

APPROVAL OF MINUTES

2022-332

Nick Grasso

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, September 26, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2022-333

Council as a Whole

Receive communication from the City Manager and act on resolution announcing the personnel actions for the City of Elmira whereby David Zinck's employment as a Solid Waste Specialist has ended as of August 30, 2022; Jeff Elwood has elected to retire from his position as Firefighter effective September 30, 2022; Jaxon M. Blandford has elected to resign from his position as Public Works Specialist, effective September 30, 2022; and Russell R. Andrews has elected to retire from his position as Deputy Police Chief, effective October 7, 2022.

2022-334

Council as a Whole

Act on resolution extending appreciation to Jeff Elwood for 22 years of service to the City of Elmira as a Firefighter and wish him well in his future.

2022-335

Council as a Whole

Act on resolution extending sincere appreciation to Deputy Police Chief Russell R. Andrews for his 20 years of service to the City of Elmira and wish him well in his future.

RESOLUTIONS

2022-336

Tory Kitching

Act on resolution scheduling a public hearing on Monday, October 24, 2022 at 5:30 p.m. in Council Chambers, Second Floor, City Hall, 317 E. Church Street, Elmira, NY to hear public comments regarding proposed Local Law #4 of 2022 to amend Section 166-i of the Charter of the City of Elmira.

LOCAL LAW

2022-337

Mayor Mandell

Act on resolution for a first reading of proposed Local Law #4 of 2022 entitled "A Local Law of the City of Elmira, New York to Amend Section 166-i of the Charter of the City of Elmira".

ORDINANCE

2022-338

Joseph Duffy

Act on Ordinance to amend Chapter 1, Section 1-18 of the City of Elmira Code of Ordinances, as Amended to add for the Buildings and Grounds Department a recycling bin fee of \$15.00 per bin.

AGREEMENTS

2022-339

Mayor Mandell

Receive communication from the City Manager and act on resolution accepting the sole bid of BSN Sports in the sum of \$31,334.10 to purchase approximately 15 Elmira park benches, as outlined on the attached bid summary sheet, and authorizing the Mayor to executed an agreement with BSN Sports; said agreement subject to Corporation Counsel approval.

2022-340

Nan Moss

Receive communication from the City Manager and act on resolution approving a 3-year contract with EmblemHealth for the annual administrative fee of \$9.40 per contract per month for the calendar years 2023, 2024, and 2025 and authorizing the Mayor to execute an agreement with EmblemHealth for its administrative services; said agreement subject to Corporation Counsel approval.

2022-341

Brent Stermer

Receive communication from the City Manager and act on resolution approving Supplemental Agreement #1 to add the approved SFY 2022/2023 Marchiselli funding for the Design and Right-of-Way Incidentals phases of the the East Water Street Rejuvenation PIN #6755.31/D04077 Project with NYSDOT and authorizing the Mayor to execute Supplemental Agreement #1; said Supplemental Agreement #1 subject to Corporation Counsel approval.

AUDITS

2022-342
Nick Grasso

Act on Lead Hazard Reduction Grant Program Audit.

2022-343
Brent Stermer

Act on Anti Displacement Learning Network Program Audit.

2022-344
Brent Stermer

Act on Downtown Revitalization Initiative Grant Program Audit.

2022-345
Nan Moss

Act on Community Development Block Grant Program Audit.

2022-346
Tory Kitching

Act on Audit.

SECOND PUBLIC COMMENT PORTION

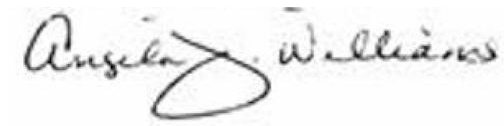
CITY MANAGER REPORT

ADJOURN

2022-347
Joseph Duffy

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in black ink, reading "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, September 26, 2022.
Resolution Number:	2022-332
Sponsor:	Nick Grasso

ATTACHMENTS

[Beginning Oct 11.docx](#)

October 11, 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 11th day of October, 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 September 26, 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 David Zinck's employment as a Solid Waste Specialist has ended as of August 30, 2022; Jeff Elwood has elected to retire from his position as Firefighter effective September 30, 2022; Jaxon M. Blandford has elected to resign from his position as Public Works Specialist, effective September 30, 2022; and Russell R. Andrews has elected to retire from his position as Deputy Police Chief, effective October 7, 2022.

Resolution Number:

2022-333

Sponsor:

Council as a Whole

ATTACHMENTS

[Personnel Actions Oct 11.docx](#)

October 11, 2002

**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:

ZINCK, DAVID T.	employment has ended as a Solid Waste Specialist in the Department of Public Works effective August 30, 2022.
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ELWOOD, JEFF	has elected to resign from his position as Firefighter in the Elmira Fire Department, effective, September 30, 2022.
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BLANDFORD, JAXON M.	has elected to resign from his position as Public Works Specialist in the Building and Grounds Department, effective September 30, 2022.
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ANDREWS, RUSSELL R.	has elected to retire from his position as Deputy Chief, in the Elmira Police Department, effective October 7, 2022.
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Respectfully submitted,

P. Michael Collins
City Manager

October 11, 2002

RESOLUTION

2022 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby David T. Zinck's employment as a Solid Waste Specialist has ended as of August 30, 2022; Jeff Elwood has elected to resign from his position as Firefighter effective September 30, 2022; Jaxon M. Blandford has elected to resign from his position as Public Works Specialist, effective September 30, 2022; and Russell R. Andrews has elected to retire from his position as Deputy Police Chief, effective October 7, 2022; 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 Jeff Elwood for 22 years of service to the City of Elmira as a Firefighter and wish him well in his future.
Resolution Number:	2022-334
Sponsor:	Council as a Whole

ATTACHMENTS

[Employee Thank You - Jeff Elwood.docx](#)

October 11, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, Jeff Elwood has elected to retire from his position as Firefighter in the Elmira Fire Department, effective September 30, 2022; and

WHEREAS, Jeff Elwood began working for the City of Elmira, on March 20, 2000; and

WHEREAS, Jeff Elwood has been a dedicated and conscientious employee for the City of Elmira for the past 22 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Jeff Elwood 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 sincere appreciation to Deputy Police Chief Russell R. Andrews for his 20 years of service to the City of Elmira and wish him well in his future.

