

APPROVAL OF MINUTES

2021-285

Joseph Duffy

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, September 27, 2021.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2021-286

Council as a Whole

Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Olivia M. Furness has been appointed provisionally to the position of Deputy City Chamberlain, effective September 8, 2021, at an annual salary of \$69,006; Christopher M. Putney has been appointed to the position of Deputy Chief in the Elmira Fire Department, effective September 12, 2021, at an annual salary of \$95,268; James D. Ketter has been appointed to the position of Captain in the Elmira Fire Department, effective September 30, 2021, at an annual salary of \$88,259; Calvin T. Cady has been appointed to the position of Lieutenant in the Elmira Fire Department, effective September 30, 2021, at an annual salary of \$80,130; and Adrian H. Smith has elected to resign from his position as Police Officer, effective September 25, 2021.

RESOLUTIONS

2021-287

Mayor Mandell

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

OVERTIME REPORTS

2021-288

Brent Stermer

Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for 2021 pay period 12 -20, in the amount of \$113,024.77.

AUDITS

2021-289

Council as a Whole

Act on Lead Hazard Reduction Grant Program Audit.

2021-290

Nan Moss

Act on Community Development Block Grant Program Audit.

2021-291

Council as a Whole

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

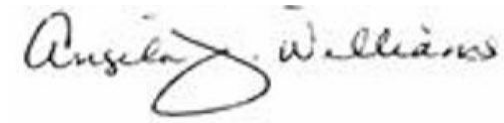
ADJOURN

2021-292

Mayor Mandell

Act on resolution to adjourn.

Respectfully Submitted,



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 27, 2021.
Resolution Number:	2021-285
Sponsor:	Joseph Duffy

ATTACHMENTS

[Beginning Oct 12.docx](#)

October 12, 2021

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 12th day of October, 2021.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2021- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held September 27, 2021, 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 reporting the Personnel Actions for the City of Elmira, whereby Olivia M. Furness has been appointed provisionally to the position of Deputy City Chamberlain, effective September 8, 2021, at an annual salary of \$69,006; Christopher M. Putney has been appointed to the position of Deputy Chief in the Elmira Fire Department, effective September 12, 2021, at an annual salary of \$95,268; James D. Ketter has been appointed to the position of Captain in the Elmira Fire Department, effective September 30, 2021, at an annual salary of \$88,259; Calvin T. Cady has been appointed to the position of Lieutenant in the Elmira Fire Department, effective September 30, 2021, at an annual salary of \$80,130; and Adrian H. Smith has elected to resign from his position as Police Officer, effective September 25, 2021.

Resolution Number:

2021-286

Sponsor:

Council as a Whole

ATTACHMENTS

[Personnel Actions Oct 12.docx](#)

October 12, 2021

**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:

FURNESS, OLIVIA M.	has been appointed to the provisional position of Deputy City Chamberlain, effective September 8, 2021, at an annual salary of \$69,006.
PUTNEY, CHRISTOPHER M.	has been appointed to the position of Deputy Chief in the Elmira Fire Department, effective September 12, 2021, at an annual salary of \$95,268.
KETTER, JAMES D.	has been appointed to the position of Captain in the Elmira Fire Department, effective September 30, 2021, at an annual salary of \$88,259.
CADY, CALVIN T.	has been appointed to the position of Lieutenant in the Elmira Fire Department, effective September 30, 2021, at an annual salary of \$80,130.
SMITH, ADRIAN H.	has elected to resign from his position as Police Officer, effective September 25, 2021.

Respectfully submitted,

P. Michael Collins
City Manager

October 12, 2021

RESOLUTION

2021 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby the Olivia M. Furness has been appointed to the provisional position of Deputy City Chamberlain, effective September 8, 2021, at an annual salary of \$69,006; the following appointments have been made in the Elmira Fire Department; Christopher M. Putney appointed to Deputy Chief, effective September 12, 2021, at an annual salary of \$95,268; James D. Ketter appointed to Captain, effective September 30, 2021, at an annual salary of \$88,259; Calvin T. Cady appointed to Lieutenant, effective September 30, 2021, at an annual salary of \$80,130; and Adrian H. Smith has elected to resign from his position as Police Officer effective September 25, 2021; 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	

Agenda Summary:

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

Resolution Number:

2021-287

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution impounded vehicles surplus property auction or sold to pick-a-part 10.12.2021.doc](#)
[list of auction cars.pdf](#)

October 12, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

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

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

Respectfully submitted,

P. Michael Collins
City Manager

October 12, 2021

RESOLUTION
NO. 2021 – _____

By Councilmember _____:

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

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

RESOLVED, that the City Council authorizes the sale of said vehicles by either an on-line auction by Auctions International, Inc. or to be sold to Pick-A-Part.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Auction Cars

