LNHM82W9XY668314	Y	7/20/2022
22-1736	63-22	2002 Honda Civic	Gold	2HGES16582H528636	Y	7/20/2022
22-1838	64-22	1998 Nissan Altima	Gray	1N4DL01D6WC153733	Y	7/20/2022
22-1985	78-22	2007 Ford Fusion	Black	3FAHP07177R253457	N	7/20/2022
22-2019	68-22	2007 Chevrolet Colorado	Red	1GCDT199X78135630	Y	7/20/2022
22-2090	70-22	1985 Honda MC	Black	JH2PC0548FM300704	N	7/20/2022
22-2152	71-22	2008 Pontiac G6	Gray	1G2ZM577284245192	Y	7/20/2022
22-2236	77-22	2007 Nissan Sentra	Blue	3N1AB61E17L670166	Y	7/20/2022

Auction Cars

22-2329	80-22	2016 Chevrolet Equinox	Blue	2GNFLFEK2G6259015	Y	7/20/2022
22-2566	84-22	2008 Dodge Avenger	Blue	1B3LC46J68N252377	Y	7/20/2022
22-2907	91-22	2008 Hyundai Elantra	Blue	KMH DU46D88U513584	N	7/20/2022
22-3147	95-22	2004 Jeep Grand Cherokee	Blue	1J8GW58NX4C106303	Y	7/20/2022
22-3395	98-22	2003 Chevrolet Blazer	Green	1GNDT13SX32204770	N	7/20/2022

Elmira City Council

Agenda Summary: Act on resolution receiving and placing on file the Elmira Police Department Annual Report for year ending December 31, 2021.

Resolution Number: 2022-266

Sponsor: Mayor Mandell

ATTACHMENTS

[Police Department Annual Report.docx](#)

August 15, 2022

RESOLUTION NO. 2022 - _____

By Councilmember: _____

Act on resolution receiving the Annual Report for the Elmira Police Department for Year Ending December 31, 2021, and placing said report 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 approving a 3-year grant contract and receipt of funds in the sum of \$305,659.20 from the NYS Office of Victim Services whereby the City provides matching funds in a gross amount of \$91,097.31 with the City's actual cash contribution being \$77,657.31 (\$91,097.13 minus City-in-kind expenses of \$1,740.00 minus Family Services of Chemung County contribution of \$11,700.00) and authorizing the Mayor to execute any and all documents necessary to effect receipt of the grant.

Resolution Number:

2022-267

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution NYS office of victim services 3 yr grant 8.15.2022.docx](#)

August 15, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, by Resolution No. 2022-90, the Council authorized the submission of a grant application to the New York State Office of Victim Services for the amount of \$305,659.20; and

WHEREAS, the New York State Office of Victim Services has notified the City that its grant application has been approved for the full amount requested;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the receipt of the sum of \$305,659.20 from the New York State Office of Victim Services; and be it further

RESOLVED, that the grant contract will be for a period of three (3) years with the City providing matching funds in a gross amount of \$91,097.31, with the City's actual cash contribution being \$77,657.31 (\$91,097.31 minus City-in-kind expenses of \$1,740.00 minus Family Services of Chemung County contribution of \$11,700.00); and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign any and all documents necessary to effect receipt of the grant.

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 approving an Agreement between the City and Economy Paving Company, Inc. setting forth the negotiated settlement of differences between the City and Economy Paving arising out of the Walnut Street Bridge Project previously awarded to Economy Paving and further authorizing the Mayor to execute the Agreement, copy of which is attached hereto; said Agreement subject to Corporation Counsel approval.
Resolution Number:	2022-268
Sponsor:	Council as a Whole

ATTACHMENTS

[resolution economy paving & city closeout agreement walnut street bridge project 8.15.2022.docx](#)
[economy paving agmt - settling monetary issues - walnut street bridge.docx](#)

August 15, 2022

**RESOLUTION
NO. 2022 - _____**

By Councilmember _____:

WHEREAS, after soliciting bids, the City awarded to Economy Paving Company, Inc. (Economy Paving), a contract to undertake the rehabilitation of the City's Walnut Street Bridge; and

WHEREAS, Economy Paving has completed the rehabilitation work; and

WHEREAS, differences have arisen between the City and Economy Paving as to Economy Paving's compliance with the date of substantial completion of the Project, the amount of liquidated damages, if any, to be paid by Economy Paving, additional engineering expenses incurred by LaBella Associates D.P.C., which have been paid by the City; and

WHEREAS, extended negotiations between the City and Economy Paving have been conducted; and

WHEREAS, the City and Economy Paving have reached a settlement of all issues, which Agreement has been reduced to writing, a copy of which is attached hereto and made a part hereof;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the "Agreement" as attached hereto and does further authorize the Mayor to execute the Agreement; 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	

AGREEMENT

THIS AGREEMENT made this day between the ***CITY OF ELMIRA, NEW YORK***, a municipal corporation organized under the Laws of the State of New York with its principal offices at 317 East Church Street, Elmira, NY 14901 (hereinafter “City”) and ***ECONOMY PAVING COMPANY, INC.*** a corporation organized under the Laws of the State of New York with offices at 1819 New York State Route 13, Cortland, New York 13045 (hereinafter “Economy”);

W I T N E S S E T H :

WHEREAS, the City entered into a contract with Economy dated December 11, 2018, whereby Economy contracted to undertake the rehabilitation of the City-owned Walnut Street Bridge (over the Chemung River) (New York State Department of Transportation Project PIN No. 6754.99 – hereinafter “Project”), all rehabilitation work to be performed in accordance with the bidding documents and addenda thereto; and

WHEREAS, differences have arisen between the City and Economy as to (1) Economy’s compliance with the date of substantial completion of the Project; (2) the amount of liquidated damages, if any, to be deducted from monies being withheld by the City; (3) additional engineering expenses incurred by LaBella Associates (paid by the City) for deck wearing surface repair recommendations which Economy was unable to provide; and

WHEREAS, after extended discussions, the parties have reached an agreement to settle certain monetary claims as follows:

