

APPROVAL OF MINUTES

2022-281

Nick Grasso

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 15, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2022-282

Council as a Whole

Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby Joseph J. Martino has elected to retire from his position as Fire Chief, effective August 11, 2022; Andrew J. Mallow has been appointed to the position of Fire Chief, effective August 11, 2022, at an annual salary of \$109,798; Calvin T. Cady has been appointed to the position of Fire Marshal, effective August 22, 2022 at an annual salary of \$96,038; and Michael E. Palmieri has been appointed to the position of Fire Lieutenant, effective August 22, 2022, at an annual salary of \$81,192.

2022-283

Council as a Whole

Act on resolution extending appreciation to Joseph J. Martino for his dedicated service to the City of Elmira for the past 25 years and wish him well in his future.

RESOLUTIONS

2022-284

Brent Stermer

Resolution Scheduling a Public Hearing to Receive Written and Oral Comments on the City of Elmira's 2021-2022 Consolidated Annual Performance and Evaluation Report

2022-285

Mayor Mandell

Resolution authorizing a grant application submission to Empire State Development Corporation under Round Six of the Restore NY Communities Initiative Grant Program

2022-286

Receive communication from the City Manager and act on

Mayor Mandell

resolution renaming that portion of Junction Street between Home Street and East Miller Street to "Vito Manzari Drive".

2022-287

Council as a Whole

Act on resolution authorizing and approving the distribution of the second installment of American Rescue Plan (ARP) funds set forth on Schedule "1" attached hereto and made a part hereof and further authorizing the City Chamberlain and the City Manager to re-allocate the amounts allocated to each "Category" set forth on Schedule "1".

GRANTS

2022-288

Mayor Mandell

Receive communication from the City Manager and act on resolution accepting a safety equipment grant to the Elmira Police Department from the Spirit of Blue Foundation in the form of tourniquet cases and having a monetary value of \$2,396.34.

AGREEMENTS

2022-289

Joseph Duffy

Receive communication from the City Manager and act on resolution authorizing the Mayor to enter into an agreement with Chemung County Parks, Recreation and Youth Bureau, commencing retroactively from January 1, 2022 to December 31, 2024, to operate a Summer Cohesion Program within the City of Elmira and in consideration for the operation, the City will share the annual expense at the rate of 11%, but in no event shall it exceed the sum of \$14,500.00; said agreement subject to Corporation Counsel approval.

OVERTIME REPORTS

2022-290

Mayor Mandell

Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for 2022 pay periods 10 - 15 in the amount of \$83,180.23

AUDITS

2022-291

Brent Stermer

Act on Anti Displacement Learning Network Program Audit.

2022-292
Nick Grasso

Act on Lead Hazard Reduction Grant Program Audit.

2022-293
Brent Stermer

Act on Community Development Block Grant Program Audit.

2022-294
Joseph Duffy

Act on American Rescue Plan Property Rehab Repair Audit.

2022-295
Mayor Mandell

Act on Audit.

SECOND PUBLIC COMMENT PORTION

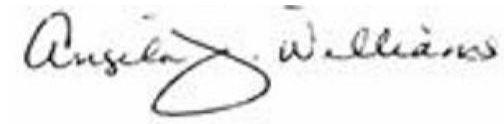
CITY MANAGER REPORT

ADJOURN

2022-296
Brent Stermer

Act on resolution to adjourn.

Respectfully Submitted,

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

Angela J. Williams
City Clerk

Elmira City Council



Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, August 15, 2022.
Resolution Number:	2022-281
Sponsor:	Nick Grasso

ATTACHMENTS

[Beginning August 29.docx](#)

August 29, 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 29th 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 15, 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	

Agenda Summary:

Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby Joseph J. Martino has elected to retire from his position as Fire Chief, effective August 11, 2022; Andrew J. Mallow has been appointed to the position of Fire Chief, effective August 11, 2022, at an annual salary of \$109,798; Calvin T. Cady has been appointed to the position of Fire Marshal, effective August 22, 2022 at an annual salary of \$96,038; and Michael E. Palmieri has been appointed to the position of Fire Lieutenant, effective August 22, 2022, at an annual salary of \$81,192.

Resolution Number:

2022-282

Sponsor:

Council as a Whole

ATTACHMENTS

[Personnel Actions August 29.docx](#)

August 29, 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:

MARTINO, JOSEPH J.	has elected to retire from his position as Fire Chief in the Elmira Fire Department, effective August 11, 2022.
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MALLOW, ANDREW J.	Pine City, NY has been appointed as Fire Chief in the Elmira Fire Department, effective August 11, 2022, at an annual salary of \$109,798.
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CADY, CALVIN T.	Elmira, NY has been appointed to the position of Fire Marshal in the Elmira Fire Department, effective August 22, 2022, at an annual salary of \$96,038.
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PALMIERI, MICHAEL E.	Elmira, NY has been appointed to the position of Lieutenant in the Elmira Fire Department, effective August 22, 2022, at an annual salary of \$81,192.
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Respectfully submitted,

P. Michael Collins
City Manager

August 29, 2022

RESOLUTION

2022 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Joseph J. Martino has elected to retire from his position as Fire Chief in the Elmira Fire Department; Andrew J. Mallow has been appointed to the position Fire Chief in the Elmira Fire Department, effective August 11, 2022, at an annual salary of \$109,798; Calvin T. Cady, has been appointed to the position of Fire Marshal in the Elmira Fire Department, effective August 22, 2022, at an annual salary of \$96,038; and Michael E. Palmieri has been appointed to the position of Lieutenant in the Elmira Fire Department, effective August 22, 2022, at an annual salary of \$81,192; 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 Joseph J. Martino for his dedicated service to the City of Elmira for the past 25 years and wish him well in his future.

Resolution Number: 2022-283

Sponsor: Council as a Whole

ATTACHMENTS

[Employee Thank You - Martino.docx](#)

August 29, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, Joseph J. Martino has elected to retire from his position as Chief in the Elmira Fire Department, effective August 11, 2022; and

WHEREAS, Joseph J. Martino began working for the City of Elmira, on March 10, 1997; and

WHEREAS, Joseph J. Martino has been a dedicated and conscientious employee for the City of Elmira for the past 25 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extends their appreciation to Joseph J. Martino 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: Resolution Scheduling a Public Hearing to Receive Written and Oral Comments on the City of Elmira's 2021-2022 Consolidated Annual Performance and Evaluation Report

Resolution Number: 2022-284

Sponsor: Brent Stermer

ATTACHMENTS

[2021-2022 CAPER Resolution Setting Public Hearing.doc](#)

August 29, 2022

RESOLUTION NO. 2022-_____

RESOLUTION SCHEDULING A PUBLIC HEARING TO RECEIVE WRITTEN AND ORAL COMMENTS
ON THE CITY OF ELMIRA'S 2021-2022 CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT

Councilmember _____:

WHEREAS, the City of Elmira is required to submit a Consolidated Annual Performance and Evaluation Report (CAPER) to the U.S. Department of Housing and Urban Development; and

WHEREAS, the purpose of the CAPER is to evaluate the performance of activities funded with Community Development Block Grant (CDBG) and HOME Investment Partnership funds completed between July 1, 2021 and June 30, 2022; and

WHEREAS, as part of the citizen participation requirements governing the CDBG program, the City of Elmira is required to hold a public hearing to solicit comments from the public on program performance.