CASE #	TAG #	VEHICLE	COLOR	VIN #	KEY	DATE LETTER SENT
21-2420	99-21	2001 Toyota Sienna	Purple	4T3ZF13C51U379575	Y	8/12/2021
21-2558	120-21	2010 Jeep Liberty	Gray	1J4PN2GK9AW155268	Y	N/A
21-2689	112-21	2005 Suzuki 999 Motorcycle	Black	JS1GN7CAX52102117	Y	8/11/2021
21-2753	114-21	1986 Honda 999 Moped	Red	JH2AF0604GS244587	Y	8/12/2021
21-2833	117-21	2006 Subaru Legacy	Black	4S3BL626867210592	Y	8/12/2021
21-2866	118-21	Falcon Motorbike	Red	LOWHDM10XL1000019	N	8/12/2021
21-2866	119-21	Falcon Motorbike	Blue	LOWHDM101L1000880	N	8/12/2021
21-3094	124-21	1999 Ford Ranger	Red	1FTYR10C7XUA51314	N	8/11/2021
21-3135	129-21	2006 Lincoln Zephyr	Black	3LNHM26176R630380	N	8/11/2021
21-3251	132-21	2001 Ford Excursion	Black	1FMNU43S21EA90119	N	8/12/2021
21-3456	137-21	1996 Honda RF3 Motorcycle	Purple	JH2PC2504TM505134	Y	8/12/2021
21-3473	138-21	2003 Suzuki XR1 Motorcycle	Blue	JS1GT75A732101720	Y	8/12/2021
21-3777	143-21	2003 Volkswagen Jetta	Gray	3VWSK69M63M022000	Y	9/22/2021
21-3972	149-21	2003 Chrysler PT Cruiser	Red	3C4FY58B73T657374	Y	9/22/2021
21-3975	150-21	1988 Honda Spree Moped	Red	AF0608FS123849	N	9/22/2021
21-4012	152-21	2003 Dodge Durango	Blue	1D4HS48Z43F579652	Y	10/05/2021
21-4169	158-21	2005 Toyota Corolla	Black	JTDBR32E250054190	N	9/22/2021
21-4204	151-21	Seek & Destroy Mini Bike	Orange	N/A	N	9/22/2021
21-4469	169-21	2007 Kia Sedona	Red	KNDMB233676172103	N	N/A

**N/A – The owner relinquished ownership prior to a letter being sent.

Elmira City Council

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for 2021 pay period 12 -20, in the amount of \$113,024.77.
Resolution Number:	2021-288
Sponsor:	Brent Stermer

ATTACHMENTS

[EPD Overtime Resolution \(12-20\).docx](#)
[2021 OT Report \(12-20\).pdf](#)

October 12, 2021

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 12-20 of 2021.

It is respectfully recommended that the City Council authorize the payment of \$113,024.77 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. 2021 - _____

By Councilmember: _____

RESOLVED, that the communication from the City Manager dated October 12, 2021, reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 12-20 of 2021, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 12-20 of 2021, in the amount of \$113,024.77 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	

Elmira Police Department

2021 Overtime Report

pay periods	2021	2021 YTD	2020 YTD	2019 YTD	2018 YTD	2017 YTD
pay #1	\$20,366.63	\$20,366.63	\$6,838.20	\$5,733.86	\$6,963.96	\$7,753.06
pay #2	\$9,684.95	\$30,051.58	\$12,507.40	\$13,179.02	\$14,910.94	\$22,254.97
pay #3	\$13,794.21	\$43,845.79	\$17,121.50	\$23,720.90	\$19,543.07	\$36,739.91
pay #4	\$21,479.77	\$65,325.56	\$21,509.19	\$34,007.18	\$28,734.95	\$43,886.41
pay #5	\$12,111.87	\$77,437.43	\$27,206.60	\$43,043.82	\$43,038.10	\$54,644.89
pay #6	\$8,285.29	\$85,722.72	\$32,806.11	\$52,027.01	\$55,650.21	\$65,064.65
pay #7	\$8,541.56	\$94,264.28	\$34,035.36	\$57,636.98	\$68,337.68	\$74,989.58
pay #8	\$8,111.76	\$102,376.04	\$34,749.31	\$74,481.66	\$82,174.28	\$89,435.36
pay #9	\$11,604.82	\$113,980.86	\$35,294.25	\$83,091.57	\$97,623.46	\$98,443.02
pay #10	\$12,064.62	\$126,045.48	\$35,903.96	\$97,654.15	\$106,999.76	\$114,440.91
pay #11	\$9,253.54	\$135,299.02	\$38,048.35	\$112,727.41	\$118,118.99	\$128,641.86
pay #12	\$8,703.99	\$144,003.01	\$45,020.02	\$124,323.00	\$131,152.10	\$137,542.08
pay #13	\$8,151.46	\$152,154.47	\$49,383.26	\$138,043.85	\$142,529.53	\$145,007.71
pay #14	\$18,478.66	\$170,633.13	\$54,339.01	\$154,241.22	\$157,801.43	\$161,048.55
pay #15	\$9,143.18	\$179,776.31	\$60,900.93	\$170,635.90	\$178,059.88	\$197,754.66
pay #16	\$14,360.61	\$194,136.92	\$76,691.57	\$190,486.32	\$190,992.02	\$183,628.83
pay #17	\$7,863.31	\$202,000.23	\$92,092.71	\$200,171.41	\$205,942.70	\$197,847.83
pay #18	\$15,733.62	\$217,733.85	\$109,263.34	\$212,763.47	\$216,910.06	\$215,226.28
pay #19	\$14,022.74	\$231,756.59	\$126,436.56	\$223,464.84	\$233,225.24	\$225,560.75
pay #20	\$16,567.20	\$248,323.79	\$156,951.79	\$240,341.14	\$242,255.97	\$236,601.10
pay #21						
pay #22						
pay #23						
pay #24						
pay #25						
pay #26						