1. The City is presently withholding from payment to Economy (a) the sum of \$47,717.63 for Economy's claim for deck repairs and (b) \$42,000.00 as City liquidated damages pursuant to the Project contract.
2. Economy has asserted against the City a claim for deck repairs of \$47,747.63. Economy hereby waives and releases its claim against the City for deck repairs and in consideration thereof, the City waives its claim against Economy for liquidated damages of \$40,000.00.
3. Regarding the City's claim against Economy for engineering costs incurred by the City due to Economy's inability to produce the engineering plans, Economy and the City agree that the City shall withhold from monies due Economy the sum of \$33,500.00 in full and complete reimbursement and payment of the additional engineering costs incurred by the City.
4. By reason of the foregoing, the net amount due and owing by the City to Economy is as follows:

Gross amount held by the City:	\$80,388.65
Less: 1) City's waiver and release of liquidated damage claim; and	(\$ 2,000.00)
2) City's retainage for excess engineering Expenses	(\$33,500.00)
Balance due Economy	\$44,888.65

5. In consideration for the payment of the above amount, Economy waives and releases the City from any liability to Economy for the cost and installation of steel plates and deck repairs totaling \$55,020.80.
6. In consideration for the City's right to retain for its sole benefit the monies set forth in paragraph "4" hereinabove, the City releases Economy from all claims and causes of action of any kind whatsoever it has or may have of any kind to recover from Economy any additional liquidated damages and engineering expenses of any kind whatsoever incurred by the City related to this Project.
7. In consideration for the City's payment of the monies to Economy set forth in paragraph "4" hereinabove, Economy releases the City from all claims and causes of action of any kind whatsoever it has or may have of any kind to

recover from the City any additional costs, expenses, and damages of any kind whatsoever incurred by Economy related to this Project.

8. Except as specifically provided for in this Agreement, each of the parties acknowledges and agrees that all other terms, conditions, and provisions of the Agreement between the parties dated December 11, 2018 (pertaining to the Project) as amended remain in full force and effect.

Dated: _____, 2022

CITY OF ELMIRA, NEW YORK

By: _____

Daniel J. Mandell, Jr.

Mayor

Resolution No. 2022 - _____

Dated: _____, 2022

**ECONOMY PAVING COMPANY,
INC.**

By: _____

Stephen Compagni

President

Agenda Summary:

Receipt of communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement between the City and Captain William Solt setting forth the net payment due Captain Solt at the time of his retirement after deducting health insurance contributions, which Solt is leaving on deposit with the City, a copy of the agreement is attached hereto; said agreement subject to Corporation Counsel approval.

Resolution Number:

2022-269

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution william solt retirement benefits agmt 8.15.2022.doc](#)
[william solt termination retirement agreement 8.2022.doc](#)

August 15, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Pursuant to the police collective bargaining agreement with the City, Captain Solt is entitled to termination, unpaid holiday and vacation benefits totaling \$79,843.12. He has elected to have deducted from his total termination/retirement payment his total future base insurance contributions for August 1, 2022 through January 31, 2026 in the sum of \$43,081.78, together with an estimated amount to pay his share of expected increases in future annual health insurance premium cost to the City, said amount to be ten percent (10%) of the base insurance payment, amounting to \$4,308.18.

The following resolution authorizes the Mayor to execute an agreement between Captain William Solt and the City providing for the total termination amount due Captain Solt in the amount of \$79,843.12, less his health insurance contributions as set forth above.

Respectfully yours,

P. Michael Collins
City Manager

August 15, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's payment of the termination/retirement benefits owed to retiring Elmira Police Department Captain William Solt (Solt), be received and placed on file; and be it further

RESOLVED, pursuant to the police collective bargaining agreement with the City, the City Council of the City of Elmira, NY does hereby authorize the payment of Solt's termination, unpaid holiday, vacation and compensatory benefits totaling \$79,843.12; and be it further

RESOLVED, that Solt has chosen to have deducted from his total benefits the sum of \$47,389.96, which represents the amount he is leaving on deposit with the City for future base insurance contributions (\$43,081.78) covering the period from August 1, 2022 through January 31, 2026 and the expected increase in future annual health insurance premium costs to the City of 10% of Solt's base insurance contributions in the amount of \$4,308.18; and be it further

RESOLVED, that Solt is due the net amount of \$32,453.16 at the time of retirement after deducting the health insurance contributions set forth above; and be it further

RESOLVED, that the Mayor be and hereby is authorized to sign the Agreement between Captain William Solt and the City, copy of which is attached, providing for such net payment and the amount Solt is leaving on deposit with the City; 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	

AGREEMENT

THIS AGREEMENT made the ____ day of _____, 2022, by and between

WILLIAM SOLT, residing at 30 Suburban Drive, Elmira, NY 14903 (“Solt”),

and

CITY OF ELMIRA, NEW YORK, a municipal corporation with its principal office at 317 East Church Street, Elmira, NY 14901 (“City”);

W I T N E S S E T H:

WHEREAS, Solt, a Captain with the Elmira Police Department, has retired from City employment effective July 31, 2022; and

WHEREAS, pursuant to the collective bargaining agreement between the City and the Police Benevolent Association of Elmira, New York, Inc., Solt is entitled to certain termination, unpaid holiday, vacation and compensatory time benefits, which benefits total **Seventy-Nine Thousand Eight Hundred Forty-Three and 12/100 (\$79,843.12) Dollars**; and

WHEREAS, Solt desires to have deducted from his total termination payment and leave on deposit with the City his total future base insurance contributions calculated at the 2022 insurance rate covering the period from August 1, 2022 through January 31, 2026 in the amount of **Forty-Three Thousand Eighty-One and 78/100 (\$43,081.78) Dollars** [\$1,025.75667/month x 42 months] (hereinafter referred to as “base insurance payment”); and

WHEREAS, the parties anticipate that Solt’s required monthly contribution will increase due to expected increases in future annual health insurance premium costs to the City; and

WHEREAS, Solt further desires to have deducted from his total gross termination payment and leave on deposit with the City an amount estimated to pay Solt’s share of the expected increase in future annual health insurance premium costs to the City, said amount to be ten percent (10%) of Solt’s base insurance payment thereby amounting to **Four Thousand Three Hundred Eight and 18/100 (\$4,308.18) Dollars** [\$43,081.78 x .10];

NOW, THEREFORE, for and in consideration of the promises contained herein, the parties agree as follows:

1. Termination Benefits. The parties agree that the total of all termination benefits owed by the City to Solt is **Seventy-Nine Thousand Eight Hundred Forty-Three and 12/100 (\$79,843.12)**, said amount to be subject to all applicable federal, state and local withholding taxes and the deduction set forth in paragraph “2” herein below.