Resolution Number: 2022-335

Sponsor: Council as a Whole

ATTACHMENTS

[Employee Thank You - Russ Andrews.docx](#)

October 11, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, Russell R. Andrews has elected to retire from his position as Deputy Chief in the Elmira Police Department, effective October 7, 2022; and

WHEREAS, Russell R. Andrews began working for the City of Elmira, on October 4, 2002; and

WHEREAS, Russell R. Andrews has been a dedicated and conscientious employee for the City of Elmira for the past 20 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Russell R. Andrews 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 scheduling a public hearing on Monday, October 24, 2022 at 5:30 p.m. in Council Chambers, Second Floor, City Hall, 317 E. Church Street, Elmira, NY to hear public comments regarding proposed Local Law #4 of 2022 to amend Section 166-i of the Charter of the City of Elmira.

Resolution Number: 2022-336

Sponsor: Tory Kitching

ATTACHMENTS

[resolution sch PH LL #4 of 2022 amend section 166-i 10.11.2022.doc](#)

October 11, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the proposed ***Local Law No. 4 of 2022, “A Local Law of the City of Elmira, New York, to Amend Section 166-i of the Charter of the City of Elmira”***, be received and ordered printed in the minutes; and be it further

RESOLVED, that a public hearing be held on said local law before this Council on Monday, October 24, 2022 in the Council Chambers, Second Floor, City Hall, 317 East Church Street, Elmira, NY at 5:30 p.m., and that notice of such hearing be published once in the Elmira Star Gazette at least five (5) days before said hearing.

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 for a first reading of proposed Local Law #4 of 2022 entitled "A Local Law of the City of Elmira, New York to Amend Section 166-i of the Charter of the City of Elmira".
Resolution Number:	2022-337
Sponsor:	Mayor Mandell

ATTACHMENTS

[resolution LL #4 of 2022 amend 166-i first reading 10.11.2022.doc](#)

October 11, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

Council as a whole presented the proposed Local Law No. 4 of 2022, entitled “**A LOCAL LAW of the City of Elmira, New York to Amend Section 166-i of the Charter of the City of Elmira**”, for a first reading at this meeting of the City Council on Tuesday, October 11, 2022.

LOCAL LAW NO. 4 OF 2022

**TO AMEND SECTION 166-i OF THE
CHARTER OF THE CITY OF ELMIRA**

BE IT ENACTED by the Council of the City of Elmira, New York, as follows:

Section 1. Section 166-i is amended to read:

The said Elmira water board shall make, publish and enforce all needful bylaws, rules and regulations in relation to their own government and for the protection and operation of the water works, and all the property and appurtenances thereof, and in relation to the management thereof and the supply of water thereby, whether to individuals or corporations, and may alter and modify the same from time to time, and may fix a penalty not exceeding one thousand dollars (\$1,000.00) for the violation of any said rules and regulations. The city council may aid enforcement by ordinance. The said water board may prosecute in its own name for all violations of said rules, regulations and ordinances. The bylaws, rules and regulations, and all amendments thereto shall be filed in the office of the water board and in the city clerk's office before they shall take legal effect. (L. 1950, ch. 535; L.L. No. 1988-1, § 1)

Section 2. Effective Date.

This Local Law shall take effect immediately upon adoption, publication, and filing with the New York State Secretary of State.

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 Ordinance to amend Chapter 1, Section 1-18 of the City of Elmira Code of Ordinances, as Amended to add for the Buildings and Grounds Department a recycling bin fee of \$15.00 per bin.
Resolution Number:	2022-338
Sponsor:	Joseph Duffy

ATTACHMENTS

[ord amend Chapter 1 Section 1-18 Fee Schedule buildings and grounds dept recycling bin 10.11.2022.docx](#)

October 11, 2022

ORDINANCE
NO. 2022 – _____

**TO AMEND CHAPTER 1, SECTION 1-18 OF THE CITY OF ELMIRA
CODE OF ORDINANCES, AS AMENDED**

By Councilmember _____:

BE IT ORDAINED, by the City Council of the City of Elmira, New York, duly convened in regular session this 11th day of October, 2022 as follows:

Section 1. Section 1-18 titled “Fee Schedule” is amended by adding for the Buildings and Grounds Department a recycling bin fee of \$15.00 per bin:

Department	Amount
<i>Buildings and Grounds</i>	
Recycling Bin	\$15.00

Section 2. All ordinances and parts of ordinances heretofore passed which are in conflict or inconsistent with any provision or provisions of this ordinance are hereby repealed.

Section 3. Effective Date. This ordinance shall become effective after adoption and publication according to law.