**Elmira Police Department
2021 Reimbursable Overtime**

pay periods	2021	2020
pay #1	\$0.00	\$0.00
pay #2	\$0.00	\$210.00
pay #3	\$0.00	\$762.72
pay #4	\$275.80	\$0.00
pay #5	\$1,291.63	\$1,400.00
pay #6	\$1,263.84	\$147.92
pay #7	\$0.00	\$0.00
pay #8	\$2,766.20	\$0.00
pay #9	\$739.28	\$0.00
pay #10	\$3,924.47	\$0.00
pay #11	\$0.00	\$1,089.04
pay #12	\$2,741.72	\$0.00
pay #13	\$1,191.12	\$0.00
pay #14	\$2,056.09	\$614.80
pay #15	\$458.36	\$0.00
pay #16	\$0.00	\$0.00
pay #17	\$382.32	\$1,280.40
pay #18	\$2,355.63	\$0.00
pay #19	\$4,020.92	\$2,513.40
pay #20	\$462.50	\$0.00
pay #21		
pay #22		
pay #23		
pay #24		
pay #25		
pay #26		

TOTALS	\$23,929.88	\$8,018.28
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Elmira City Council

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

Resolution Number: 2021-289

Sponsor: Council as a Whole

ATTACHMENTS

[10-12-21 audit \(LEAD\).doc](#)

October 12, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$3,198.25** are hereby audited for payment for the LEAD Hazard Reduction Grant, October 12, 2021.

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
Advertising/ Marketing	Capabilities, Inc.	1,000 5.5" x 8.5" Lead Paint flyers	\$198.25
Lead Risk Assessment Contractor	EcoSpect, Inc.	Lead Clearance performed on LEAD Hazard Rehab Project (see attached for client's name & address)	\$300.00
Payroll Expenses	Payroll	September 30, 2021 payroll to be reimbursed to CDBG- not to exceed:	\$2,700.00
TOTAL			\$3,198.25

Elmira City Council

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

Resolution Number: 2021-290

Sponsor: Nan Moss

ATTACHMENTS

[10-12-2021 audit \(CDBG;HOME\).docx](#)

October 12, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$79,390.48** they are hereby audited for payment for the Community Development Block Grant, October 12, 2021.

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 – Filing Fees	Chemung County Clerk	CDBG Mortgage discharge fee (see attached for client’s name and address)	\$50.50
HOME Administration	Chemung County Clerk	HOME Mortgage discharge fee (see attached for client’s name and address)	\$50.50
HOME Administration	Chemung County Clerk	HOME Mortgage discharge fee (see attached for client’s name and address)	\$50.50
Rehab – Owner Occupied	(see attached for client’s name and address)	New CDBG rehab project (grant)	\$6,900.00
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client’s name and address)	\$70.00
Rehab- Owner Occupied	(see attached for client’s name and address)	New CDBG rehab project (loan & grant)	\$23,825.00

Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client's name and address)	\$70.00
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client's name and address)	\$70.00
Rehab- Owner Occupied	(see attached for client's name and address)	New CDBG rehab project (grant)	\$25,000.00
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client's name and address)	\$70.00
Park Improvements 45 th Year	U.S. Department of HUD	Duplicate payment of Park Expense; Funds being returned to HUD LOC; Grant # B-13-MC036-0002 IDIS	\$101.71
Barb's Soup's On Café – CV	Barb's Soup's On Cafe	CARES Act CDBG grant – covid related expenses	\$1,508.62
EDD- Operation Green Streets	Elmira Downtown Development	Reimbursement of expenses- maintenance of planters & flower beds in downtown area	\$2,175.82
Rehab- Inspection Services	City Chamberlain	Invoice #2021-00000039 (inspection services- October 2021)	\$2,000.00
Admin- Fringe Benefits Rehab- Fringe Benefits	City Chamberlain	Invoice #2021-00000038 (Employee health insurance- October 2021)	\$2,447.83
Rehab- Payroll Admin-Payroll	Payroll	October 14, 2021 payroll not to exceed	\$13,500.00
CARES Act Payroll	Payroll	October 14, 2021 payroll not to exceed	\$1,500.00
TOTAL			\$79,390.48

Elmira City Council



Agenda Summary: Act on Audit.
Resolution Number: 2021-291
Sponsor: Council as a Whole

ATTACHMENTS

[cover sheet.pdf](#)
[backup pt 1.pdf](#)
[backup pt 2.pdf](#)

DATE: October 12th, 2021

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:	\$202,391.63
CAPITAL FUNDS:	\$98,802.69
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$301,194.32
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OTHER PAYMENTS:

PAYROLLS W/E Oct 10, 2021	\$625,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$1,951.90
CAPITAL HAND CHECKS	\$927.20
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$627,879.10
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GRAND TOTAL PAYMENTS:	\$929,073.42
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RESOLUTION NO. 2021-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$929,073.42
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: 10/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	10/12/2021	198350 Accounts Payable	3M TRAFFIC CONTROL MATERIALS DIV.		197.28
	Invoice	Date	Description		Amount
	9412674405	09/09/2021	SIGN MATERIALS - BLANKET PO		197.28
Check	10/12/2021	198351 Accounts Payable	A L. GEORGE, INC.		106.10
	Invoice	Date	Description		Amount
	2326346	09/22/2021	BEER, SUPPLIES		106.10
Check	10/12/2021	198352 Accounts Payable	AIRGAS EAST		106.24
	Invoice	Date	Description		Amount
	9117429229	09/09/2021	AIRGAS Med cal Oxygen BPO		106.24
Check	10/12/2021	198353 Accounts Payable	AMAZON CAPITAL SERVICES INC		1,336.24
	Invoice	Date	Description		Amount
	1YJW-GRR1-6QL6	09/28/2021	PPE for HUD Grant Community Development		738.16
	16XH-NLQ4-TP6P	09/28/2021	Office Supplies		249.98
	1Y1N-Y1XX-1VYW	09/25/2021	PPE for HUD Grant Community Development		348.10
Check	10/12/2021	198354 Accounts Payable	ANTHONY ALVERNAZ		132.00
	Invoice	Date	Description		Amount
	NOV 3-4 TRAIN	09/28/2021	ASSOCIATION OF CHIEFS LEADERSHIP - MEALS PER DIEM		132.00
Check	10/12/2021	198355 Accounts Payable	Auto Zone		1,489.48
	Invoice	Date	Description		Amount
	2950249766+	08/18/2021	PARTS/BLANKET PO - PGB-2220		1,489.48
Check	10/12/2021	198356 Accounts Payable	BOBCAT OF THE TWIN TIERS		310.19
	Invoice	Date	Description		Amount
	03-139430	09/17/2021	BOBCAT REPAIRS/ BLANKET PO		310.19
Check	10/12/2021	198357 Accounts Payable	CHAMPION FASTENERS		287.38
	Invoice	Date	Description		Amount
	70109	09/10/2021	BLANKET FOR TOOLS, NUTS, GLOVES BEARINGS ETC		248.05
	70423	09/21/2021	PARTS/HARDWARE - BLANKET PO RFB# 2143		39.33
Check	10/12/2021	198358 Accounts Payable	CHAMPION FASTENERS		59.00
	Invoice	Date	Description		Amount
	70393	09/20/2021	BLANKET FOR BOLTS, DRILL BITS, HARDWARE, & SUPPLIES		59.00
Check	10/12/2021	198359 Accounts Payable	CHEMUNG CO. HUMANE SOCIETY/SPCA		780.00
	Invoice	Date	Description		Amount
	9/9 CLINIC	09/28/2021	10 CATS		780.00
Check	10/12/2021	198360 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		2,386.77
	Invoice	Date	Description		Amount
	OCT 2021	09/28/2021	COBRA PMT		2,386.77
Check	10/12/2021	198361 Accounts Payable	CHEMUNG COUNTY TRANSFER		30,525.30
	Invoice	Date	Description		Amount
	132658,132678	09/13/2021	GARBAGE COLLECTION FEES 2021		16,375.64
	132660	09/21/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS		1,066.04

	132710	09/20/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS	556.22
	132708,132727	09/20/2021	GARBAGE COLLECTION FEES 2021	10,274.56
	132709	09/20/2021	CUST TI-00038 1	914.06
	132659	09/28/2021	CUST TI-00038 1	1,338.78
Check	10/12/2021	198362 Accounts Payable	CHEMUNG SUPPLY CORPORATION	294.00
	Invoice	Date	Description	Amount
	11070	09/20/2021	MISC SUPPLIES-STREET MNT BLANKET PO	294.00
Check	10/12/2021	198363 Accounts Payable	COLDIRON FUEL INC.	13.09
	Invoice	Date	Description	Amount
	251801	09/24/2021	FUEL - BLANKET PO	13.09
Check	10/12/2021	198364 Accounts Payable	CYNCON EQUIPMENT	209.39
	Invoice	Date	Description	Amount
	87250	09/03/2021	MISC PARTS - BLANKET PO	209.39
Check	10/12/2021	198365 Accounts Payable	DAVIS ULMER	7,668.00
	Invoice	Date	Description	Amount
	1052-F088191	09/24/2021	EMERGENCY SPRINKLER SYSTEM SUPPLY LINE	7,668.00
Check	10/12/2021	198366 Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	326.14
	Invoice	Date	Description	Amount
	HS12647171	09/28/2021	ACCT 692586-3081	326.14
Check	10/12/2021	198367 Accounts Payable	EO'S HEADS PORTABLE TOILETS	100.00
	Invoice	Date	Description	Amount
	92104	09/15/2021	PORTABLE TOILETS FOR PARKS	100.00
Check	10/12/2021	198368 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	483.17
	Invoice	Date	Description	Amount
	10424201202+	09/15/2021	SODA, WATER, POWERADE, AND SUPPLIES	483.17
Check	10/12/2021	198369 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	3,214.82
	Invoice	Date	Description	Amount
	8/31 STMT	09/28/2021	BALANCE OF ACCOUNT	1,310.96
	57405	09/14/2021	MISC. MANUF PARTS - BLANKET PO	205.18
	57087	09/14/2021	FORD REPAIRS	1,698.68
Check	10/12/2021	198370 Accounts Payable	FIRE ALARM SERVICE TECH.	300.00
	Invoice	Date	Description	Amount
	40428	09/01/2021	ANNUAL FIRE ALARM MONITORING	300.00
Check	10/12/2021	198371 Accounts Payable	FIRST UNUM LIFE	759.33
	Invoice	Date	Description	Amount
	VISION INVOICE	09/28/2021	POLICY 0461461-001	573.98
	VISION OCT	09/28/2021	POLICY 0461381-001	185.35
Check	10/12/2021	198372 Accounts Payable	GOODYEAR	456.44
	Invoice	Date	Description	Amount
	30152	09/09/2021	TIRES/REPAIRS- BLANKET PO	456.44
Check	10/12/2021	198373 Accounts Payable	HAMILTON MEATS, INC.	144.95
	Invoice	Date	Description	Amount
	54226	09/16/2021	FOOD, FOOD SUPPLIES, CONDIMENT5	144.95
Check	10/12/2021	198374 Accounts Payable	HORIZON SOLUTIONS CORP.	562.65
	Invoice	Date	Description	Amount
	5421372+	09/17/2021	ELECTRICAL SUPPLIES	466.51
	5422430-00	09/20/2021	BLANKET FOR ELECTRICAL SUPPLIES FOR STREETLIGHTS	96.14
Check	10/12/2021	198375 Accounts Payable	HORSEHEADS DO-IT CENTER	16.99
	Invoice	Date	Description	Amount
	346454	09/29/2021	TREE TRIMMING SUPPLIES-BLANKET	16.99
Check	10/12/2021	198376 Accounts Payable	INSERO & CO CPAs LLP	5,000.00