2. Health Insurance Premium Contribution. With his express authorization hereby given by this Agreement, Solt requests and the City agrees to deduct from Solt’s total termination benefit payment the following amounts to be left on deposit with the City, said amounts to be for Solt’s annual required health insurance contribution in order for Solt to maintain his City health insurance coverage through January 31, 2026:

$$\$43,081.78 \text{ plus } \$4,308.18 = \$47,389.96$$

By this Agreement, Solt authorizes the City periodically during the term of this Agreement to withdraw from the monies on deposit an amount equal to Solt’s required fifty-three percent (53%) health insurance contribution based upon the City’s then in effect health insurance premium cost to the City. If the monies on deposit have been totally depleted or are insufficient in amount at the time Solt’s periodic contribution is due, then in order to remain on the City’s health insurance, Solt shall pay to the City his required contribution. If there be any monies on deposit after January 31, 2026, and Solt has fully paid his required insurance contributions, the City shall pay to Solt any remaining balance on deposit without interest.

3. Net Payment Due at Time of Retirement.

Total termination payment due:	\$79,843.12
Less insurance deduction (paragraph “2” above)	- 47,389.96

Net Due to Solt	\$32,453.16

4. Binding Agreement. This Agreement shall be binding upon each party’s successors, heirs and representatives.

5. Modification. This Agreement can be amended only in writing signed by both parties.

IN WITNESS WHEREOF, the parties have signed this Agreement effective the date set forth opposite their signatures.

Dated: ____/____/2022

William Solt

CITY OF ELMIRA, NY

Dated: ____/____/2022

By:

Daniel J. Mandell, Jr.

Mayor

Resolution No. 2022 - ____

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the Mayor to enter into a Memorandum of Agreement with the Chemung County Department of Youth Bureau & Recreational Services (CCYB) under which CCYB agrees to administer and operate The Spot Program and Super Saturday Program from 2022-2024 school calendars for the Elmira City School District and the City shall share the program cost which shall not exceed the annual sum of \$10,000.00; said agreement subject to Corporation Counsel approval.

Resolution Number: 2022-270

Sponsor: Brent Stermer

ATTACHMENTS

[resolution 2022-2024 CCYBureau & Recreational Serv The Spot & Super Saturday programs 8.15.2022.docx](#)

August 15, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

It is necessary for the City to enter into a Memorandum of Agreement with the Chemung County Department of Youth Bureau and Recreational Services (CCYB), the Elmira City School District, the Town of Elmira, and the Town of Southport pertaining to the administration of The Spot Program for middle school students and Super Saturday Program for students in grades K-6 in the Elmira City School District. CCYB will administer and operate each program and will be responsible for recruiting, hiring and training program personnel. The City will be responsible for its local share of the annual program costs, which costs shall not exceed the amount of \$10,000.00.

The following resolution authorizes the Mayor to enter into a Memorandum of Agreement with the Chemung County Department of Youth Bureau & Recreational Services for The Spot and Super Saturday Programs for the 2022-2024 school calendars.

Respectfully yours,

P. Michael Collins
City Manager

August 15, 2022

RESOLUTION
No. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding The Spot and Super Saturday Programs operated through the Chemung County Department of Youth Bureau & Recreational Services (CCYB), be received and placed on file; and be if further

RESOLVED, that the Mayor be and is hereby authorized to enter into a Memorandum of Agreement with the Chemung County Department of Youth Bureau & Recreational Services under which agreement the CCYB agrees to administer and operate The Spot Program for middle school students and Super Saturday Program for 2022-2024 school calendars for students in grades K-6 in the Elmira City School District, and that in consideration for the operation of the programs, the City shall share the program cost, but in no event shall it exceed the annual sum of \$10,000.00; said agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Massey	
	Councilmember Blandford	
	Councilmember Waters	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Act on resolution approving the renewal of the agreement between the City and Southern Tier Counseling Center, LLC, to provide services known as Employee Assistance Program and authorizing the Mayor to sign the contract commencing retroactively from August 1, 2022 and terminating July 31, 2023 at a cost of \$4,301.00.

Resolution Number: 2022-271

Sponsor: Nan Moss

ATTACHMENTS

[resolution 1-yr agreement with southern tier counseling employee assistance program 2022-2023 8.15.2022.docx](#)

August 15, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, the City Manager recommends that the City of Elmira renew its contract agreement with Southern Tier Counseling Center, LLC, for services provided by their Employee Assistance Program commencing retroactively from August 1, 2022 and terminating July 31, 2023; and

WHEREAS, the contract provides for a cost of \$23.00 per employee with the City currently employing 187 full-time positions thereby totaling \$4,301.00; and

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the renewal of the contract agreement between the City of Elmira and Southern Tier Counseling Center, LLC, providing services known as the Employee Assistance Program, and City Council does hereby authorize the Mayor to sign the contract agreement for such services provided by the Southern Tier Counseling Center, LLC, commencing retroactively from August 1, 2022 and terminating on July 31, 2023, at a cost of \$4,301.00.

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 reporting the overtime for the Elmira Fire Department for pay periods 12 and 13 of 2022 in the amount of \$40,207.31.

Resolution Number:

2022-272

Sponsor:

Brent Stermer

ATTACHMENTS

[RESOLUTION 081522.docx](#)
[12-13 2022.docx](#)

August 15, 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 12 and 13 of 2022.

It is respectfully recommended that the City Council authorize the payment of \$40,207.31 for pay periods 12 and 13 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 August 15, 2022 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 12 and 13 of 2022 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 12 and 13 of 2022 in the amount of \$40,207.31 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 12 and 13**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	361.60	18,416.56
PERSONAL	168.00	8,468.64
BEREAVEMENT	24.00	1,555.80
MANPOWER SHORTAGE	48.00	2,841.00
UNION BUSINESS	77.00	4,099.22
+FIRE RECALL	63.60	4,024.73
~MUTUAL AID	8.00	445.94
EMT EXAM	2.00	73.74
CPR CLASS	4.00	281.68
TOTAL	756.20	40,207.31

+ FIRE CHESTNUT ST

~ GOLDEN GLOW RIVER RESCUE

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2022 in the amount of \$36,811.11.

Resolution Number:

2022-273

Sponsor:

Nan Moss

ATTACHMENTS

[RESOLUTION 081522b.docx](#)
[14-15 2022.docx](#)

August 15, 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 14 and 15 of 2022.