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 accepting the sole bid of BSN Sports in the sum of \$31,334.10 to purchase approximately 15 Elmira park benches, as outlined on the attached bid summary sheet, and authorizing the Mayor to executed an agreement with BSN Sports; said agreement subject to Corporation Counsel approval.

Resolution Number: 2022-339

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution award sole bidder BSN Sports elmira park benches 10.11.2022.doc](#)
[RFB-275 City of Elmira Park Benches bid tab 10.11.2022.pdf](#)

October 11, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

On September 27, 2022 bids were opened for the City's purchase of Elmira park benches. BSN Sports, with offices located at 14460 Varsity Brands Way, Farmers Branch, Texas 75244 was the sole responsible bidder meeting all bid specifications submitting a total bid of \$31,334.10.

The following resolution accepts the bid of BSN Sports and authorizes the Mayor to execute a contract with the company.

Respectfully submitted,

P. Michael Collins
City Manager

October 11, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager reporting the results of the bid opening for the City's purchase of Elmira park benches, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby accept the bid of BSN Sports in the total amount of \$31,334.10 for the purchase of approximately 15 Elmira park benches, as outlined on the attached bid summary sheet, said bid meeting all specifications; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an agreement with BSN Sports; 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	

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT					
RFB-275 City of Elmira Park Benches					
Bid Opening: September 27,2022					
Sole Bidder	BSN Sports				
Surety	Bid Bond				
Description	Item	Estimated Quantity	Unit Price	Extended Price	Manufacturer & Model#
72" Strap Steel Contour Bench w/Back 72"x27 1/2"x 31 3/4"	SSCB72	15	\$2,088.94	\$31,334.10	BSN - Playcore #NNP965

Agenda Summary: Receive communication from the City Manager and act on resolution approving a 3-year contract with EmblemHealth for the annual administrative fee of \$9.40 per contract per month for the calendar years 2023, 2024, and 2025 and authorizing the Mayor to execute an agreement with EmblemHealth for its administrative services; said agreement subject to Corporation Counsel approval.

Resolution Number: 2022-340

Sponsor: Nan Moss

ATTACHMENTS

[resolution emblem health dental plan 3-yr contract renewal 10.11.2022.doc](#)

[emblem health dental - 3 year City of Elmira ASO Fee Proposal 2023-2025 10.11.2022.pdf](#)

October 11, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Presently, the City's dental program is administered by EmblemHealth. The contract with Emblem expires at the end of this year. Emblem has proposed a new one-year contract. The current administrative services' fee for the calendar year 2022 is \$9.40 per contract per month. The proposed administrative services' fee for the calendar years 2023, 2024, and 2025 remains at \$9.40 per contract per month. I recommend that the City continue to use EmblemHealth for administration of the City's dental program. The following resolution approves the proposed three-year contract.

Respectfully yours,

P. Michael Collins
City Manager

October 11, 2022

RESOLUTION
NO. 2022-_____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the renewal of a contract between the City and EmblemHealth under which Emblem will continue to administer the City's dental program, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve a new three-year contract with EmblemHealth for the following annual administrative fee of \$9.40 per contract per month for the calendar years 2023, 2024, and 2025; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an agreement with EmblemHealth for its administrative services; said contracts 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	

City of Elmira

Administrative Services Only (ASO) Fee Proposal

Effective Period: **January 1, 2023 through December 31, 2025**

(Dental)

- | | |
|---|-------------------------------|
| 1) Estimated Number of Contracts | 318 |
| 2) Billing Cycle | |
| ♦ Dental Claims | Monthly |
| ♦ ASO Fees | Monthly |
| 3) ASO Fees Effective January 1, 2023 through December 31, 2023 | \$9.40 per contract per month |
| 4) ASO Fees Effective January 1, 2024 through December 31, 2024 | \$9.40 per contract per month |
| 5) ASO Fees Effective January 1, 2025 through December 31, 2025 | \$9.40 per contract per month |

Assumptions

- 1) Any change in enrollment by more than 10% will require a review by EmblemHealth that may result in a modification of this proposal, including a modification to the fees above.
- 2) The above ASO fees assume the current dental benefit plan designs. Any change in the benefit plan design will require a review by EmblemHealth that may result in a modification of this proposal, including a modification to the fees above.
- 3) The above ASO fees may be subject to revision pending any Legislative, Judicial or NYSID mandate that may affect benefits or administration of contract.

Authorized Signature / Acceptance of ASO Administration Fee / Date

Administrative services are provided by Group Health Incorporated (GHI), an EmblemHealth Company. ASO plans are not insured by GHI.

Agenda Summary:	Receive communication from the City Manager and act on resolution approving Supplemental Agreement #1 to add the approved SFY 2022/2023 Marchiselli funding for the Design and Right-of-Way Incidentals phases of the the East Water Street Rejuvenation PIN #6755.31/D04077 Project with NYSDOT and authorizing the Mayor to execute Supplemental Agreement #1; said Supplemental Agreement #1 subject to Corporation Counsel approval.
Resolution Number:	2022-341
Sponsor:	Brent Stermer

ATTACHMENTS

[resolution e water st rejuvenation NYSDOT project PIN 6755.13-D040477 supplemental agmt #1 10.11.2022.docx](#)

October 11, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the East Water Street Rejuvenation Project PIN 6755.31/D040477 (Project), the City previously entered into an agreement with the New York State Department of Transportation (NYSDOT) regarding the funding of the Design and Right-of-Way Incidentals phases of the Project. The NYSDOT has now submitted a Supplemental Agreement #1 to add the approved SFY 2022/2023 Marchiselli funding for the Design and Right-Of-Way Incidentals phases.