	Invoice	Date	Description	Amount
	119469	09/28/2021	ACCT 4115	5,000.00
Check	10/12/2021 198377	Accounts Payable	IPS GROUP, INC	2,976.86
	Invoice	Date	Description	Amount
	INV63459	08/31/2021	AUG 21 PARKING CREDIT CARD FEES	2,976.86
Check	10/12/2021 198378	Accounts Payable	iWorQ	4,000.00
	Invoice	Date	Description	Amount
	196106	09/28/2021	ACCT 2299 - Fire Prevention Module	4,000.00
Check	10/12/2021 198379	Accounts Payable	JAMES J TURCSI, JR.	2,273.70
	Invoice	Date	Description	Amount
	PAY 17	09/28/2021	PER CONTRACT	2,273.70
Check	10/12/2021 198380	Accounts Payable	JOHN'S EQUIPMENT RENTAL	29.99
	Invoice	Date	Description	Amount
	51962	09/10/2021	TRIMMER LINE HEAD	29.99
Check	10/12/2021 198381	Accounts Payable	KECK'S FOOD SERVICE	578.32
	Invoice	Date	Description	Amount
	955955	09/13/2021	FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	526.78
	956453	09/14/2021	FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	51.54
Check	10/12/2021 198382	Accounts Payable	LAFRANCE EQUIPMENT CORP.	151.21
	Invoice	Date	Description	Amount
	0062002-IN	09/28/2021	ELFIR1	151.21
Check	10/12/2021 198383	Accounts Payable	LAZ PARKING MGMT,LTD	7,547.04
	Invoice	Date	Description	Amount
	INVD082445	09/20/2021	CUST#59001162	7,547.04
Check	10/12/2021 198384	Accounts Payable	LOWE'S COMPANIES, INC.	18.99
	Invoice	Date	Description	Amount
	15851	09/14/2021	BLANKET FOR TOOLS, PAINT, IRRIGATION & MOWER PARTS	18.99
Check	10/12/2021 198385	Accounts Payable	MCDONALD EXCAVATING, INC.	102.00
	Invoice	Date	Description	Amount
	55400	09/20/2021	TOPSOIL/STUMPS RFB# 2092 BLANKET PO	102.00
Check	10/12/2021 198386	Accounts Payable	MEDICAL WAREHOUSE	141.10
	Invoice	Date	Description	Amount
	209143	09/02/2021	MEDICAL WAREHOUSE EMS Supplies	141.10
Check	10/12/2021 198387	Accounts Payable	MIDWEST MOTOR SUPPLY CO INC	702.78
	Invoice	Date	Description	Amount
	9218872	09/17/2021	SHOP EQUIP/TOOLS/SUPPLIES-BLANKET PO	702.78
Check	10/12/2021 198388	Accounts Payable	MIKE CICORA'S PEST CONTROL	595.00
	Invoice	Date	Description	Amount
	AUG-SEPT 3RD QTR	09/29/2021	PEST CONTROL AT CITY BUILDINGS	595.00
Check	10/12/2021 198389	Accounts Payable	MONROE TRACTOR	190.45
	Invoice	Date	Description	Amount
	P48090	09/27/2021	MOWER/TRACTOR PARTS BLANKET PO	190.45
Check	10/12/2021 198390	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	228.59
	Invoice	Date	Description	Amount
	IN1618766	09/28/2021	MES SCBA Repair BPO	228.59
Check	10/12/2021 198391	Accounts Payable	NOCO	8,787.32
	Invoice	Date	Description	Amount
	12163702+	09/15/2021	FUEL-BLANKET PO RFB#2201	8,160.57
	12168292	09/22/2021	FUEL-BLANKET PO RFB#2201 MTGC	626.75
Check	10/12/2021 198392	Accounts Payable	NU-WAY ELMIRA	220.26
	Invoice	Date	Description	Amount