NOW, THEREFORE, BE IT RESOLVED, that a public hearing be scheduled for September 12th, 2022 for the purpose of receiving written and oral comments from the public regarding the City of Elmira's 2021-2022 CAPER.

BE IT FURTHER RESOLVED, that the Department of Community Development is hereby directed to publish a public notice in the official newspaper of the City of Elmira notifying the public that a public hearing will be held on September 12, 2022 at 5:30 p.m. in the City Council Chambers, City Hall, Second Floor, Elmira, New York.

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:	Resolution authorizing a grant application submission to Empire State Development Corporation under Round Six of the Restore NY Communities Initiative Grant Program
Resolution Number:	2022-285
Sponsor:	Mayor Mandell

ATTACHMENTS

[Resolution Booth School Project RESTORE NY.doc](#)

August 29th, 2022

RESOLUTION NO. 2022-_____

RESOLUTION AUTHORIZING A GRANT APPLICATION SUBMISSION TO EMPIRE STATE
DEVELOPMENT CORPORATION UNDER ROUND SIX OF THE RESTORE NY COMMUNITITES
INITIATIVE GRANT PROGRAM

Councilmember _____:

WHEREAS, Empire State Development Corporation (ESDC) has announced a sixth round of funding under the Restore NY Communities Initiative to help municipalities demolish, deconstruct, rehabilitate, or reconstruct vacant, abandoned, condemned, and surplus properties for the purpose of revitalizing urban areas;

WHEREAS, the City of Elmira is applying for a \$1 Million Dollar grant to assist towards a \$5 Million Dollar rehabilitation and renovation of 414 Davis Street, Former Booth School Property, into a mixed-use housing and commercial space; and

WHEREAS, the Elmira City School District has sold 414 Davis Street to City Center Apartments, LLC (Andrew Hughes and Andrew Mitchell) for the purpose of private development; and

WHEREAS, Restore NY funds have been determined by the City and Southern Tier Economic Growth (STEG) to be necessary to ensure full rehabilitation of the property; and

WHEREAS, the proposed financing is appropriate for the specific project and facilitates effective and efficient use of existing public and private resources so as to promote both economic development and the preservation of community resources; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor is hereby authorized to apply to Empire State Development Corporation seeking funds for the Former Booth School Rehab Project; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to accept any and all grant funds awarded to the City of Elmira through this application process.

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 renaming that portion of Junction Street between Home Street and East Miller Street to "Vito Manzari Drive".

Resolution Number: 2022-286

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution rename portion of junction st vito manzari drive 8.29.2022.docx](#)

August 29, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution 2022-230 (July 5, 2022), the City Council referred to the City Planning Commission the matter of renaming that portion of Junction Street between Home Street and East Miller Street to Vito Manzari Drive for its review and recommendation. The Planning Commission recommended the name change.

The following resolution authorizes the name change.

Respectfully submitted,

P. Michael Collins
City Manager

August 29, 2022

RESOLUTION
NO. 2022-_____

By Councilmember _____:

RESOLVED, the communication from the City Manager regarding the name change of a portion of Junction Street between Home Street and East Miller Street, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does rename that portion of Junction Street between Home Street and East Miller Street to “Vito Manzari Drive”.

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 authorizing and approving the distribution of the second installment of American Rescue Plan (ARP) funds set forth on Schedule "1" attached hereto and made a part hereof and further authorizing the City Chamberlain and the City Manager to re-allocate the amounts allocated to each "Category" set forth on Schedule "1".
Resolution Number:	2022-287
Sponsor:	Council as a Whole

ATTACHMENTS

[resolution american rescue plan funds second installment to City 8.29.2022.docx](#)
[schedule 1 ARP funds 2nd installment 8.29.2022.pdf](#)

August 29, 2022

RESOLUTION
NO. 2022-_____

By Councilmember _____:

WHEREAS, in March 2021, the US Senate and the House of Representatives passed the American Rescue Plan (ARP), which was signed into law by President Biden; and

WHEREAS, the ARP included \$360 billion in direct financial relief for state and local governments, including \$65 million for cities, village, and towns; and

WHEREAS, the City of Elmira, New York (City) is a Community Development Block Grant entitlement community; and

WHEREAS, pursuant to the ARP, the City was awarded grant funds in the total amount of \$28,270,386.00 to be disbursed to the City in two equal annual installments in calendar years 2021 and 2022; and

WHEREAS, the ARP mandates how the grant funds can be used and the US Department of the Treasury (Treasury) has issued regulations regarding the allowable uses; and

WHEREAS, the City has received the second installment of grant funds in the amount of \$14,135,193.00 (FUNDS); and

WHEREAS, City staff and representatives of City Council have dedicated numerous hours to develop an allocation of the FUNDS meeting ARP and Treasury requirements;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York does hereby authorize and approve the distribution of the FUNDS as shown on Schedule “1”, attached hereto and made a part hereof, setting forth the gross amount of and the percentage allocation to each “Category”; and be it further

RESOLVED, that the City Chamberlain and City Manager have the authority to re-allocate the amounts allocated to each “Category” set forth on Schedule “1”.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

SCHEDULE "1"

08/18/22
1:12 PM

Grant Funds - 50% disbursed in 2021, 50% in 2022 \$28,270,386.00

% Total
Grant

Category Round Amount Notes

A.1	2	First Arena Roof	\$450,000.00	Estimate - Tourism Related Projects	
A.1	2	MTGC Irrigation R1.2	\$326,352.59	Estimate - Tourism Related Projects	
A.1	2	MTGC Irrigation R2	\$673,647.41	Estimate - Tourism Related Projects	
A.1	2	MTGC R2 Tree Removal	\$90,187.41	Estimate - Tourism Related Projects	
A.1	2	MTGC Cart Paths	\$33,460.00	Estimate - Tourism Related Projects; plus \$200K from 2022 Budget bonding	
A.1	2	Small-Medium Tourism Projects Grants Pool \$10K max	\$100,000.00	Estimate - Tourism Related Projects	
A.1	2	Major Tourism Projects Grants Non-Profit Pool \$300K - 1MM	\$1,500,000.00	Estimate - Tourism Related Projects	
A.1	2	New Welcome to City of Elmira Signs	\$75,000.00	Estimate - Tourism Related Projects	
A.1	2	City of Elmira Public Relations	\$162,177.35	Tourism - Additional 2 year commitment	
			<u>\$3,410,824.76</u>	<u>24%</u>	12.1%
A.2	2	ARP Admin Costs	\$521,830.41	Admin costs	
A.2	2	Public Safety Staffing	\$472,627.83	2022 Budget/2023 support of police officers to respond to increased violence assoc. with pandemic	
A.1	2	Property Rehab Medium-Sized Commercial Projects Grants Pool	\$1,000,000.00	Property Related Projects - Grants to address negative economic impact to small businesses	
				Grants to address negative economic impact to households / negative impact to small businesses - Round	
A.2	2	Property Rehab Repair Program - Round 2 (Round 1 Overflow)	\$2,150,000.00	1 Overflow	
			<u>\$4,144,458.24</u>	<u>25%</u>	14.7%
C	6.1	Overall Lost Revenue 2020 Actual vs 2019 Actual	\$6,579,910.00	Lost Revs: completes Standard Allowance of up to \$10 million	
			<u>\$6,579,910.00</u>	<u>47%</u>	23.3%
		Undesignated to Date	\$0.00	Balance remaining from full grant of \$28.27 million	
				<u>0%</u>	0.0%
		Round 2 Total	\$14,135,193.00	50% of grant, disbursed 2022-06-16	50.0%

Agenda Summary: Receive communication from the City Manager and act on resolution accepting a safety equipment grant to the Elmira Police Department from the Spirit of Blue Foundation in the form of tourniquet cases and having a monetary value of \$2,396.34.