The following resolution approves and authorizes the Mayor to execute the Supplemental Agreement #1.

Respectfully yours,

P. Michael Collins
City Manager

October 11, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding a Supplemental Agreement #1 with the New York State Department of Transportation (NYSDOT) concerning the East Water Street Rejuvenation PIN # 6755.31/D040477 Project (Project), be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve Supplemental Agreement #1 to add the approved SFY 2022/2023 Marchiselli funding for the Design and Right-Of-Way Incidentals phases; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute said Supplemental Agreement #1; said Supplemental Agreement subject to approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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



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

Resolution Number: 2022-342

Sponsor: Nick Grasso

ATTACHMENTS

[10-11-2022 audit \(LEAD\).doc](#)

October 11, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$10,555.67** are hereby audited for payment for the LEAD Hazard Reduction Grant, October 11, 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	Payroll to be reimbursed to CDBG- not to exceed	\$2,800.00
Office Supplies	City Chamberlain	Staples order folders	\$10.99
Training	Lead Safe LLC	EPA Lead training	\$1,800.00
Cell Phone	City Chamberlain	invoice # 2022-00000058	\$31.28
Relocation	City Chamberlain	invoice # 2022-00000061	\$1,869.25
Relocation	City Chamberlain	invoice # 2022-00000062	\$1,919.25
Relocation	City Chamberlain	invoice# 2022-00000063	\$238.00
Relocation	City Chamberlain	Visa Cards invoice # 2022-00000060	\$511.90
Lead Testing	Eco-Testing Services	See attachment for additional information	\$1,375.00
Lead Testing	Eco-Testing Services	See attachment for additional information	\$1,375.00
Lead Testing	Eco-Testing Services	See attachment for additional information	\$5,500.00
Lead Testing	Eco-Testing Services	See attachment for additional information	\$1,375.00
Lead Testing	Eco-Testing Services	See attachment for additional information	\$1,375.00
Lead Testing	Eco-Testing Services	See attachment for additional information	\$1,375.00
		TOTAL	\$10,555.67



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

Resolution Number: 2022-343

Sponsor: Brent Stermer

ATTACHMENTS

[10-11-2022 audit \(ADLN\).docx](#)

October 11, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$26,165.53**, they are hereby audited for payment for the Anti Displacement Learning Network grant, October 11, 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	\$ 10.53
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)	Ben Miller Contracting	See Attachment for additional information	\$ 16,155.00
		TOTAL	\$ 26,165.53

Agenda Summary: Act on Downtown Revitalization Initiative Grant Program Audit.

Resolution Number: 2022-344

Sponsor: Brent Stermer

ATTACHMENTS

[10-11-2022 audit \(DRI\) template.doc](#)

October 11, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$734.19** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, October 11, 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 # 174627	\$ 734.19
		TOTAL	\$ 734.19

Elmira City Council

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

Resolution Number: 2022-345

Sponsor: Nan Moss

ATTACHMENTS

[10-11-2022 audit \(CDBG;HOME\).docx](#)

October 11 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$65,957.58** they are hereby audited for payment for the Community Development Block Grant, October 11, 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 Grant	Griffin Construction of NYS Inc	See attachment for additional information	\$25,000.00
CDBG Grant	Ben Miller Contracting	See attachment for additional information	\$18,000.00
Office Supplies	City Chamberlain	invoice # 2022-00000064	\$42.57
Recording-Discharge Fee	Chemung County Clerk	See attachment for additional information	\$190.50
Postage	City Chamberlain	invoice # 2022-00000057	\$84.95
Admin- General Admin- Rehab	City Chamberlain	Employee Health Insurance	\$4,446.21
telephone	City Chamberlain	invoice # 2022-00000056 September	\$3.68
Office Supplies	City Chamberlain	invoice # 2022-00000059	\$88.26
Office Supplies	City Chamberlain	toner, folders, business cards	\$75.32
Rehab- Mileage	See attachment for additional information	See attachment for additional information	\$26.09
		TOTAL	\$65,957.58

Agenda Summary: Act on Audit.
Resolution Number: 2022-346
Sponsor: Tory Kitching

ATTACHMENTS

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

DATE: October 11th, 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:	\$118,826.57
CAPITAL FUNDS:	\$539,009.28
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$657,835.85
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OTHER PAYMENTS:

PAYROLLS W/E Oct 9, 2022	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$20,401.70
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$770,401.70
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GRAND TOTAL PAYMENTS:	\$1,428,237.55
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RESOLUTION NO. 2022-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$1,428,237.55
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