	1174QA9184+	09/10/2021	BLANKET FOR BATTERIES, FILTERS, HOSES, ETC	99.18
	1174QA9589	09/15/2021	PARTS/EQUIPMENT - BLANKET PO	121.08
Check	10/12/2021	198393 Accounts Payable	NYS DEPARTMENT OF TRANSPORTATION	200.00
	Invoice	Date	Description	Amount
	SIG009377	09/01/2021	CUST DOT000000001295	200.00
Check	10/12/2021	198394 Accounts Payable	NYSEG	24,935.70
	Invoice	Date	Description	Amount
	SEPTEMBER 2021	09/28/2021	ACCT#1901-0000-214	2,664.73
	9/15/21	09/15/2021	ACCT#1901-0154-003	22,270.97
Check	10/12/2021	198395 Accounts Payable	NYSID	14,388.24
	Invoice	Date	Description	Amount
	928723,928724	09/16/2021	ANNUAL BUILDING CLEANING CONTRACT	7,860.70
	928727,729,731	09/16/2021	PARKS CARETAKERS CONTRACT	6,527.54
Check	10/12/2021	198396 Accounts Payable	PARMENTER MOTORS, INC.	10,256.41
	Invoice	Date	Description	Amount
	131973+	09/02/2021	TIRES/ RFB-2055	9,370.28
	131348	08/18/2021	OUTSIDE REPAIRS/BLANKET PO RFB# 2055	673.43
	132709,132290	09/22/2021	TIRES/ RFB-2055	212.70
Check	10/12/2021	198397 Accounts Payable	PAWS OF NY	699.00
	Invoice	Date	Description	Amount
	ACCT 126.	09/28/2021	ANIMAL VET SERVICES	699.00
Check	10/12/2021	198398 Accounts Payable	PBA	7,250.00
	Invoice	Date	Description	Amount
	SHOOTING RANGE	09/28/2021	PER PBA CONTRACT	7,250.00
Check	10/12/2021	198399 Accounts Payable	PEOPLEREADY INC	8,396.02
	Invoice	Date	Description	Amount
	26870786	09/21/2021	TEMP SERVICES	3,157.20
	23895588	09/29/2021	TEMP SERVICES	5,238.82
Check	10/12/2021	198400 Accounts Payable	PERRY & CARROLL INC.	13,924.62
	Invoice	Date	Description	Amount
	415110	09/13/2021	POLICY 661225701	13,924.62
Check	10/12/2021	198401 Accounts Payable	PETNY	2,822.00
	Invoice	Date	Description	Amount
	OCT 2021	09/28/2021	WORKER S COMP PMT	2,822.00
Check	10/12/2021	198402 Accounts Payable	PITNEY BOWES	54.00
	Invoice	Date	Description	Amount
	1018990652	09/11/2021	ACCT 0015532822	54.00
Check	10/12/2021	198403 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	732.06
	Invoice	Date	Description	Amount
	131171+	09/15/2021	HEAVY DUTY PARTS/RFB#2077R	732.06
Check	10/12/2021	198404 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	97.93
	Invoice	Date	Description	Amount
	66112163	09/21/2021	WELDING SUPPLIES - BLANKET PO	97.93
Check	10/12/2021	198405 Accounts Payable	S V MOFFETT CO INC	174.57
	Invoice	Date	Description	Amount
	03-314791	09/16/2021	PARTS FOR B&G MOWER	174.57
Check	10/12/2021	198406 Accounts Payable	SAM'S CLUB DIRECT	310.41
	Invoice	Date	Description	Amount
	9/10 & 9/15	09/15/2021	FOOD, SUPPLIES, BEVERAGES	100.19
	8/27/21-	08/27/2021	FOOD, SUPPLIES, BEVERAGES	186.30
	8/27-	08/27/2021	FOOD, SUPPLIES, BEVERAGES	23.92
Check	10/12/2021	198407 Accounts Payable	SENECA BEVERAGE CORP.	842.83
	Invoice	Date	Description	Amount