Resolution Number: 2022-288

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution spirit of blue foundation tourniquet cases grant 8.29.2022.doc](#)

August 22 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

The Police Chief has notified me that a foundation known by the name “Spirit of Blue Foundation” has selected the Elmira Police Department to receive a safety equipment grant in the form of tourniquet cases to allow City police officers to carry their issued tourniquets as part of their equipment. The value of the in-kind grant is \$2,396.34.

The attached resolution acknowledges receipt of the in-kind grant.

Respectfully yours,

P. Michael Collins
City Manager

August 22, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager informing City Council that the Elmira Police Department has been selected to receive a safety equipment grant in the form of tourniquet cases from the Spirit of Blue Foundation, be received and placed on file; and be it further

RESOLVED, that the City of Elmira on behalf of its Police Department does accept the safety equipment grant from the Spirit of Blue Foundation, having a monetary value of \$2,396.34; and be it further

RESOLVED, that the City Council of the City of Elmira, New York expresses its sincere appreciation to the Spirit of Blue Foundation for the safety equipment grant.

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 authorizing the Mayor to enter into an agreement with Chemung County Parks, Recreation and Youth Bureau, commencing retroactively from January 1, 2022 to December 31, 2024, to operate a Summer Cohesion Program within the City of Elmira and in consideration for the operation, the City will share the annual expense at the rate of 11%, but in no event shall it exceed the sum of \$14,500.00; said agreement subject to Corporation Counsel approval.

Resolution Number:

2022-289

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution 2022-2024 summer cohesion program CC Youth Bureau 8.29.2022.doc](#)

August 29, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

It is necessary for the City to enter into an agreement with the Summer Cohesion Program for the operation of the programs within the City of Elmira. The 2022 program sites in the City are at Fassett and Parley Coburn Schools.

The Summer Cohesion program conducted through the Chemung County Youth Bureau is proposing that the City's share of the total cost of the 2022 program through December 31, 2024 within the City annually shall be at the rate of eleven percent (11%), but in no event shall the City's share exceed the sum of \$14,500.00.

The following resolution authorizes the Mayor to enter into an agreement for the Summer Cohesion Program retroactively from January 1, 2022 through December 31, 2024.

Respectfully yours,

P. Michael Collins
City Manager

August 29, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the 2022-2024 Summer Cohesion Program operated through the Chemung County Parks, Recreation and Youth Bureau be received and placed on file; and be it further

RESOLVED, that the Mayor be and is hereby authorized to enter into an agreement with the Chemung County Parks, Recreation and Youth Bureau through its Cohesion Program, under which agreement the Cohesion Program agrees to operate commencing retroactively from January 1, 2022 to December 31, 2024 a Summer Cohesion Program within the City of Elmira, and that in consideration for the operation of the program, the City shall share the annual expense at the rate of eleven percent (11%), but in no event shall it exceed the sum of \$14,500.00; said agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Stermer	
	Councilmember Moss	
	Councilmember 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 the overtime for the Elmira Police Department for 2022 pay periods 10 - 15 in the amount of \$83,180.23
Resolution Number:	2022-290
Sponsor:	Mayor Mandell

ATTACHMENTS

[EPD Overtime Resolution \(10-15\).docx](#)
[EPD OT report \(10 - 15\).pdf](#)

August 29, 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 Police Department for pay periods 10-15 of 2022.

It is respectfully recommended that the City Council authorize the payment of \$83,180.23 to members of the Elmira Police 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 29, 2022, reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 10-15 of 2022, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 10-15 of 2022, in the amount of \$83,180.23 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

2022 EPD Overtime

pay periods	2022	2022YTD	2021 YTD	2020 YTD	2019 YTD	2018 YTD	2017 YTD
pay #1	\$25,127.66	\$25,127.66	\$20,366.63	\$6,838.20	\$5,733.86	\$6,963.96	\$7,753.06
pay #2	\$8,515.82	\$33,643.48	\$30,051.58	\$12,507.40	\$13,179.02	\$14,910.94	\$22,254.97
pay #3	\$9,579.60	\$43,223.08	\$43,845.79	\$17,121.50	\$23,720.90	\$19,543.07	\$36,739.91
pay #4	\$12,347.59	\$55,570.67	\$65,325.56	\$21,509.19	\$34,007.18	\$28,734.95	\$43,886.41
pay #5	\$9,217.93	\$64,788.60	\$77,437.43	\$27,206.60	\$43,043.82	\$43,038.10	\$54,644.89
pay #6	\$8,519.16	\$73,307.76	\$85,722.72	\$32,806.11	\$52,027.01	\$55,650.21	\$65,064.65
pay #7	\$12,722.19	\$86,029.95	\$94,264.28	\$34,035.36	\$57,636.98	\$68,337.68	\$74,989.58
pay #8	\$7,786.33	\$93,816.28	\$102,376.04	\$34,749.31	\$74,481.66	\$82,174.28	\$89,435.36
pay #9	\$8,273.14	\$102,089.42	\$113,980.86	\$35,294.25	\$83,091.57	\$97,623.46	\$98,443.02
pay #10	\$13,478.58	\$115,568.00	\$126,045.48	\$35,903.96	\$97,654.15	\$106,999.76	\$144,440.91
pay #11	\$6,435.88	\$122,003.88	\$135,299.02	\$38,048.35	\$112,727.41	\$118,118.99	\$128,641.86
pay #12	\$8,496.86	\$130,500.74	\$144,003.01	\$45,020.02	\$124,323.00	\$131,152.10	\$137,542.08
pay #13	\$12,764.34	\$143,265.08	\$152,154.47	\$49,383.26	\$138,043.85	\$142,529.53	\$145,007.71
pay #14	\$13,036.63	\$156,301.71	\$170,633.13	\$54,339.01	\$154,241.22	\$157,801.43	\$161,048.55
pay #15	\$28,967.94	\$185,269.65	\$179,776.31	\$60,900.93	\$170,635.90	\$178,059.88	\$197,754.66
pay #16							
pay #17							
pay #18							
pay #19							
pay #20							
pay #21							
pay #22							
pay #23							
pay #24							
pay #25							
pay #26							

EPD reimbursable OT 2022

pay periods	2022	2021	2020
pay #1	\$0.00	\$0.00	\$0.00
pay #2	\$0.00	\$0.00	\$210.00
pay #3	\$0.00	\$0.00	\$762.72
pay #4	\$1,025.08	\$275.80	\$0.00
pay #5	\$0.00	\$1,291.63	\$1,400.00
pay #6	\$0.00	\$1,263.84	\$147.92
pay #7	\$1,498.20	\$0.00	\$0.00
pay #8	\$0.00	\$2,766.20	\$0.00
pay #9	\$0.00	\$739.28	\$0.00
pay #10	\$0.00	\$3,924.47	\$0.00
pay #11	\$0.00	\$0.00	\$1,089.04
pay #12	\$584.34	\$2,741.72	\$0.00
pay #13	\$0.00	\$1,191.12	\$0.00
pay #14	\$0.00	\$2,056.09	\$614.80
pay #15	\$1,470.00	\$458.36	\$0.00
pay #16			
pay #17			
pay #18			
pay #19			
pay #20			
pay #21			
pay #22			
pay #23			
pay #24			
pay #25			
pay #26			

TOTALS	\$4,577.62	\$16,708.51	\$4,224.48
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Agenda Summary: Act on Anti Displacement Learning Network Program Audit.