It is respectfully recommended that the City Council authorize the payment of \$36,811.11 for pay periods 14 and 15 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 August 15, 2022 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 14 and 15 of 2022 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 14 and 15 of 2022 in the amount of \$36,811.11 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 14 and 15**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	96.00	5,012.28
PERSONAL	204.00	12,832.56
BEREAVEMENT	48.00	2,429.40
VACATION	24.00	980.64
 MANPOWER SHORTAGE	 144.00	 8,184.36
+FIRE RECALL	59.75	3,236.72
+HELD OVER	23.80	1,258.18
~MUTUAL AID RECALL	9.00	438.39
*HAZMAT RECALL	20.80	1,197.06
^ASSIST PD RECALL	6.00	318.42
 SCHOOL	 36.00	 2,120.16
 SUBTOTAL	 671.35	 38,008.17
 HAZMAT TO BE BILLED OUT	 -20.80	 -1,197.06
 TOTAL	 650.55	 36,811.11

+ FIRE PRATT ST

~ ELMIRA HEIGHTS FD FIRE

*** CHEMUNG FD TANKER FIRE I86**

^ CALLED TO ASSIST PD FOR SEPARATE INCIDENT DURING PRATT ST FIRE



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

Resolution Number: 2022-274

Sponsor: Joseph Duffy

ATTACHMENTS

[08-15-2022 audit \(LEAD\).doc](#)

August 15, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$4,031.72** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 15, 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
Payroll Expenses	Payroll	March 31st payroll to be reimbursed to CDBG- not to exceed	\$2,800.00
Lead Risk Assessment Contractor	Eco-Testing	#1148	\$300.00
Mortgage Filing Fee-discharge fee	Chemung County Clerk	See attachment for additional information	\$70.00
Mortgage Filing Fee-discharge fee	Chemung County Clerk	See attachment for additional information	\$50.50
Telephone	City Chamberlain	invoice #2022-00000035 5/24-6/23	\$31.22
relocation costs	City Chamberlain	invoice #2022-00000036	\$780.00
		TOTAL	\$4,031.72



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

Resolution Number: 2022-275

Sponsor: Mayor Mandell

ATTACHMENTS

[08-15-2022 audit \(ADLN\).docx](#)

August 15 2022

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK
RESOLUTION NO. 2022-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$16,381.00**, they are hereby audited for payment for the Anti Displacement Learning Network grant, August 15, 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
N/A (Payment to come from City Chamberlain)	S & A General Contracting	See attachment for additional information	\$ 10,000.00
N/A (Payment to come from City Chamberlain)	Chemung County Clerk	See attachment for additional information	\$ 70.00
N/A (Payment to come from City Chamberlain)	See attachment for additional information	See attachment for additional information	\$ 10.53
N/A (Payment to come from City Chamberlain)	City Chamberlain	invoice # 2022-00000037	\$ 15.49
N/A (Payment to come from City Chamberlain)	AmRent	inv#3010221 Credit Check	\$ 127.40

N/A (Payment to come from City Chamberlain)	See attachment for additional information	See attachment for additional information Sept stipend	\$ 6,157.58
		TOTAL	\$ 16,381.00

Elmira City Council

Agenda Summary: Act on Downtown Revitalization Initiative Program Audit.

Resolution Number: 2022-276

Sponsor: Brent Stermer

ATTACHMENTS

[08-15-2022 audit \(DRI\) template.doc](#)

August 15, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$923.43** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, August 15, 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 #2181911	\$ 923.43
		TOTAL	\$ 923.43

Elmira City Council

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

Resolution Number: 2022-277

Sponsor: Nan Moss

ATTACHMENTS

[08-15-2022 audit \(CDBG;HOME\).docx](#)

August 15, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$76,676.20** they are hereby audited for payment for the Community Development Block Grant, August 15, 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	May 12th 2022 payroll not to exceed	\$13,500.00
FTHB- Filing Fee	Chemung County Clerk	See attachment for additional information	\$65.00
Rehab- Processing fee	DOXIM	invoice 150057, 150472, 160353, 160748	\$50.33
Rehab- Credit Checks	AmRent	invoice # 3010221	\$52.40
rehab- misc. expense	Community Development Software, Inc	invoice #1800 annual subscription	\$750.00
HOME- 45th year CHDO	Near Westside Neighborhood Assoc.	See attachment for additional information	\$1,382.50
General Admin- Office Supplies	City Chamberlain	invoice # 2022-00000038	\$15.49
Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$101.00
FTHB- Filing Fee	Chemung County Clerk	See attachment for additional information	\$101.00
Rehab- Owner Occupied	S & A Contracting	See attachment for additional information	\$3,000.00

Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$120.50
Provisions for public services	See attachment for additional information	See attachment for additional information	\$40,416.00
Rehab- Mileage Reimbursement	See attachment for additional information	See attachment for additional information	\$20.12
FTHB- Grant	Attorney TBD	See attachment for additional information	\$12,000.00
FTHB- Inspection	Precision Home Inspection	See attachment for additional information	\$500.00
FTHB- Filing Fee	Chemung County Clerk	See attachment for additional information	\$65.00
Rehab- Fringe Benefits Admin- Fringe Benefits	City Chamberlain	invoice # 2022-00000008	\$4,446.21
admin- telephone	City Chamberlain	invoice # 2022-00000033	\$2.28
Admin- postage	City Chamberlain	invoice # 2022-00000034	\$88.37
		TOTAL	\$76,676.20

Agenda Summary: Act on American Rescue Plan Property Rehab Audit.

Resolution Number: 2022-278

Sponsor: Mayor Mandell

ATTACHMENTS

[ARP PROPERTY REHAB COVER SHEET.pdf](#)

[ARP PROPERTY REHAB BACKUP.pdf](#)

DATE: August 15th, 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.

Property Rehab	\$47,802.22
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$47,802.22 =====
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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.