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

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 10/11/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	10/11/2022	200889 Accounts Payable	AIRGAS EAST		71.36
	Invoice	Date	Description		Amount
	9990764575	09/27/2022	AIRGAS Medical Oxygen BPO		71.36
Check	10/11/2022	200890 Accounts Payable	AMAZON CAPITAL SERVICES INC		609.43
	Invoice	Date	Description		Amount
	1D97-PKV4-VT7N	09/27/2022	ofBlanket PO Office Supplies		86.31
	1WG6-WR97-13CM	09/27/2022	ofBlanket PO Office Supplies		88.26
	1NPD-NL39-96QM	09/27/2022	Blanket PO Office Supplies		434.86
Check	10/11/2022	200891 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
	286182	09/20/2022	BAR TOWELS/ENTERANCE MATS		45.00
Check	10/11/2022	200892 Accounts Payable	AMS PHYSICIAN BILLING		348.00
	Invoice	Date	Description		Amount
	8/29/22	09/27/2022	NEW HIRE PHYSICALS, ETC.		348.00
Check	10/11/2022	200893 Accounts Payable	ANDRE & SON, INC.		97.50
	Invoice	Date	Description		Amount
	k55299	09/13/2022	TRIMEC BENTGRASS FORMULA		97.50
Check	10/11/2022	200894 Accounts Payable	Auto Zone		862.93
	Invoice	Date	Description		Amount
	2950536358+	09/16/2022	PARTS/HARDWARE		862.93
Check	10/11/2022	200895 Accounts Payable	BEAVERS PETRO EQUIPMENT		75.00
	Invoice	Date	Description		Amount
	30093	09/22/2022	3/4 8 HOSE FOR REPAIR		75.00
Check	10/11/2022	200896 Accounts Payable	CADY, CALVIN		252.32
	Invoice	Date	Description		Amount
	9/12/22	09/27/2022	AMAZON ORDER - FIRE MARSHALL CLASS		252.32
Check	10/11/2022	200897 Accounts Payable	CHAMPION FASTENERS		107.27
	Invoice	Date	Description		Amount
	80323	09/13/2022	PARTS/HARDWARE RFB#2143		80.57
	80347	09/21/2022	BLANKET FOR HARDWARE SUPPLIES		26.70
Check	10/11/2022	200898 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY		938.10
	Invoice	Date	Description		Amount
	2022-00000002	09/27/2022	NETMOTION LICENSES		938.10
Check	10/11/2022	200899 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		2,447.13
	Invoice	Date	Description		Amount
	OCTOBER 2022	09/27/2022	ROBIN OAKES HEALTH INSURANCE		2,447.13
Check	10/11/2022	200900 Accounts Payable	CHEMUNG COUNTY TRANSFER		19,401.37
	Invoice	Date	Description		Amount
	135110, 135129	09/12/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		16,260.19
	135112	09/12/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS		642.83
	135111	09/27/2022	CUST#TI-00038		1,791.32

	135161	09/27/2022	CUST#TI-00038	707.03
Check	10/11/2022	200901 Accounts Payable	COOK BROTHERS	101.22
	Invoice	Date	Description	Amount
	1698164	09/19/2022	PARTS/EQUIPMENT	1.88
	1697965, 1702447	09/19/2022	PARTS/EQUIPMENT MTGC	99.34
Check	10/11/2022	200902 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,691.44
	Invoice	Date	Description	Amount
	10/1-10/31/22	09/27/2022	OCTOBER 2022 VISION INVOICE	7,691.44
Check	10/11/2022	200903 Accounts Payable	DELL COMPUTER CORP.	577.12
	Invoice	Date	Description	Amount
	10606679608	09/27/2022	DELL HazMat Laptop	577.12
Check	10/11/2022	200904 Accounts Payable	ELM CHEVROLET CO. INC.	482.88
	Invoice	Date	Description	Amount
	93194	09/13/2022	CHEVY PARTS/EPD CARS	482.88
Check	10/11/2022	200905 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	651.29
	Invoice	Date	Description	Amount
	32014632007+008	09/22/2022	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	651.29
Check	10/11/2022	200906 Accounts Payable	EWING IRRIGATION	820.48
	Invoice	Date	Description	Amount
	17855758	09/22/2022	BLANKET FOR IRRIGATION SUPPLIES	820.48
Check	10/11/2022	200907 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	227.68
	Invoice	Date	Description	Amount
	61778, 61779	09/15/2022	MISC. MANUFACTURER'S PARTS	227.68
Check	10/11/2022	200908 Accounts Payable	FIRST UNUM LIFE	936.81
	Invoice	Date	Description	Amount
	OCTOBER	09/27/2022	POLICY #0461461-001	600.71
	SEPTEMBER 2022	09/27/2022	POLICY#0461381-001	336.10
Check	10/11/2022	200909 Accounts Payable	GOODYEAR	3,040.38
	Invoice	Date	Description	Amount
	34854, 34961	09/15/2022	TIRES/REPAIRS-BLANKET PO	3,040.38
Check	10/11/2022	200910 Accounts Payable	GRASS LANDS EQUIPMENT CO.	300.54
	Invoice	Date	Description	Amount
	1321832 +	09/08/2022	TORO PARTS/MTGC	300.54
Check	10/11/2022	200911 Accounts Payable	HAMILTON MEATS, INC.	608.00
	Invoice	Date	Description	Amount
	51324, 52904	09/12/2022	reBURGERS/SAUSAGE/CHICKEN/DOGS	209.00
	52935 & 53018	09/23/2022	reBURGERS/SAUSAGE/CHICKEN/DOGS	399.00
Check	10/11/2022	200912 Accounts Payable	HARRELL'S TURF SPECIALTY	673.20
	Invoice	Date	Description	Amount
	1664552	08/26/2022	BLANKET PURCHASE FOR GOLF COURSE SUPPLIES	673.20
Check	10/11/2022	200913 Accounts Payable	HEP SALES	140.32
	Invoice	Date	Description	Amount
	04-090722-0019+	09/07/2022	PLUMBING SUPPLIES FOR MTGC REPAIR	140.32
Check	10/11/2022	200914 Accounts Payable	I. D. BOOTH, INC.	832.94
	Invoice	Date	Description	Amount
	1323260+	08/26/2022	BLANKET FOR PLUMBING, PARTS, AND SUPPLIES	832.94
Check	10/11/2022	200915 Accounts Payable	I. D. BOOTH, INC.	63.21
	Invoice	Date	Description	Amount
	S1347688.001	09/27/2022	CUST#1329	63.21
Check	10/11/2022	200916 Accounts Payable	JAMES J TURCSIK, JR.	2,341.95
	Invoice	Date	Description	Amount