Resolution Number: 2022-291

Sponsor: Brent Stermer

ATTACHMENTS

[08-29-2022 audit \(ADLN\).docx](#)

August 29, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$61,465.85**, they are hereby audited for payment for the Anti Displacement Learning Network grant, August 29, 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)	See attachment for additional information	See attachment for additional information	\$ 5.85
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	\$ 20,250.00
N/A (Payment to come from City Chamberlain)	EOP	2nd quarterly payment for case management	\$ 41,140.00
		TOTAL	\$ 61,465.85

Elmira City Council

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

Resolution Number: 2022-292

Sponsor: Nick Grasso

ATTACHMENTS

[08-29-2022 audit \(LEAD\).doc](#)

August 29, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$58,233.25** are hereby audited for payment for the LEAD Hazard Reduction Grant, August 29, 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
Mortgage Filing Fee- Discharge Fee	Chemung County Clerk	See attachment for additional information	\$70.00
LEAD and Healthy Homes Grant	Griffin Construction	See attachment for additional information	\$26,360.00
Relocation Costs	City Chamberlain	Visa cards	\$511.90
Lead Risk Assessment Contractor	Eco- Testing	invoice # 1160	\$300.00
Lead Risk Assessment Contractor	Eco- Testing	invoice # 1161	\$300.00
Lead Risk Assessment Contractor	Eco-Testing	invoice # 1163	\$775.00
Lead Risk Assessment Contractor	Eco-Testing	invoice # 1162	\$775.00
Mortgage Filing Fee- discharge fee	Chemung County Clerk	See attachment for additional information	\$70.00
LEAD and Healthy Homes Grant	Griffin Construction	See attachment for additional information	\$23,883.00
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
LEAD and Healthy Homes Grant	Marvin Maye	See attachment for additional information	\$1,500.00

Relocation Costs	City Chamberlain	Visa cards	\$767.85
		TOTAL	\$58,233.25

Elmira City Council

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

Resolution Number: 2022-293

Sponsor: Brent Stermer

ATTACHMENTS

[08-29-2022 audit \(CDBG;HOME\).docx](#)

August 29, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$123,263.53** they are hereby audited for payment for the Community Development Block Grant, August 29, 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	Payroll not to exceed	\$18,000.00
CDBG Owner Occupied Grant	S & A General Contracting	See attachment for additional information	\$14,500.00
Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$70.00
FTHB Grant	Keyser, Maloney, and Winner	See attachment for additional information	\$10,000.00
FTHB- Filing Fee		See attachment for additional information	\$65.00
FTHB- Pre-Counseling	Catholic Charities	See attachment for additional information	\$2,000.00
CDBG Owner Occupied Grant	Ben Miller Construction	See attachment for additional information	\$24,300.00
Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$70.00
Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$70.00
CDBG Owner Occupied Grant	Ben Miller Construction	See attachment for additional information	\$20,750.00
Marketing	Star Gazette	CAPER announcement	\$23.10

Catholic Charities-CV	Catholic Charities	Corona Virus reimbursement	\$4,461.89
Rehab- Mileage reimbursement	See attachment for additional information	See attachment for additional information	\$37.44
Rehab- Filing Fee	Chemung County Clerk	See attachment for additional information	\$70.00
CDBG Owner Occupied Grant	Griffin Construction	See attachment for additional information	\$18,700.00
Salvation Army- CV	Salvation Army	Corona Virus reimbursement	\$9,878.50
Admin- ADP Rehab-ADP	ADP	invoice# 611952875	\$168.60
Admin- Marketing	City Chamberlain	Survey Money monthly subscription cost	\$99.00
		TOTAL	\$123,263.53

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

Resolution Number: 2022-294

Sponsor: Joseph Duffy

ATTACHMENTS

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

[ARP PROPERTY REHAB AUDIT BACKUP.pdf](#)

DATE: August 29th, 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	\$154,990.81
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$154,990.81 =====
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RESOLUTION NO. 2022-

By Councilmember _____

RESOLVED, that the applications in the amount of \$154,990.81
 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	_____

=====

Name	Address	Project	Contractor	Amount of Quote	Amount Approved
Weiskoff, Ron	454 Reynolds St	porch tear-off and rebuild	William Miller	9,000.00	5,000.00
Mallacoccio III, Lavern	3 Symonds Pl	windows, railing repairs	calstro contracting LLC	2,247.58	2,247.58
Love, James	1134 Oak St	bathroom renovations	Nyklos home improvements	5,000.00	5,000.00
Mahon, Patricia	959 Farnham St	windows	Charles window co	2,970.00	2,970.00
Hall, Devante	738 Maple Ave	upper bedroom and launge	Self Work	3,881.52	3,881.52
Taylor, Lowell & Arletta	1116 Oak St	sidewalks	Mcdonald Contracting	3,456.00	3,456.00
Taylor, Lowell & Arletta	1118 Oak St	sidewalks	Mcdonald Contracting	4,223.60	4,223.60
Duffy, Gretchen	913 Walnut St.	Roofing	Crist's Construction	12,950.00	5,000.00
Williams, Inell	253 Horner St	roofing	DB Renovation	4,500.00	4,500.00
Moore, Johnnie	216 E LAFRANCE ST	new flooring and kitchen countertops	Bellardini contracting inc.	5,000.00	5,000.00
Brown, Josh	331 NORTON ST	weatherization	zerodraft	8,344.00	5,000.00
Harris, Joann	218 E LAFRANCE ST	kitchen cabinets	Bellardini Contracting	5,000.00	5,000.00
Long, Allen	966 MAGEE ST	electrical work	BeNardini Contracting LLC	5,000.00	5,000.00
Grapes, Hugh	863 GROVE ST	remodel upstairs bathroom	Prestine Remodeling LLC	7,400.00	5,000.00
Morton, Lori	715 LAUREL ST	windows	Yerkes home improvements	1,300.00	1,300.00
Hart, Sharidy	805 COLLINS ST	flooring	Prestine Remodeling LLC	6,300.00	5,000.00
Henderson, Scott	454 W Hudson St.	Windows	AMH landscaping	5,000.00	5,000.00
Ogunwumi, Andrea	650 BALDWIN ST	electrical work	Kimble inc	27,275.20	5,000.00
Bluesky Locations LLC	411 W First St.	Porch and roof repairs	Hughes Structures	4,803.00	4,803.00
Bluesky Locations LLC	453 Franklin St.	Heat and electrical work	Prevalent Plumbing &HVAC LLC	4,886.59	4,886.59
Savey, Ella	300 Catherine St.	siding and door repairs	Maintenance Concepts	4,394.52	4,394.52
Taylor, Rebecca	717 Dubois St	misc repairs	Self Work	7,327.00	5,000.00
Taft, A. Margaret	328 Webber Pl.	windows	Enos Stolfum	5,950.00	5,000.00
Taft, A. Margaret	418 Elm St	roofing	J&S enterprise	22,400.00	5,000.00
Jones, Michelle	627 Reynolds St	electrical work	Matthew McInery	5,000.00	5,000.00
Butler, Marcus	706 Thompson St	paving, gutters, roofing	Hershberger's gutters, Larry's paving, Mast Bro	13,725.00	5,000.00
Doland, Thomas	313 WOODLAWN AVE	driveway	Anothony Fisher	9,300.00	5,000.00
Herrick, Pamela	505 HARPER ST	doors and windows	John F. Laughlin	19,000.00	5,000.00
451 Livingston	451 Livingston	windows	Austin's high standards contracting	4,950.00	4,950.00
Beal, Joann	482 MT ZOAR	ceiling repairs and painting	Rick Norman	1,550.00	1,550.00
Prettyman, Rena	375 E Center St	flooring and gutters	Alfred Sanders	5,000.00	5,000.00
GIDO Investment Group, LLC	523 W. First St	siding and porch repairs	Home View	12,600.00	5,000.00
GIDO Investment Group, LLC	412/414 Walnut St	windows	Coty Ferris	14,555.00	5,000.00
Hirschfeld, Carl	901 East Ave	windows and electric work	self	372.20	372.20
Hirschfeld, Carl	861 East Ave	windows and electric work	self	1,455.80	1,455.80
Westervelt, Nancy	651 Reynolds St	roofing	TDW Holdings	6,800.00	5,000.00