\$47,802.22

ADOPTED BY THE FOLLOWING VOTE:

AYES-----NAYS

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

=====

Name	Address	Type of Project	Contractor	Amount of Quote	Amount approved
Daniels, Marion	1503 Lake St.	Windows	Craig H Smith Carpentry	3,579.00	3,579.00
Guinta, Mary Ann	908 Scio St	windows & flooring	Charles Window & Peter Perry	850.00	850.00
Carey, Betty	453 Cypress St	new carpeting	Broadway Rug	1,595.00	1,595.00
Bonaparte, Ernest	822 JOHNSON ST	Gutter replacement	Fenit Roofing	1,459.28	1,459.28
Jernberg, Michael	258 Horner St.	flooring and painting	Lowe's	1,473.52	1,473.52
Bennett, Andrew	1073 COLLEGE AVE	Remove driveway, replace with blacktop	Al Baccile Paving	1,200.00	1,200.00
Heist, Bonnie	315 Millard St.	Windows	Charles Window Co	685.00	685.00
Mitchell, Michael	710 W GRAY ST	lighting and security	Landscape Lighting	709.24	709.24
Perry, Jeff	508 Balsam St.	furnace	fix rite service inc	530.00	530.00
Perry, Jeff	784 Dubois	furnace	fix rite service inc	530.00	530.00
Perry, Jeff	782 Dubois	furnace	fix rite service inc	530.00	530.00
Adly, Wayne	603 SPAULDING ST	flooring	LL Flooring inc	2,698.74	2,698.74
Baker, Patricia	832 W FIRST ST	concrete and blacktopping	Armstrong Contracting	2,300.00	2,300.00
Allen, Patricia	211 Overland St	handicap accessible shower	Twin Tier Construction	5,100.00	5,000.00
Rodriguez, Janice	616 Mooreland Pl	furnace and front porch work	DB Renovation	4,500.00	4,500.00
Faith Temple Community Church	722 Standish St	gutter repair	NexGen Seamless Gutters	8,400.00	5,000.00
Fitzpatrick, Melanie	308 W First St.	Furnace with piping	The bailey company	4,676.00	4,676.00
Pride Rock Enterprises	313 COLUMBIA ST	thermostats, roofing, painting, security system	Lumos landscape lighting/ Prevalent Plumbing & HVAC LLC	5,383.75	500.00
Rice, Cindy	606 Coburn St	driveway	Anthony Fisher	2,323.00	2,323.00
Ruday, Patricia	413 Livingston St.	wall repairs and painting	CD Property Management	3,160.00	3,160.00
Stoughton, David	730 SPAULDING ST	furnace	Bill's plumbing, heating & air conditioning	1,410.00	1,410.00
Vincent, Ben	1058 College Ave	flooring	Broadway Rug	810.00	810.00
Walton, John	208 W Miller St	wall repairs	Thomas Zuke	114.00	114.00
White, Taylor	531 McDowell Pl	windows and shower enclosure	first class glass and mirror	1,122.80	1,122.80
White, Shawn	659 Dubois St	drywall and other materials	Self	1,046.64	1,046.64
					47,802.22

Agenda Summary: Act on Audit.

Resolution Number: 2022-279

Sponsor: Brent Stermer

ATTACHMENTS

[Audit Cover Sheet.pdf](#)

[Audit Backup P1.pdf](#)

[Audit Backup P2.pdf](#)

DATE: August 15th, 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:	\$603,037.35
CAPITAL FUNDS:	\$124,908.32
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$727,945.67
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OTHER PAYMENTS:

PAYROLLS W/E August 14th, 2022	\$800,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$22,200.19
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$822,200.19
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GRAND TOTAL PAYMENTS:	\$1,550,145.86
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RESOLUTION NO. 2022-

By Councilmember _____

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

\$1,550,145.86

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: 08/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/15/2022	200531 Accounts Payable	AIRGAS EAST		229.33
	Invoice	Date	Description		Amount
		9127749645+	08/02/2022	AIRGAS Medical Oxygen BPO	229.33
Check	08/15/2022	200532 Accounts Payable	AMAZON CAPITAL SERVICES INC		25.98
	Invoice	Date	Description		Amount
		134M-KXMM-LF3X	08/02/2022	Blanket PO Office Supplies	25.98
Check	08/15/2022	200533 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
		271497	07/26/2022	BAR TOWELS/ENTERANCE MATS	45.00
Check	08/15/2022	200534 Accounts Payable	Auto Zone		2,033.48
	Invoice	Date	Description		Amount
		2950464798+	06/13/2022	PARTS/HARDWARE	2,033.48
Check	08/15/2022	200535 Accounts Payable	BEAVERS PETRO EQUIPMENT		685.00
	Invoice	Date	Description		Amount
		30008	07/19/2022	SERVICE CALL/PARTS TO REPAIR DISPENSER	685.00
Check	08/15/2022	200536 Accounts Payable	BIOMETRICS4ALL, INC.		1,208.04
	Invoice	Date	Description		Amount
		MAINTCCOCE0006	08/02/2022	LIVSCAN MAINTENANCE	1,208.04
Check	08/15/2022	200537 Accounts Payable	BOBCAT OF THE TWIN TIERS		692.88
	Invoice	Date	Description		Amount
		03-167039	07/19/2022	BOBCAT PARTS	692.88
Check	08/15/2022	200538 Accounts Payable	CARGILL, INCORPORATED		9,190.37
	Invoice	Date	Description		Amount
		2907393083+	07/29/2022	SALT/PC# 68230/GROUP# 01800/AWARD# 23134	9,190.37
Check	08/15/2022	200539 Accounts Payable	CATHOLIC CHARITIES OF CHEMUNG & SCHUYLER COUNTY		15,690.00
	Invoice	Date	Description		Amount
		HOPP PROGRAM	08/02/2022	ZOMBIE & VACANT PROP	15,690.00
Check	08/15/2022	200540 Accounts Payable	CHAMPION FASTENERS		766.96
	Invoice	Date	Description		Amount
		79058	07/28/2022	BLANKET FOR NUTS, BOLTS, HARDWARE	127.41
		78723+	07/19/2022	BLANKET FOR HARDWARE SUPPLIES	56.15
		79037	07/28/2022	BLANKET FOR HARDWARE SUPPLIES	75.90
		78938+	07/26/2022	BLANKET FOR NUTS, BOLTS, HARDWARE	214.40
		78823+	07/21/2022	PARTS/HARDWARE RFB#2143	293.10
Check	08/15/2022	200541 Accounts Payable	CHAPEL LUMBER COMPANY		146.55
	Invoice	Date	Description		Amount
		2207-059283	07/22/2022	BLANKET FOR LUMBER AND BUILDING MATERIALS	25.68
		2207-059325	07/22/2022	BLANKET FOR LUMBER AND BUILDING MATERIALS	120.87
Check	08/15/2022	200542 Accounts Payable	CHEMUNG COUNTY BUILDING & GROUNDS		940.09
	Invoice	Date	Description		Amount
		2022-25	08/02/2022	30% UTILITY COST AGREEMENT	940.09