	W/E 10/16/22	09/27/2022	PER CONTRACT	2,341.95
Check	10/11/2022	200917 Accounts Payable	JOHN'S EQUIPMENT RENTAL	50.98
	Invoice	Date	Description	Amount
	59222	09/12/2022	BLANKET FOR STRING, TRIMMERS & CHAINSAW PARTS	50.98
Check	10/11/2022	200918 Accounts Payable	JOSEPH RUNYAN	65.00
	Invoice	Date	Description	Amount
	MILEAGE	09/27/2022	KIDNAP FOR RANSOM CLASS	65.00
Check	10/11/2022	200919 Accounts Payable	KYLE STORMS	32.00
	Invoice	Date	Description	Amount
	10/24-10/25	09/27/2022	MEALS PER DIEM	32.00
Check	10/11/2022	200920 Accounts Payable	LAZ PARKING MGMT.LTD	5,589.34
	Invoice	Date	Description	Amount
	SEPTEMBER 2022	09/27/2022	PARKING GARAGE	5,589.34
Check	10/11/2022	200921 Accounts Payable	LIGHTHOUSE UNIFORMS INC	707.52
	Invoice	Date	Description	Amount
	A-309377+	09/27/2022	LIGHTHOUSE Gold Stripes/White Cap	707.52
Check	10/11/2022	200922 Accounts Payable	MCCARTHY TIRE SERVICE	3,893.00
	Invoice	Date	Description	Amount
	35-51137, 51383	09/15/2022	OUTSIDE REPAIRS	3,893.00
Check	10/11/2022	200923 Accounts Payable	MCDONALD EXCAVATING, INC.	40.00
	Invoice	Date	Description	Amount
	56593	09/19/2022	TOPSOIL RFB#2274	40.00
Check	10/11/2022	200924 Accounts Payable	MEDICAL WAREHOUSE	702.80
	Invoice	Date	Description	Amount
	215205/80	09/27/2022	MEDICAL/EMS SUPPLIES	702.80
Check	10/11/2022	200925 Accounts Payable	MIKE CICORA'S PEST CONTROL	550.00
	Invoice	Date	Description	Amount
	9/28/2022-	09/29/2022	PEST CONTROL AT CITY BUILDINGS	550.00
Check	10/11/2022	200926 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	107.00
	Invoice	Date	Description	Amount
	IN1754695	09/27/2022	NAME TAG	107.00
Check	10/11/2022	200927 Accounts Payable	NAPA AUTO PARTS	2,200.02
	Invoice	Date	Description	Amount
	71837	09/26/2022	OIL/LUBRICANTS MTGC SOURCEWELL#032521-GPC	47.57
	070757 +	09/13/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	1,002.45
	70824	09/14/2022	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,150.00
Check	10/11/2022	200928 Accounts Payable	NYSEG	13,989.56
	Invoice	Date	Description	Amount
	9/15/22	09/27/2022	ACCT#1901-0154-003	9,929.09
	9-16-22	09/27/2022	ACCT#1004-8275-324	308.87
	9-15-22	09/27/2022	ACCT#1901-0000-214	3,751.60
Check	10/11/2022	200929 Accounts Payable	PEOPLEREADY INC	3,506.47
	Invoice	Date	Description	Amount
	27662414	09/20/2022	TEMP SERVICES	1,415.72
	27671578	09/27/2022	TEMP SERVICES	2,090.75
Check	10/11/2022	200930 Accounts Payable	PITNEY BOWES	54.00
	Invoice	Date	Description	Amount
	1021524659	09/27/2022	ACCT#0015532822	54.00
Check	10/11/2022	200931 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	639.96
	Invoice	Date	Description	Amount
	152440 +	08/30/2022	HEAVY DUTY PARTS RFB#2077R	639.96