154,990.81



Agenda Summary: Act on Audit.
Resolution Number: 2022-295
Sponsor: Mayor Mandell

ATTACHMENTS

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

DATE: August 29th, 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:	\$184,487.36
CAPITAL FUNDS:	\$239,693.92
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$424,181.28
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OTHER PAYMENTS:

PAYROLLS W/E August 28th, 2022	\$800,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$23,856.13
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$823,856.13
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GRAND TOTAL PAYMENTS:	\$1,248,037.41
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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.

\$1,248,037.41

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: 08/29/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/29/2022	200612 Accounts Payable	ADELAIDE ENVIRONMENTAL HEALTH ASSOCIATES, INC.		1,745.00
	Invoice	Date	Description		Amount
	22248.00-01	08/10/2022	MOLD/AIR QUALITY TESTING		1,745.00
Check	08/29/2022	200613 Accounts Payable	ADP		4,231.29
	Invoice	Date	Description		Amount
	611952560	08/10/2022	CLIENT#262059		1,521.54
	611952842	08/10/2022	CLIENT#262059		2,709.75
Check	08/29/2022	200614 Accounts Payable	AMAZON CAPITAL SERVICES INC		495.93
	Invoice	Date	Description		Amount
	1YDD-6KNN-11RY	08/10/2022	Blanket PO Office Supplies		48.95
	1614-D1H3-3TGQ	08/10/2022	Blanket PO Office Supplies		27.99
	16MT-QY63-1J9D	08/10/2022	Blanket PO Office Supplies		418.99
Check	08/29/2022	200615 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
	276126	08/09/2022	BAR TOWELS/ENTERANCE MATS		45.00
Check	08/29/2022	200616 Accounts Payable	AT&T		140.50
	Invoice	Date	Description		Amount
	1176514593	08/10/2022	ACCT#1000-810-0850		140.50
Check	08/29/2022	200617 Accounts Payable	Auto Zone		259.30
	Invoice	Date	Description		Amount
	2950488838+	07/14/2022	PARTS/HARDWARE		259.30
Check	08/29/2022	200618 Accounts Payable	BOUILLE ELECTRIC		6,822.51
	Invoice	Date	Description		Amount
	44706	06/04/2022	CONTACTOR POLE REPLACEMENT		6,822.51
Check	08/29/2022	200619 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		775.00
	Invoice	Date	Description		Amount
	1312 & 1311	08/10/2022	NICKENS V. ELMIRA & GEN MATTERS - AUDIT LTR		775.00
Check	08/29/2022	200620 Accounts Payable	CARGILL, INCORPORATED		20,901.21
	Invoice	Date	Description		Amount
	2907405411+	08/03/2022	SALT/PC# 68230/GROUP# 01800/AWARD# 23134		20,901.21
Check	08/29/2022	200621 Accounts Payable	CHAMPION FASTENERS		340.00
	Invoice	Date	Description		Amount
	79190	08/02/2022	PARTS/HARDWARE RFB#2143		340.00
Check	08/29/2022	200622 Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE		1,611.80
	Invoice	Date	Description		Amount
	JULY 2022	08/10/2022	POSTAGE		1,611.80
Check	08/29/2022	200623 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY		561.60
	Invoice	Date	Description		Amount
	IT22-13	08/10/2022	ENTERPRISE CAMERA LICENSES		561.60
Check	08/29/2022	200624 Accounts Payable	CHEMUNG COUNTY		34,950.47

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TRANSFER

	Invoice	Date	Description	Amount
	134805	07/25/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	561.81
	134821+	07/25/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	10,148.27
	134856+	08/01/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	20,037.62
	134858+	08/01/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	1,485.66
	134804	08/10/2022	CUST#TI-00038	903.00
	134857	08/10/2022	CUST#TI-00038	435.11
	134904	08/10/2022	CUST#TI-00038	1,379.00
Check	08/29/2022	200625 Accounts Payable	CHRISTOPHER OSIECKI	144.00
	Invoice	Date	Description	Amount
	TD 36-2022	08/10/2022	PUBLIC SAFETY SYMPOSIUM	144.00
Check	08/29/2022	200626 Accounts Payable	COLDIRON FUEL INC.	15.08
	Invoice	Date	Description	Amount
	263186	08/09/2022	FUEL OIL/LUBRICANTS	15.08
Check	08/29/2022	200627 Accounts Payable	COLLINS, MICHAEL W II	130.00
	Invoice	Date	Description	Amount
	TD 35-2022.	08/10/2022	KIDNAPPING FOR RANSOM COURSE	130.00
Check	08/29/2022	200628 Accounts Payable	COOK BROTHERS	69.03
	Invoice	Date	Description	Amount
	1670339	08/09/2022	PARTS/EQUIPMENT MTGC	26.11
	1666559	08/03/2022	PARTS/EQUIPMENT	42.92
Check	08/29/2022	200629 Accounts Payable	CULLIGAN	174.75
	Invoice	Date	Description	Amount
	272X30117800	07/31/2022	WATER AND COOLER RENTAL	9.75
	272X30142105	08/10/2022	ACCT#272-00120527-2	55.00
	272X30142006	08/10/2022	ACCT#272-00120519-9	110.00
Check	08/29/2022	200630 Accounts Payable	CURA	80.75
	Invoice	Date	Description	Amount
	H014401941	08/10/2022	PRISONER MEALS	80.75
Check	08/29/2022	200631 Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Amount
	116290	08/05/2022	PEST CONTROL AT 312 BUILDING	50.00
Check	08/29/2022	200632 Accounts Payable	CUSTOM REBUILDERS	734.53
	Invoice	Date	Description	Amount
	205899	08/15/2022	REBUILD RADIATOR STREET SWEEPER #354	734.53
Check	08/29/2022	200633 Accounts Payable	DAVE'S TOWING	225.00
	Invoice	Date	Description	Amount
	7/31/22	08/10/2022	STATEMENT	225.00
Check	08/29/2022	200634 Accounts Payable	DELL COMPUTER CORP.	691.41
	Invoice	Date	Description	Amount
	10603511004	08/10/2022	Training laptop	691.41
Check	08/29/2022	200635 Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	259.61
	Invoice	Date	Description	Amount
	HS23155533	08/10/2022	ACCT#692586-3081	259.61
Check	08/29/2022	200636 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	1,175.08
	Invoice	Date	Description	Amount
	31317119009	08/10/2022	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	1,175.08
Check	08/29/2022	200637 Accounts Payable	ENTERPRISE FM TRUST	5,276.58
	Invoice	Date	Description	Amount
	FBN4537847	08/10/2022	CUST#479407 - MONTHLY LEASES	5,276.58
Check	08/29/2022	200638 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	116.03