8/5/22, 2:55 PM

myReports

Check	08/15/2022	200543 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	380,711.30
	Invoice	Date	Description	Amount
	AUGUST 2022.	08/02/2022	HEALTH INSURANCE ADMIN FEE	5,626.28
	AUGUST - 2022	08/02/2022	HEALTH INSURANCE - AUGUST	375,085.02
Check	08/15/2022	200544 Accounts Payable	CHEMUNG COUNTY TRANSFER	23,473.21
	Invoice	Date	Description	Amount
	134691+	07/11/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	21,874.07
	134744	07/11/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	1,417.64
	134743	08/02/2022	CUST#TI-00038	181.50
Check	08/15/2022	200545 Accounts Payable	CHRISTOPHER EVANS	100.00
	Invoice	Date	Description	Amount
	REFUND	08/02/2022	PAVILLION RETURN	100.00
Check	08/15/2022	200546 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	7,599.23
	Invoice	Date	Description	Amount
	62899751001	08/02/2022	CUST#2530739-41493	7,599.23
Check	08/15/2022	200547 Accounts Payable	COOK BROTHERS	59.74
	Invoice	Date	Description	Amount
	1659079	07/25/2022	PARTS/EQUIPMENT	59.74
Check	08/15/2022	200548 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,642.76
	Invoice	Date	Description	Amount
	AUGUST 2022	08/02/2022	VISION PLATINUM-GROUP CODE 37514901	7,642.76
Check	08/15/2022	200549 Accounts Payable	CULLIGAN	110.00
	Invoice	Date	Description	Amount
	272X30141909	08/02/2022	ACCT#272-00120501-7	110.00
Check	08/15/2022	200550 Accounts Payable	CUMMINS NORTHEAST, INC.	643.60
	Invoice	Date	Description	Amount
	W4-38710	07/19/2022	DIAGNOSE/PARTS FOR SANITATION #142	643.60
Check	08/15/2022	200551 Accounts Payable	DAVIS ULMER	1,346.45
	Invoice	Date	Description	Amount
	1052-f137477	07/21/2022	DPW LEAK REPAIR	1,346.45
Check	08/15/2022	200552 Accounts Payable	ED'S HEADS PORTABLE TOILETS	500.00
	Invoice	Date	Description	Amount
	83636+	08/02/2022	PORTABLE TOILETS FOR PARKS	375.00
	83742	08/03/2022	PORTABLE TOILETS FOR PARKS	125.00
Check	08/15/2022	200553 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	832.34
	Invoice	Date	Description	Amount
	10424201451	06/02/2022	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	22.80
	31087948008+	07/27/2022	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	809.54
Check	08/15/2022	200554 Accounts Payable	ELMIRA WATER BOARD	77,636.55
	Invoice	Date	Description	Amount
	LSLRP PAYMENT	08/02/2022	Lead Water Board Money	77,636.55
Check	08/15/2022	200555 Accounts Payable	EMSTAR	130.00
	Invoice	Date	Description	Amount
	2022939	08/02/2022	BLS PROVIDER CARDS	130.00
Check	08/15/2022	200556 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	73.22
	Invoice	Date	Description	Amount
	61186, 61203	07/20/2022	MISC. MANUFACTURER'S PARTS	73.22
Check	08/15/2022	200557 Accounts Payable	FIRST UNUM LIFE	936.81
	Invoice	Date	Description	Amount

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	8/1/22	08/02/2022	POLICY#0461461-001	600.71
	AUGUST	08/02/2022	POLICY#0461381-001	336.10
Check	08/15/2022	200558 Accounts Payable	GRASS LANDS EQUIPMENT CO.	928.14
	Invoice	Date	Description	Amount
	1316614+	07/08/2022	TORO PARTS/MTGC	302.23
	1317922	07/25/2022	BLANKET PURCHASE FOR EQUIPMENT PARTS AND GOLF COURSE SUPPLIES	625.91
Check	08/15/2022	200559 Accounts Payable	GST BOCES	521.13
	Invoice	Date	Description	Amount
	624-23A	08/02/2022	PRINTING LATE NOTICE TAX BILLS	521.13
Check	08/15/2022	200560 Accounts Payable	HAMILTON MEATS, INC.	672.05
	Invoice	Date	Description	Amount
	38310	07/18/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	73.80
	38339	07/25/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	213.95
	51017	07/20/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	384.30
Check	08/15/2022	200561 Accounts Payable	HESSELSON'S	259.94
	Invoice	Date	Description	Amount
	24033	07/21/2022	CSEA BOOT ALLOWANCE-TRAFFIC	119.99
	H001729	07/29/2022	LONG SLEEVE SHIRTS-HODGKISS CSEA	139.95
Check	08/15/2022	200562 Accounts Payable	HORIZON SOLUTIONS CORP.	167.82
	Invoice	Date	Description	Amount
	5568058	07/26/2022	BLANKET FOR HARDWARE SUPPLIES	167.82
Check	08/15/2022	200563 Accounts Payable	I. D. BOOTH, INC.	658.09
	Invoice	Date	Description	Amount
	1340611+	07/20/2022	BLANKET FOR ELECTRICAL SUPPLIES	492.76
	1326666+	07/06/2022	BLANKET FOR ELECTRICAL SUPPLIES	165.33
Check	08/15/2022	200564 Accounts Payable	INDUSTRIAL & DOMESTIC	1,160.00
	Invoice	Date	Description	Amount
	2534	07/25/2022	PUMP REPAIR AT RIVERFRONT PARK	1,160.00
Check	08/15/2022	200565 Accounts Payable	Institute for Forensic Psychology	525.00
	Invoice	Date	Description	Amount
	17156	08/02/2022	PSYCH EVAL	525.00
Check	08/15/2022	200566 Accounts Payable	INTEGRATED SYSTEMS	4,002.50
	Invoice	Date	Description	Amount
	20110	07/25/2022	RADIO EQUIPMENT FOR SECURITY CAMERAS	4,002.50
Check	08/15/2022	200567 Accounts Payable	INTERSTATE BATTERY SYSTEM	12.50
	Invoice	Date	Description	Amount
	122614	08/02/2022	BATTERIES	12.50
Check	08/15/2022	200568 Accounts Payable	IPS GROUP, INC	3,219.38
	Invoice	Date	Description	Amount
	INV74613	08/02/2022	PARKING METER CHARGES	3,219.38
Check	08/15/2022	200569 Accounts Payable	JAMES J TURCSIK, JR.	2,341.95
	Invoice	Date	Description	Amount
	PER CONTRACT	08/02/2022	WEEK ENDING 8/21	2,341.95
Check	08/15/2022	200570 Accounts Payable	JASON FRENCH	66.00
	Invoice	Date	Description	Amount
	PETTY CASH	08/02/2022	PERMIT CASH	66.00
Check	08/15/2022	200571 Accounts Payable	JEROME FIRE EQUIPMENT CO., INC.	795.00
	Invoice	Date	Description	Amount
	0217567-IN	08/02/2022	EMERGENCY COMPRESSOR REPAIR	795.00
Check	08/15/2022	200572 Accounts Payable	JOHN'S EQUIPMENT RENTAL	41.85
	Invoice	Date	Description	Amount