Check	10/11/2022	200932	Accounts Payable	POSTLER & JAECKLE	307.50
	Invoice		Date	Description	Amount
	2359123		08/31/2022	CLEAN REGISTERS AT CITY HALL	307.50
Check	10/11/2022	200933	Accounts Payable	PRAXAIR DISTRIBUTION, INC.	407.55
	Invoice		Date	Description	Amount
	31387110		09/22/2022	WELDING SUPPLIES	126.24
	31177481 +		09/09/2022	BLANKET FOR WELDING SUPPLIES	281.31
Check	10/11/2022	200934	Accounts Payable	PREFERRED SEED	178.00
	Invoice		Date	Description	Amount
	71446		09/13/2022	BLANKET FOR GRASS SEED PURCHASE	178.00
Check	10/11/2022	200935	Accounts Payable	PROFESSIONAL TURF SERVICES, INC.	716.00
	Invoice		Date	Description	Amount
	26427		09/15/2022	QUICKSILVER	716.00
Check	10/11/2022	200936	Accounts Payable	SAFE	5,644.00
	Invoice		Date	Description	Amount
	SEPT/OCT 2022		09/27/2022	WORKERS COMP LIABILITY	5,644.00
Check	10/11/2022	200937	Accounts Payable	SAM'S CLUB DIRECT	614.37
	Invoice		Date	Description	Amount
	9/22 & 9/26		09/22/2022	MISC FOOD & PACKAGING SUPPLIES	430.39
	003 2257		09/27/2022	BABY WIPES/BOTTLED WATER	123.74
	8798		09/27/2022	BOTTLED WATER-CITY COUNCIL	60.24
Check	10/11/2022	200938	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	1,160.00
	Invoice		Date	Description	Amount
	6803		09/27/2022	OROPALLPO - STROBRIDGE	1,160.00
Check	10/11/2022	200939	Accounts Payable	SCOTT ASPELL	11.89
	Invoice		Date	Description	Amount
	1110029701940425		09/24/2022	PLUG ADAPTER	11.89
Check	10/11/2022	200940	Accounts Payable	SHEESLEY SEWER SERVICE	805.65
	Invoice		Date	Description	Amount
	121815, 121921		09/12/2022	CLEAN AND SNAKE PITS	805.65
Check	10/11/2022	200941	Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	142.05
	Invoice		Date	Description	Amount
	81196,80695+		09/27/2022	SO TIER SENTRY Various Hardware BPO	62.97
	81415+		09/14/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	79.08
Check	10/11/2022	200942	Accounts Payable	STAPLES BUSINESS ADVANTAGE	113.99
	Invoice		Date	Description	Amount
	3517442861		09/08/2022	OFFICE SUPPLIES	113.99
Check	10/11/2022	200943	Accounts Payable	STEWART P. WILSON	13,866.68
	Invoice		Date	Description	Amount
	456931 +		09/07/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187	13,866.68
Check	10/11/2022	200944	Accounts Payable	STEWART P. WILSON	1,839.54
	Invoice		Date	Description	Amount
	457309 +		09/14/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC	1,839.54
Check	10/11/2022	200945	Accounts Payable	SWARTHOUT'S TRUCKING RECYCLING	230.00
	Invoice		Date	Description	Amount
	49993		09/27/2022	9/16/22 SHREDDING SERVICES	230.00
Check	10/11/2022	200946	Accounts Payable	TCF EQUIPMENT FINANCE	8,755.55
	Invoice		Date	Description	Amount
	7916337		09/27/2022	CUST#704987	8,755.55
Check	10/11/2022	200947	Accounts Payable	Three +One, Inc	2,396.00

	Invoice	Date	Description	Amount
	2582	09/30/2022	QUARTERLY CASH VEST	2,396.00
Check	10/11/2022 200948 Accounts Payable		TIME WARNER CABLE	85.41
	Invoice	Date	Description	Amount
	0228173091622	09/27/2022	ACCT#8358101260228173	85.41
Check	10/11/2022 200949 Accounts Payable		TIME WARNER CABLE	94.95
	Invoice	Date	Description	Amount
	70845091022	09/10/2022	acct 8358 10 133 0070845	94.95
Check	10/11/2022 200950 Accounts Payable		TOTAL RECALL MESSAGE CENTER INC.	211.16
	Invoice	Date	Description	Amount
	85735	09/13/2022	MESSAGING SERVICES	211.16
Check	10/11/2022 200951 Accounts Payable		TWIN TIER PAINT WALLCOVERING	215.79
	Invoice	Date	Description	Amount
	57765+	09/21/2022	BLANKET FOR PAINTING MATERIAL & SUPPLIES	215.79
Check	10/11/2022 200952 Accounts Payable		UniFirst Corporation	454.17
	Invoice	Date	Description	Amount
	051-3422399 +	09/01/2022	LAUNDRY SERVICE	284.21
	3429099 & 100	09/22/2022	FLOOR MATS FOR BUILDINGS	169.96
Check	10/11/2022 200953 Accounts Payable		VASCO BRANDS, INC.	890.27
	Invoice	Date	Description	Amount
	X004882/X004886	09/27/2022	VASCO Cleaning Supplies BPO	612.33
	134161A,134343	09/02/2022	BLANKET FOR JANITORIAL SUPPLIES	277.94
Check	10/11/2022 200954 Accounts Payable		VERIZON (FORMERLY BELL ATLANTIC)	119.75
	Invoice	Date	Description	Amount
	607-734-2329-SEP	09/27/2022	ACCT#652-110-359-0001-38	119.75
Check	10/11/2022 200955 Accounts Payable		W. W. GRAINGER	74.44
	Invoice	Date	Description	Amount
	9282220673	04/18/2022	PAPER TOWEL DISPENSER	74.44
Check	10/11/2022 200956 Accounts Payable		XEROX CORPORATION	46.77
	Invoice	Date	Description	Amount
	504186877	09/27/2022	CUST#952918852	27.16
	017087820	09/27/2022	CUST#722774775	19.61
Check	10/11/2022 200957 Accounts Payable		CIVICPLUS LLC	1,137.07
	Invoice	Date	Description	Amount
	239893	09/27/2022	MUNICODE	1,137.07
Check	10/11/2022 200958 Accounts Payable		CIVICPLUS LLC	550.00
	Invoice	Date	Description	Amount
	550.00	09/27/2022	ONLINE CODE ORDINANCE HOSTING	550.00
Check	10/11/2022 200959 Accounts Payable		MICHELLE SHERWOOD	35.00
	Invoice	Date	Description	Amount
	EDD2022001	09/27/2022	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	10/11/2022 200960 Accounts Payable		WILLIAM BANKS	850.50
	Invoice	Date	Description	Amount
	8/30/22	09/27/2022	MEDICARE - LIFETIME	850.50
GENERAL FUND GENERAL FUND Totals:			Transactions: 72	\$118,826.57
Checks: 72 \$118,826.57				