	859535	09/15/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	358.45
	860507+	09/22/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	203.98
	861380,861379	09/29/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	280.40
Check	10/12/2021	198408 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	11.98
	Invoice	Date	Description	Amount
	76367	09/10/2021	SO TIER SENTRY Various Hardware BPO	11.98
Check	10/12/2021	198409 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	42.15
	Invoice	Date	Description	Amount
	76482,76490	09/21/2021	STREET LIGHTS/ HARDWARE/ TOOLS BLANKET PO	42.15
Check	10/12/2021	198410 Accounts Payable	STAPLES BUSINESS ADVANTAGE	9.99
	Invoice	Date	Description	Amount
	3487394182	09/16/2021	Supplies	9.99
Check	10/12/2021	198411 Accounts Payable	SUBURBAN PROPANE	2,107.73
	Invoice	Date	Description	Amount
	505211	09/28/2021	ACCT 2223-229957	2,107.73
Check	10/12/2021	198412 Accounts Payable	Three +One, Inc	2,349.00
	Invoice	Date	Description	Amount
	2192	09/28/2021	Fund Management Services	2,349.00
Check	10/12/2021	198413 Accounts Payable	TIME WARNER CABLE	106.85
	Invoice	Date	Description	Amount
	855263901091121	09/11/2021	YEARLY CABLE AT MTGC/ 202-855263901-001	96.37
	836270002091721	09/28/2021	ACCT 202-836270002-001	10.48
Check	10/12/2021	198414 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	195.28
	Invoice	Date	Description	Amount
	78779	09/14/2021	MESSAGING SERVICES	195.28
Check	10/12/2021	198415 Accounts Payable	UniFirst Corporation	491.15
	Invoice	Date	Description	Amount
	051-3310124+	09/23/2021	FLOOR MATS FOR BUILDINGS	145.00
	051-3292442+	07/29/2021	FLOOR MATS FOR BUILDINGS	145.00
	3307905+	09/16/2021	LAUNDRY SERVICE - BLANKET PO	201.15
Check	10/12/2021	198416 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	117.98
	Invoice	Date	Description	Amount
	9/12 STMT	09/28/2021	ACCT 652-110-359-0001-38	117.98
Check	10/12/2021	198417 Accounts Payable	W. W. GRAINGER	51.68
	Invoice	Date	Description	Amount
	9049927081	09/10/2021	GRAINGER B o Burn Boxes	51.68
Check	10/12/2021	198418 Accounts Payable	W.B. MASON	716.81
	Invoice	Date	Description	Amount
	223482158	09/20/2021	C2234786	479.94
	223663139	09/24/2021	C2234786	119.48
	223242132	09/28/2021	C2234786	117.39
Check	10/12/2021	198419 Accounts Payable	XEROX CORPORATION	13.70
	Invoice	Date	Description	Amount
	014186597	09/28/2021	CUST 723461141	13.70
Check	10/12/2021	198420 Accounts Payable	ACES & EIGHTS REALTY LLC	169.48
	Invoice	Date	Description	Amount
	TM#79.18-1-8	09/28/2021	TAX OVERPAYMENT	169.48
Check	10/12/2021	198421 Accounts Payable	ARARI INVESTMENTS LLC	207.52
	Invoice	Date	Description	Amount
	TM#99.12-2-1.12	09/28/2021	TAX OVERPAYMENT	207.52
Check	10/12/2021	198422 Accounts Payable	BRENDA COLEY	71.00

	Invoice	Date	Description	Amount
	ABATEMENT PMT	09/28/2021	TAX OVERPAYMENT	71.00
Check	10/12/2021 198423 Accounts Payable		CRYSTAL KENNISON	1,224.32
	Invoice	Date	Description	Amount
	TM#99.11-1-37	09/28/2021	TAX OVERPAYMENT	1,224.32
Check	10/12/2021 198424 Accounts Payable		DMSJ PROPERTIES LLC	6.35
	Invoice	Date	Description	Amount
	TM#99.07-5-4	09/28/2021	OVERPAYMENT ON 57 S MAIN ST ELMIRA NY	6.35
Check	10/12/2021 198425 Accounts Payable		FIRST HERITAGE FEDERAL CREDIT UNION	473.03
	Invoice	Date	Description	Amount
	TM#89.16-2-21.2	09/28/2021	TAX OVERPAYMENT	473.03
Check	10/12/2021 198426 Accounts Payable		GERALD AGAN	1,107.59
	Invoice	Date	Description	Amount
	VEHICLE DAMAGE	09/28/2021	9/7/21 ACCIDENT AT GOLF COURSE	1,107.59
Check	10/12/2021 198427 Accounts Payable		HOWARD MILHOUSE	29.22
	Invoice	Date	Description	Amount
	TM#89.07-7-60	09/28/2021	TAX OVERPAYMENT	29.22
Check	10/12/2021 198428 Accounts Payable		JAMIE ELVIDGE	37.66
	Invoice	Date	Description	Amount
	TM#100.09-5-7	09/28/2021	TAX OVERPAYMENT	37.66
Check	10/12/2021 198429 Accounts Payable		JASON CARRIGAN & CHRISTINE CARRIGAN	612.00
	Invoice	Date	Description	Amount
	TM#99.06-5-9	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198430 Accounts Payable		JASON JANESKI	306.00
	Invoice	Date	Description	Amount
	TM#99.10-3-15	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198431 Accounts Payable		JO ELLEN PILLA	185.00
	Invoice	Date	Description	Amount
	TM#88.08-1-7	09/28/2021	SANITATION OPT OUT	185.00
Check	10/12/2021 198432 Accounts Payable		JO ELLEN PILLA	185.00
	Invoice	Date	Description	Amount
	TM#88.08-1-6	09/28/2021	SANITATION OPT OUT	185.00
Check	10/12/2021 198433 Accounts Payable		JOHN & CHRISTINE DUVALL	306.00
	Invoice	Date	Description	Amount
	TM#89.18-1-41	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198434 Accounts Payable		PHIL GUSH	306.00
	Invoice	Date	Description	Amount
	TM#89.08-2-56	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198435 Accounts Payable		PHIL GUSH	306.00
	Invoice	Date	Description	Amount
	TM#79.19-2-87	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198436 Accounts Payable		PHIL GUSH	306.00
	Invoice	Date	Description	Amount
	TM#89.07-1-25	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198437 Accounts Payable		PHIL GUSH	306.00
	Invoice	Date	Description	Amount
	TM#89.11-4-23	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198438 Accounts Payable		PHIL GUSH	306.00
	Invoice	Date	Description	Amount
	TM#89.11-4-22	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198439 Accounts Payable		PHIL GUSH	306.00