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	58209	07/26/2022	SMALL EQUIPMENT PARTS	35.96
	ITEM#14-0103	08/02/2022	STARTER HANDLE	5.89
Check	08/15/2022	200573 Accounts Payable	KECK'S FOOD SERVICE	1,086.36
	Invoice	Date	Description	Amount
	15780	07/29/2022	FOOD, FOOD SUPPLIES, CONDIMENTS	182.64
	14819	07/26/2022	FOOD, FOOD SUPPLIES, CONDIMENTS	903.72
Check	08/15/2022	200574 Accounts Payable	KYLE STORMS	27.00
	Invoice	Date	Description	Amount
	TRAIN 8/18	08/02/2022	1 BREAKFAST 1 LUNCH	27.00
Check	08/15/2022	200575 Accounts Payable	LINDSEY LAWN & GARDEN, INC.	35.06
	Invoice	Date	Description	Amount
	932328	06/22/2022	JOHN DEERE PARTS	35.06
Check	08/15/2022	200576 Accounts Payable	MCCARTHY TIRE SERVICE	740.40
	Invoice	Date	Description	Amount
	35-49103, 49399	07/21/2022	OUTSIDE REPAIRS	740.40
Check	08/15/2022	200577 Accounts Payable	MCDONALD EXCAVATING, INC.	612.00
	Invoice	Date	Description	Amount
	56402	07/18/2022	MULCH FOR FLOWER BEDS	612.00
Check	08/15/2022	200578 Accounts Payable	MEDICAL WAREHOUSE	71.35
	Invoice	Date	Description	Amount
	214442	08/02/2022	EMS SUPPLIES	71.35
Check	08/15/2022	200579 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	1,525.60
	Invoice	Date	Description	Amount
	IN1738407	08/02/2022	SCBA REPAIRS	767.45
	IN1717586	08/02/2022	SCBA REPAIRS	581.60
	IN1720344	08/02/2022	SCBA REPAIRS	176.55
Check	08/15/2022	200580 Accounts Payable	NAPA AUTO PARTS	3,164.68
	Invoice	Date	Description	Amount
	6718-065525+	07/19/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	1,250.92
	065759, 065877	07/20/2022	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,913.76
Check	08/15/2022	200581 Accounts Payable	NU-WAY ELMIRA	77.07
	Invoice	Date	Description	Amount
	11740D2568	07/20/2022	BLANKET PURCHASE FOR FILTERS & OIL	77.07
Check	08/15/2022	200582 Accounts Payable	NYS ACADEMY OF FIRE SCIENCE	65.00
	Invoice	Date	Description	Amount
	V0034652	06/02/2022	NYS FIRE ACADEMY Training Classes BPO	65.00
Check	08/15/2022	200583 Accounts Payable	OTIS ELEVATOR	611.25
	Invoice	Date	Description	Amount
	NBF15869001-	07/11/2022	BLANKET FOR WELDING SUPPLIES	611.25
Check	08/15/2022	200584 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	237.35
	Invoice	Date	Description	Amount
	T147078+	06/02/2022	HEAVY DUTY PARTS RFB#2077R	237.35
Check	08/15/2022	200585 Accounts Payable	POSTLER & JAECKLE	13,068.75
	Invoice	Date	Description	Amount
	23244095+	07/26/2022	HVAC MAINTENANCE & PLUMBING CONTRACT	13,068.75
Check	08/15/2022	200586 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	403.42
	Invoice	Date	Description	Amount
	30220029	07/22/2022	WELDING SUPPLIES	122.55
	11460290+	07/07/2022	BLANKET FOR WELDING SUPPLIES	280.87
Check	08/15/2022	200587 Accounts Payable	SAM'S CLUB DIRECT	399.18
	Invoice	Date	Description	Amount