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 10/11/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	10/11/2022	104625 Accounts Payable	AMAZON CAPITAL SERVICES INC		812.68	
	Invoice	Date	Description		Amount	
			1GW6-3CMT-GYHV	09/08/2022	DEWALT 60V SDS MAX ROTARY HAMMER DRILL	812.68
Check	10/11/2022	104626 Accounts Payable	CAPABILITIES, INC.		578.23	
	Invoice	Date	Description		Amount	
			87858	09/27/2022	8.5X11 RED/WHITE NO PARKING SIGNS	578.23
Check	10/11/2022	104627 Accounts Payable	DALRYMPLE GRAVEL COMPANY		331,613.66	
	Invoice	Date	Description		Amount	
			16392	09/18/2022	HOT MIX ASPHALT RFB#2392 ROLLOVER FUNDS	4,700.24
			89822-02	09/26/2022	S. MAIN ST PAVING RFB# 0266	44,822.91
			89822-04	09/26/2022	CLINTON ST PAVING RFB#0266	50,993.06
			89822-05	09/26/2022	JOHNSON ST PAVING RFB#0266	96,088.01
			89822-06	09/26/2022	FOSTER PAVING RFB# 0266	82,323.18
			89822-03	09/26/2022	COLLINS ST PAVING RFB#0266	52,686.26
Check	10/11/2022	104628 Accounts Payable	ECONOMY PAVING CO, INC.		44,888.65	
	Invoice	Date	Description		Amount	
			6754.99 EST. 26*	09/21/2022	WALNUT ST BRIDGE REHAB 6754.99	44,888.65
Check	10/11/2022	104629 Accounts Payable	ECONOMY PAVING CO, INC.		96,106.80	
	Invoice	Date	Description		Amount	
			6754.99 EST. 26	05/18/2021	WALNUT ST BRIDGE REHAB 6754.99	96,106.80
Check	10/11/2022	104630 Accounts Payable	FOOR & ASSOCIATES		5,122.50	
	Invoice	Date	Description		Amount	
			JOB NO 3912	09/27/2022	FOOR Station 3 Facade (replaces 2021 PO)	622.50
			JOB NO 4011	09/27/2022	FOOR Station 3 Overhead Doors and Motors	4,500.00
Check	10/11/2022	104631 Accounts Payable	HORSEHEADS DO-IT CENTER		45.95	
	Invoice	Date	Description		Amount	
			363764	09/14/2022	MISC. SUPPLIES/HARDWARE	45.95
Check	10/11/2022	104632 Accounts Payable	NORTHEAST SIGNAL		48,600.00	
	Invoice	Date	Description		Amount	
			2209150R	09/15/2022	360 DEGREE VIDEO DETECTION SYSTEM (CORE)	48,600.00
Check	10/11/2022	104633 Accounts Payable	PARKWAY PAINTS AND FLOORING		240.31	
	Invoice	Date	Description		Amount	
			0055713	09/27/2022	PARKWAY Station 3 paint	240.31
Check	10/11/2022	104634 Accounts Payable	SEALAND CONTRACTORS		11,000.50	
	Invoice	Date	Description		Amount	
			6754.68 EST. 16	09/16/2022	W WATER DOWNTOWN PIN 6754.68/BLANKET PO	11,000.50
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 10		\$539,009.28	
Checks:		10	\$539,009.28			

HAND CHECKS DETAILS

\$20,401.70

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 09/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	09/21/2022	200883 Accounts Payable	CHASE CARD SERVICES		5,530.29
	Invoice	Date	Description		Amount
	8/7-9/6/22 STMT	09/20/2022	ACCT 4246315238977290		5,530.29
Check	09/21/2022	200884 Accounts Payable	ERICA LAPIERRE		48.00
	Invoice	Date	Description		Amount
	9/26 TRAINING.	09/20/2022	MEALS PER DIEM		48.00
Check	09/21/2022	200885 Accounts Payable	JACOB MARRONE		48.00
	Invoice	Date	Description		Amount
	9/26 TRAINING	09/20/2022	MEALS PER DIEM		48.00
Check	09/21/2022	200886 Accounts Payable	JAMES J TURCSIK, JR.		4,545.28
	Invoice	Date	Description		Amount
	9/1-9/15/22	09/20/2022	Commission Check		4,545.28
Check	09/21/2022	200887 Accounts Payable	MATTHEW BURGE		48.00
	Invoice	Date	Description		Amount
	9/26 TRAINING	09/20/2022	MEALS PER DIEM		48.00
Check	09/21/2022	200888 Accounts Payable	THERON BROWN		94.00
	Invoice	Date	Description		Amount
	9/27 TRAINING	09/20/2022	MEALS PER DIEM		94.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 6		\$10,313.57
Checks:		6	\$10,313.57		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 9/17/22-9/30/22

9/27/2022 GHI DENTAL	\$	1,239.00
9/23/2022 GHI DENTAL	\$	2,196.00
	\$	3,435.00

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 9/17/22-9/30/22

9/19/2022 AL George	\$	137.45
9/19/2022 Empire Merchants	\$	383.00
9/26/2022 A.L. GEORGE	\$	172.20
9/27/2022 SARATOGA EAGLE	\$	532.10
	\$	1,224.75

10/11/2022 AUDIT

CDS Housing 5,428.38 Check 200882

Issued out of the Accounts Recievable System as a refund of overpayment for their 2022 PILOT



Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-347

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment Oct 11.docx](#)

October 11, 2022

RESOLUTION

NO. 2022 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, October 24, 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	