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	Invoice	Date	Description	Amount
	61411, 61418	08/11/2022	MISC. MANUFACTURER'S PARTS	116.03
Check	08/29/2022 200639 Accounts Payable		FIRST CLASS GLASS AND MIRROR	1,576.94
	Invoice	Date	Description	Amount
	14101+	07/05/2022	GLASS/WINDSHIELD REPAIRS/EPD CARS	1,576.94
Check	08/29/2022 200640 Accounts Payable		FIRSTLIGHT FIBER	245.40
	Invoice	Date	Description	Amount
	11853943	08/10/2022	ACCT#38403	245.40
Check	08/29/2022 200641 Accounts Payable		FOUR SEVEN PROCESS SERVING	190.00
	Invoice	Date	Description	Amount
	22-157	08/10/2022	ELMIRA V. ASSESSOR TOWN OF HORSEHEADS	190.00
Check	08/29/2022 200642 Accounts Payable		GOODYEAR	3,103.39
	Invoice	Date	Description	Amount
	34073+	07/19/2022	TIRES/REPAIRS-BLANKET PO	3,103.39
Check	08/29/2022 200643 Accounts Payable		HAMILTON MEATS, INC.	542.57
	Invoice	Date	Description	Amount
	52783+	08/03/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	291.77
	51112	08/11/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	250.80
Check	08/29/2022 200644 Accounts Payable		HESELSON'S	149.99
	Invoice	Date	Description	Amount
	24035	07/22/2022	CSEA BOOT ALLOWANCE-B&G	149.99
Check	08/29/2022 200645 Accounts Payable		HUNT ENGINEERS, ARCHITECTS & LAND S	2,452.18
	Invoice	Date	Description	Amount
	45060	08/09/2022	Engineering services RES#2021-330	2,452.18
Check	08/29/2022 200646 Accounts Payable		I. D. BOOTH, INC.	844.48
	Invoice	Date	Description	Amount
	1334489+	07/15/2022	BLANKET FOR PLUMBING, PARTS, AND SUPPLIES	844.48
Check	08/29/2022 200647 Accounts Payable		J & J EQUIPMENT	185.56
	Invoice	Date	Description	Amount
	15194	08/12/2022	PARTS FOR SANITATION TRUCKS	185.56
Check	08/29/2022 200648 Accounts Payable		JAMES J TURCSIK, JR.	2,341.95
	Invoice	Date	Description	Amount
	W/E 9/8/22	08/10/2022	PER CONTRACT	2,341.95
Check	08/29/2022 200649 Accounts Payable		JEMCO WATER TREATMENTS SERVICES, INC	1,725.00
	Invoice	Date	Description	Amount
	70039	08/01/2022	WATER TREATMENT FOR CITY OWNED BOILERS	1,725.00
Check	08/29/2022 200650 Accounts Payable		JH DESIGN	30.00
	Invoice	Date	Description	Amount
	11095	07/28/2022	NAME PLATES FOR DEPUTY CITY CLERK	30.00
Check	08/29/2022 200651 Accounts Payable		JOE JOHNSON EQUIPMENT, INC.	777.73
	Invoice	Date	Description	Amount
	P41095, P41102	06/06/2022	MISC PARTS FOR SANITATION FLEET	777.73
Check	08/29/2022 200652 Accounts Payable		JOHN'S EQUIPMENT RENTAL	29.98
	Invoice	Date	Description	Amount
	58478	08/05/2022	BLANKET FOR STRING, TRIMMERS & CHAINSAW PARTS	29.98
Check	08/29/2022 200653 Accounts Payable		Joseph Linehan	103.00
	Invoice	Date	Description	Amount
	TD 33-2022.	08/10/2022	PER DIEM	103.00
Check	08/29/2022 200654 Accounts Payable		JOSEPH RUNYAN	130.00
	Invoice	Date	Description	Amount

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	TD 35-2022	08/10/2022	KIDNAPPING FOR RANSOM COURSE	130.00
Check	08/29/2022	200655 Accounts Payable	KECK'S FOOD SERVICE	908.31
	Invoice	Date	Description	Amount
	16871 & 16613	08/11/2022	FOOD, FOOD SUPPLIES, CONDIMENTS	908.31
Check	08/29/2022	200656 Accounts Payable	LOWE'S COMPANIES, INC.	37.41
	Invoice	Date	Description	Amount
	41180	08/07/2022	BLANKET FOR TOOLS, PAINT, IRRIGATION & MOWER PARTS	37.41
Check	08/29/2022	200657 Accounts Payable	MAGLOCLEN	400.00
	Invoice	Date	Description	Amount
	7224	08/10/2022	MEMBERSHIP FEES 7/1/22 - 6/30/23	400.00
Check	08/29/2022	200658 Accounts Payable	MATTHEW MCGRAIN	103.00
	Invoice	Date	Description	Amount
	TD 33-2022	08/10/2022	PER DIEM	103.00
Check	08/29/2022	200659 Accounts Payable	MCCARTHY TIRE SERVICE	874.85
	Invoice	Date	Description	Amount
	35-49499	08/08/2022	TIRES RFB#2380 RES#22-255	874.85
Check	08/29/2022	200660 Accounts Payable	MIDWEST MOTOR SUPPLY CO INC	97.20
	Invoice	Date	Description	Amount
	100194479	08/11/2022	SHOP EQUIP/TOOLS/SUPPLIES	97.20
Check	08/29/2022	200661 Accounts Payable	NAPA AUTO PARTS	1,959.69
	Invoice	Date	Description	Amount
	67025, 67585	08/03/2022	OIL/LUBRICANTS MTGC SOURCEWELL#032521-GPC	49.46
	066784+	08/01/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	777.11
	66476	07/28/2022	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,133.12
Check	08/29/2022	200662 Accounts Payable	NU-WAY ELMIRA	216.53
	Invoice	Date	Description	Amount
	1174OC0706+	03/10/2022	PARTS/EQUIPMENT	216.53
Check	08/29/2022	200663 Accounts Payable	NYSEG	303.63
	Invoice	Date	Description	Amount
	8-12-22	08/10/2022	ACCT#1004-8275-324	211.45
	8-10-22	08/10/2022	ACCT#1005-0397-206	92.18
Check	08/29/2022	200664 Accounts Payable	OFFICE OF THE STATE COMPTROLLER	170.00
	Invoice	Date	Description	Amount
	22ADV-GRUBER	08/10/2022	ACCTG PRINCIPLES & PROCEDURES - 10/12 & 10/13	85.00
	22BAS-GRUBER IV	08/10/2022	INTRO TO GOVERNMENTAL ACCOUNTING	85.00
Check	08/29/2022	200665 Accounts Payable	PARMENTER MOTORS, INC.	300.00
	Invoice	Date	Description	Amount
	JULY STATEMENT	08/10/2022	TOWING	300.00
Check	08/29/2022	200666 Accounts Payable	Passport Labs, Inc	565.70
	Invoice	Date	Description	Amount
	INV-1032017	08/10/2022	TICKET PROCESSING FEE	565.70
Check	08/29/2022	200667 Accounts Payable	PERRY & CARROLL, INC.	25,495.27
	Invoice	Date	Description	Amount
	437440	08/10/2022	POLICY#PLMCBSN5SPKPUM	25,495.27
Check	08/29/2022	200668 Accounts Payable	PETNY	2,822.00
	Invoice	Date	Description	Amount
	8/15/22	08/10/2022	WORKERS COMP LIABILITY	2,822.00
Check	08/29/2022	200669 Accounts Payable	PITNEY BOWES	514.50
	Invoice	Date	Description	Amount
	1020906431+	08/10/2022	Equipment Service Agreement	214.50
	METER REFILL	08/10/2022	POSTAGE METER 2052138	300.00
Check	08/29/2022	200670 Accounts Payable	POINT SPRING & DRIVESHAFT	207.54