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	721/22+	07/21/2022	MISC FOOD & PACKAGING SUPPLIES	148.00
	7/29/22-	07/29/2022	MISC FOOD & PACKAGING SUPPLIES	207.26
	7/29/22	07/29/2022	CLEANING SUPPLIES/RAG/ETC	43.92
Check	08/15/2022	200588 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	183.60
	Invoice	Date	Description	Amount
	80577	07/16/2022	GAS PROPANE REFILLS	41.67
	80654+	07/21/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	39.97
	80740	07/27/2022	BLANKET FOR PARTS, HARDWARE & TOOLS	15.99
	80725	07/26/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	85.97
Check	08/15/2022	200589 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	12.98
	Invoice	Date	Description	Amount
	80678	07/22/2022	BLANKET FOR PARTS, HARDWARE & TOOLS	12.98
Check	08/15/2022	200590 Accounts Payable	STAPLES BUSINESS ADVANTAGE	1,338.62
	Invoice	Date	Description	Amount
	3512626362	07/14/2022	OFFICE SUPPLIES	279.99
	3512400167	08/02/2022	Blanket PO Office Supplies	503.70
	3513200458	08/02/2022	Blanket PO Office Supplies	30.98
	3510455108	08/02/2022	STAPLES Office Supplies BPO	427.26
	3512712703	08/02/2022	Blanket PO Office Supplies	96.69
Check	08/15/2022	200591 Accounts Payable	STEVEN VANN	1,152.73
	Invoice	Date	Description	Amount
	RETIRED POLICE	08/02/2022	INSURANCE REIMBURSEMENT	1,152.73
Check	08/15/2022	200592 Accounts Payable	STEWART P. WILSON	21,800.61
	Invoice	Date	Description	Amount
	383194, 383367	07/13/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC	2,305.64
	383943+	07/11/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187	19,494.97
Check	08/15/2022	200593 Accounts Payable	SUBURBAN PROPANE	181.19
	Invoice	Date	Description	Amount
	508096	07/22/2022	GASES-PROPANE FOR SHOP	181.19
Check	08/15/2022	200594 Accounts Payable	SWIFT OFFICE EQUIPMENT	256.04
	Invoice	Date	Description	Amount
	076628	08/02/2022	JAN - JUN 2022	256.04
Check	08/15/2022	200595 Accounts Payable	TIME WARNER CABLE	85.41
	Invoice	Date	Description	Amount
	0228173071622	08/02/2022	ACCT#8358101260228173	85.41
Check	08/15/2022	200596 Accounts Payable	TWIN TIER PAINT WALLCOVERING	131.60
	Invoice	Date	Description	Amount
	BALANCE	08/02/2022	ACCT#154	131.60
Check	08/15/2022	200597 Accounts Payable	UniFirst Corporation	291.10
	Invoice	Date	Description	Amount
	3408863, 3411110	07/21/2022	LAUNDRY SERVICE	140.10
	051-341112+	07/28/2022	FLOOR MATS FOR BUILDINGS	151.00
Check	08/15/2022	200598 Accounts Payable	VASCO BRANDS, INC.	13.82
	Invoice	Date	Description	Amount
	133412a+	07/19/2022	BLANKET FOR JANITORIAL SUPPLIES	13.82
Check	08/15/2022	200599 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	3,437.96
	Invoice	Date	Description	Amount
	607-737-5601-JLY	08/02/2022	ACCT#251-754-338-0001-91	3,437.96
Check	08/15/2022	200600 Accounts Payable	VERIZON WIRELESS	2,305.57
	Invoice	Date	Description	Amount
	9911822544	08/02/2022	ACCT#286111989-00001	2,305.57
Check	08/15/2022	200601 Accounts Payable	WIN	595.59

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		Invoice	Date	Description	Amount
		341031-01	07/21/2022	FOUNTAIN PARTS TO REPAIR	595.59
Check	08/15/2022	200602 Accounts Payable		XEROX CORPORATION	305.82
		Invoice	Date	Description	Amount
		016638449	08/02/2022	CUST#722774775	19.61
		016638447	08/02/2022	CUST#721817914	17.57
		504151072	08/02/2022	CUST#952918852	27.16
		016710992	08/02/2022	CUST#718133200	74.74
		016710993	08/02/2022	CUST#719281172	42.68
		016710991	08/02/2022	CUST#708184726	124.06
GENERAL FUND GENERAL FUND Totals:				Transactions: 72	\$603,037.35
Checks:		72	\$603,037.35		

City of Elmira *LIVE*
Payment Batch Register
 Bank Account: CAP CHECK - CAPITAL CHECKING
 Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	08/15/2022	104596 Accounts Payable	BOTHAR CONSTRUCTION, LLC		25,500.00
	Invoice	Date	Description		Amount
	11258	07/20/2022	COLD MILLING RFB#2427		25,500.00
Check	08/15/2022	104597 Accounts Payable	DALRYMPLE GRAVEL COMPANY		85,556.23
	Invoice	Date	Description		Amount
	89822-01	07/20/2022	WILLIAM ST PAVING RFB#0266		37,640.65
	89822-01*	07/20/2022	PAVING BENJAMIN & MATHEWS		47,022.32
	15268	07/17/2022	Hot Mix Asphalt RFB# 2392		893.26
Check	08/15/2022	104598 Accounts Payable	FOOR & ASSOCIATES		954.00
	Invoice	Date	Description		Amount
	job 3982.	08/05/2022	FOOR Station 3 Roof (replaces 2021 PO)		954.00
Check	08/15/2022	104599 Accounts Payable	I. D. BOOTH, INC.		12,680.09
	Invoice	Date	Description		Amount
	1235097+	07/08/2022	XPS LED STREETLIGHTS W/ FUSELINKS AND SENSORS		12,680.09
Check	08/15/2022	104600 Accounts Payable	ZEISER WILBERT VAULT		218.00
	Invoice	Date	Description		Amount
	215708	07/11/2022	DRAINAGE SUPPLIES		218.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 5		\$124,908.32
Checks:	5	\$124,908.32			

HAND CHECKS DETAILS

\$22,200.19

CAPITAL HAND CHECKS DETAIL

\$0.00

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City of Elmira *LIVE*
Payment Batch Register
Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/28/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/28/2022	200527 Accounts Payable	EMPIRE MERCHANTS NORTH		471.00
	Invoice	Date	Description		Amount
	91902843	07/28/2022	LIQUOR, BOTTLES AND MINIS FOR BEER CART		471.00
Check	07/28/2022	200528 Accounts Payable	JOHN G. RYAN		506.85
	Invoice	Date	Description		Amount
	610000-2.	07/28/2022	BEER & SUPPLIES		205.10
	609506-1.	07/28/2022	BEER & SUPPLIES		301.75
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$977.85
Checks:		2	\$977.85		

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/02/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/02/2022	200529 Accounts Payable	JAMES J TURCSIK, JR.		11,493.08
	Invoice	Date	Description		Amount
	7/16-7/31/22	08/02/2022	Commission Check		11,493.08
Check	08/02/2022	200530 Accounts Payable	SOUTHERN WINE AND SPIRITS		258.80
	Invoice	Date	Description		Amount
	1975314	08/02/2022	LIQUOR & SUPPLIES		258.80
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$11,751.88
Checks:	2	\$11,751.88			

ACH PAYMENTS**GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 7/23/2022 - 8/5/2022**

7/25/2022 GHI DENTAL	\$	2,017.00
7/29/2022 GHI DENTAL	\$	3,186.60
8/1/2022 GHI DENTAL	\$	3,149.00
	\$	8,352.60

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 7/23/2022 - 8/5/2022

7/25/2022 A.L. GEORGE	\$	92.80
7/26/2022 SARATOGA EAGLE	\$	597.21
8/2/2022 SARATOGA EAGLE	\$	427.85
	\$	1,117.86



Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-280

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment August 15.docx](#)

August 15, 2022

RESOLUTION

NO. 2022 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, August 29, 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	