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	Invoice	Date	Description	Amount
	T150718+	08/01/2022	HEAVY DUTY PARTS RFB#2077R	207.54
Check	08/29/2022	200671 Accounts Payable	R S PARKER LANDSCAPING	28,224.00
	Invoice	Date	Description	Amount
	9616	08/10/2022	June Abalements	28,224.00
Check	08/29/2022	200672 Accounts Payable	RANGER OUTFITTERS	1,213.44
	Invoice	Date	Description	Amount
	24111,24145,119	08/10/2022	UNIFORM ITEMS/BADGES	1,213.44
Check	08/29/2022	200673 Accounts Payable	RINWALSKE GARAGE	875.00
	Invoice	Date	Description	Amount
	STATEMENT#2497	08/10/2022	TOWING	875.00
Check	08/29/2022	200674 Accounts Payable	S V MOFFETT CO INC	539.27
	Invoice	Date	Description	Amount
	01-342137	08/03/2022	MOWER PARTS	539.27
Check	08/29/2022	200675 Accounts Payable	SAFETY KLEEN	297.62
	Invoice	Date	Description	Amount
	89405121	08/01/2022	PARTS WASHER SERVICE	297.62
Check	08/29/2022	200676 Accounts Payable	SAM'S CLUB DIRECT	289.73
	Invoice	Date	Description	Amount
	8/11/22-	08/11/2022	MISC FOOD & PACKAGING SUPPLIES	289.73
Check	08/29/2022	200677 Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	1,210.00
	Invoice	Date	Description	Amount
	6639	08/10/2022	01984-OROPALLO	1,210.00
Check	08/29/2022	200678 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	161.25
	Invoice	Date	Description	Amount
	80808+	08/02/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	116.82
	80989, 80991	08/15/2022	MISC PARTS/HARDWARE	44.43
Check	08/29/2022	200679 Accounts Payable	STAPLES BUSINESS ADVANTAGE	375.74
	Invoice	Date	Description	Amount
	3514481263	08/03/2022	OFFICE SUPPLIES	35.56
	3513719288	08/10/2022	Blanket PO Office Supplies	19.79
	3514736653	08/10/2022	Blanket PO Office Supplies	25.49
	3514481262	08/10/2022	Blanket PO Office Supplies	294.90
Check	08/29/2022	200680 Accounts Payable	STEWART P. WILSON	8,418.24
	Invoice	Date	Description	Amount
	444258, 444346	08/01/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187	7,981.73
	444345	08/03/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC	436.51
Check	08/29/2022	200681 Accounts Payable	TIME WARNER CABLE	96.39
	Invoice	Date	Description	Amount
	70845081022	08/10/2022	INTERNET SERVICES AT MTGC	96.39
Check	08/29/2022	200682 Accounts Payable	TIME WARNER CABLE	404.81
	Invoice	Date	Description	Amount
	12573080122	08/01/2022	INTERNET SERVICES AT MTGC	404.81
Check	08/29/2022	200683 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	173.81
	Invoice	Date	Description	Amount
	84905	08/12/2022	MESSAGING SERVICES	173.81
Check	08/29/2022	200684 Accounts Payable	TREU OFFICE SUPPLY CORP.	121.00
	Invoice	Date	Description	Amount
	248967	08/10/2022	GREY CHECK STOCK	121.00
Check	08/29/2022	200685 Accounts Payable	TWIN TIERS AUTO WASH, LLC	117.00

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	Invoice	Date	Description	Amount
	1018	08/10/2022	PATROL VEHICLE WASHES	117.00
Check	08/29/2022	200686 Accounts Payable	UniFirst Corporation	291.10
	Invoice	Date	Description	Amount
	051-3415629	08/11/2022	FLOOR MATS FOR BUILDINGS	82.50
	3413382, 3415627	08/04/2022	LAUNDRY SERVICE	140.10
	051-3415628	08/11/2022	FLOOR MATS FOR BUILDINGS	68.50
Check	08/29/2022	200687 Accounts Payable	UNITED UNIFORM	1,884.68
	Invoice	Date	Description	Amount
	1021-399330	08/10/2022	molle plate rack carriers	1,120.00
	1021-397987	08/10/2022	SALES ORDER ID#S021-0135015	764.68
Check	08/29/2022	200688 Accounts Payable	VAL-U TOWING	95.00
	Invoice	Date	Description	Amount
	7/24/22	08/10/2022	TOWING	95.00
Check	08/29/2022	200689 Accounts Payable	VASCO BRANDS, INC.	280.29
	Invoice	Date	Description	Amount
	133740	08/02/2022	BLANKET FOR JANITORIAL SUPPLIES	72.25
	133792+	08/04/2022	JANITORIAL SUPPLIES	208.04
Check	08/29/2022	200690 Accounts Payable	WARD APPARATUS LLC	1,084.87
	Invoice	Date	Description	Amount
	2370, 2371	08/04/2022	PARTS FOR EFD TRUCKS	1,084.87
Check	08/29/2022	200691 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	404.62
	Invoice	Date	Description	Amount
	846900583	08/10/2022	LIBRARY PLAN 7/1 - 7/31/22	404.62
Check	08/29/2022	200692 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	327.00
	Invoice	Date	Description	Amount
	846899315	08/10/2022	WESTLAW CHARGES 7/1 - 7/31/22	327.00
Check	08/29/2022	200693 Accounts Payable	WEX BANK	9.65
	Invoice	Date	Description	Amount
	82723383	08/10/2022	ACCT#0496-00-818704-9	9.65
Check	08/29/2022	200694 Accounts Payable	WILLIAM GOODWIN	9.69
	Invoice	Date	Description	Amount
	334469	08/10/2022	KEYS COPIED FOR PATROL VEHICLE 2k261	9.69
Check	08/29/2022	200695 Accounts Payable	XEROX CORPORATION	602.62
	Invoice	Date	Description	Amount
	016746641	08/10/2022	CUST#7081844676	44.27
	016746647	08/10/2022	CUST#718133200	101.38
	016746651	08/10/2022	CUST#718422447	5.91
	016746658	08/10/2022	CUST#719281172	47.56
	016746659	08/10/2022	CUST#719281396	20.06
	016746649	08/10/2022	CUST#718272685	42.19
	016746642	08/10/2022	CUST#708184692	50.56
	016746643	08/10/2022	CUST#708184726	114.28
	016746669	08/10/2022	CUST#723461141	14.82
	016746648	08/10/2022	CUST#718270358	38.08
	016746665	08/10/2022	CUST#721817914	17.11
	016746650	08/10/2022	CUST#718282973	59.63
	501169053	08/10/2022	CUST#952918852	27.16
	016860128	08/10/2022	CUST#722774775	19.61
Check	08/29/2022	200696 Accounts Payable	YURI CHARLANOW	144.00
	Invoice	Date	Description	Amount
	TD 36-2022.	08/10/2022	IN-SERVICE TRAINING	144.00
Check	08/29/2022	200697 Accounts Payable	COMMUNITY ARTS OF ELMIRA	2,000.00
	Invoice	Date	Description	Amount
	COUNTY FUNDS	08/10/2022	RESOLUTION 19-583	2,000.00

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Check	08/29/2022	200698	Accounts Payable	ELMIRA HOUSING AUTHORITY	805.00
	Invoice		Date	Description	Amount
			08/10/2022	HUD HOME FUNDS	805.00
Check	08/29/2022	200699	Accounts Payable	EX PREP	299.94
	Invoice		Date	Description	Amount
			08/10/2022	91-73724-29	299.94
Check	08/29/2022	200700	Accounts Payable	KATHY STANTON	75.00
	Invoice		Date	Description	Amount
			08/10/2022	9/12/22	75.00
Check	08/29/2022	200701	Accounts Payable	GROVE PARK RESERVATION REFUND	306.00
	Invoice		Date	Description	Amount
			08/10/2022	KERRI DOUGLAS/OMAR WHYTE	306.00
Check	08/29/2022	200702	Accounts Payable	SANITATION OPT-OUT	600.00
	Invoice		Date	Description	Amount
			08/10/2022	TM#89.07-7-29	600.00
Check	08/29/2022	200703	Accounts Payable	NEIGHBORHOOD TRANSFORMATION CENTER	79.47
	Invoice		Date	Description	Amount
			08/10/2022	COUNTY FUNDS	79.47
Check	08/29/2022	200704	Accounts Payable	RESOLUTION 19-583	1,245.87
	Invoice		Date	Description	Amount
			08/10/2022	NELISSA LLENAS	1,245.87
Check	08/29/2022	200704	Accounts Payable	TAX OVERPAYMENT	1,245.87
	Invoice		Date	Description	Amount
			08/10/2022	5161521	1,245.87
GENERAL FUND GENERAL FUND Totals:				Transactions: 93	\$184,487.36

Checks: 93 \$184,487.36

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 08/29/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	08/29/2022	104602 Accounts Payable	CHAPEL LUMBER COMPANY		27.00
	Invoice	Date	Description		Amount
	2207-057816	07/11/2022	MISC BUILDING MATERIALS		27.00
Check	08/29/2022	104603 Accounts Payable	EDGER ENTERPRISES		235,668.97
	Invoice	Date	Description		Amount
	MTRP EST 4	08/09/2022	MARK TWAIN RIVERFRONT IMP PROJECT		235,668.97
Check	08/29/2022	104604 Accounts Payable	ELMIRA ROAD MATERIALS, LLC		266.90
	Invoice	Date	Description		Amount
	8954	07/14/2022	Hot Mix Asphalt RFB# 2392		266.90
Check	08/29/2022	104605 Accounts Payable	ePlus Technology, Inc.		3,731.05
	Invoice	Date	Description		Amount
	V2608995	08/18/2022	Cisco Wifi Phones EPD		3,731.05
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 4		\$239,693.92
Checks:		4	\$239,693.92		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$23,856.13
\$0.00

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/18/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/18/2022	200610 Accounts Payable	EMPIRE MERCHANTS NORTH		96.00
	Invoice	Date	Description		Amount
	91924027	08/18/2022	SPIRITS AND BEVERAGES		96.00
Check	08/18/2022	200611 Accounts Payable	SOUTHERN WINE AND SPIRITS		138.80
	Invoice	Date	Description		Amount
	1991600	08/18/2022	LIQUOR & SUPPLIES		138.80
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$234.80
Checks:		2	\$234.80		

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 08/16/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/16/2022	200607 Accounts Payable	CHASE CARD SERVICES		1,000.16
	Invoice	Date	Description		Amount
	8/16 STMT	08/16/2022	ACCT 4246315238977290		1,000.16
Check	08/16/2022	200608 Accounts Payable	JAMES J TURCSIK, JR.		12,664.62
	Invoice	Date	Description		Amount
	8/1-8/15/22	08/16/2022	Commission Check		12,664.62
Check	08/16/2022	200609 Accounts Payable	KRISTEN THORNE		46.00
	Invoice	Date	Description		Amount
	8/9-8/10 TRAIN.	08/16/2022	MEALS PER DIEM		46.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 3		\$13,710.78
Checks:		3	\$13,710.78		

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City of Elmira *LIVE*

Payment Batch Register

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/08/2022	200603 Accounts Payable	EMPIRE MERCHANTS NORTH		617.00
	Invoice	Date	Description		Amount
	91911959	08/08/2022	SPIRITS AND BEVERAGES		617.00
Check	08/08/2022	200604 Accounts Payable	JOHN G. RYAN		267.40
	Invoice	Date	Description		Amount
	610496	08/08/2022	BEER & SUPPLIES		267.40
Check	08/08/2022	200605 Accounts Payable	KRISTEN THORNE		74.00
	Invoice	Date	Description		Amount
	8/9-8/10 TRAIN	08/08/2022	MEALS PER DIEM		74.00
Check	08/08/2022	200606 Accounts Payable	NYSEG		106.65
	Invoice	Date	Description		Amount
	1005-1984-374	08/08/2022	lake & water st bridge		106.65
GENERAL FUND GENERAL FUND Totals:			Transactions: 4		\$1,065.05
Checks:		4	\$1,065.05		

ACH PAYMENTS**GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 8/6/2022-8/19/2022**

8/10/2022 GHI DENTAL	\$	2,017.00
8/10/2022 GHI DENTAL	\$	3,186.60
8/16/2022 GHI DENTAL	\$	1,313.00
	\$	6,516.60

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 8/6/2022-8/19/2022

8/8/2022 A.L. GEORGE	\$	116.00
8/9/2022 SARATOGA EAGLE	\$	961.75
8/15/2022 A.L. GEORGE	\$	73.90
8/16/2022 SARATOGA EAGLE	\$	1,177.25
	\$	2,328.90



Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-296

Sponsor: Brent Stermer

ATTACHMENTS

[Adjournment August 29.docx](#)

August 29, 2022

RESOLUTION

NO. 2022 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 12, 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	