	Invoice	Date	Description	Amount
	TM#89.11-4-32	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198440 Accounts Payable		PHIL GUSH	306.00
	Invoice	Date	Description	Amount
	TM#79.13-2-74	09/28/2021	SANITATION OPT-OUT	306.00
Check	10/12/2021 198441 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#79.13-2-71	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198442 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#79.13-2-70	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198443 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.14-2-33	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198444 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.16-3-17	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198445 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.11-6-39	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198446 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#79.19-3-24	09/28/2021	SANITATION OPT-OUT	612.00
Check	10/12/2021 198447 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.07-1-16	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198448 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.07-1-14	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198449 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.07-1-26	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198450 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.07-1-33	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198451 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.11-4-26	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198452 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.11-4-30	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198453 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#89.11-4-31	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198454 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#79.19-3-52	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198455 Accounts Payable		PHIL GUSH	612.00
	Invoice	Date	Description	Amount
	TM#79.19-3-12	09/28/2021	SANITATION OPT OUT	612.00
Check	10/12/2021 198456 Accounts Payable		PHIL GUSH	918.00
	Invoice	Date	Description	Amount

	Check	TM#79.19-2-41	09/28/2021	SANITATION OPT OUT	918.00
		10/12/2021	198457 Accounts Payable	PHIL GUSH	918.00
		Invoice	Date	Description	Amount
		TM#89.07-1-27	09/28/2021	SANITATION OPT OUT	918.00
	Check	10/12/2021	198458 Accounts Payable	PHIL GUSH	1,224.00
		Invoice	Date	Description	Amount
		TM#79.19-3-48	09/28/2021	SANITATION OPT OUT	1,224.00
	Check	10/12/2021	198459 Accounts Payable	PHIL GUSH	1,224.00
		Invoice	Date	Description	Amount
		TM#79.19-4-8	09/28/2021	SANITATION OPT OUT	1,224.00
	Check	10/12/2021	198460 Accounts Payable	PHIL GUSH	550.00
		Invoice	Date	Description	Amount
		TM#89.11-4-28	09/28/2021	SANITATION OPT OUT	550.00
	Check	10/12/2021	198461 Accounts Payable	PHIL GUSH , BENJAMIN	306.00
		Invoice	Date	Description	Amount
		TM#89.11-5-38	09/28/2021	SANITATION OPT-OUT	306.00
	Check	10/12/2021	198462 Accounts Payable	PRIDE ROCK ENTERPRISES LLC	124.00
		Invoice	Date	Description	Amount
		TM#89.14-3-50	09/28/2021	SANITATION OPT-OUT	124.00
	Check	10/12/2021	198463 Accounts Payable	PRIDE ROCK ENTERPRISES LLC , BRANDAN	124.00
		Invoice	Date	Description	Amount
		TM#99.05-1-91	09/28/2021	SANITATION OPT-OUT	124.00
	Check	10/12/2021	198464 Accounts Payable	SECURITY MUTUAL INSURANCE CO	1,100.00
		Invoice	Date	Description	Amount
		CLAIM SETTLEMENT	09/28/2021	362 HOFFMAN ST ROOF DAMAGE	1,100.00
	Check	10/12/2021	198465 Accounts Payable	SEVEN HOLDINGS GROUP LLC	1,100.00
		Invoice	Date	Description	Amount
		TM#99.05-2-29	09/28/2021	SANITATION OPT OUT	1,100.00
	Check	10/12/2021	198466 Accounts Payable	TODD MURPHY C/O ERIC MURPHY , WILLIE & OLINDA	124.00
		Invoice	Date	Description	Amount
		TM#99.08-6-8	09/28/2021	SANITATION OPT-OUT	124.00
	Check	10/12/2021	198467 Accounts Payable	WELLS FARGO BANK	1,330.81
		Invoice	Date	Description	Amount
		TM#99.05-3-43	09/28/2021	TAX OVERPAYMENT	1,330.81
GENERAL FUND GENERAL FUND Totals					Transactions 118
					\$202,391.63
Checks		118	\$202,391.63		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 10/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	10/12/2021	104462 Accounts Payable	BOTHAR CONSTRUCTION, LLC		24,250.00
	Invoice	Date	Description		Amount
	10874	08/20/2021	COLD MILLING RFB#2277		24,250.00
Check	10/12/2021	104463 Accounts Payable	DALRYMPLE GRAVEL COMPANY		540.89
	Invoice	Date	Description		Amount
	12458	08/29/2021	BLACKTOP - PATCHING RFB# 2212 BLANKET PO		540.89
Check	10/12/2021	104464 Accounts Payable	LABELLA ASSOCIATES, P.C.		33,086.46
	Invoice	Date	Description		Amount
	6755.09 EST. 32A	08/17/2021	LAKE ST PED:CONSTRUCTION 6755.09		33,086.46
Check	10/12/2021	104465 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		40,925.34
	Invoice	Date	Description		Amount
	IN1619487	09/30/2021	MES New Hoses		24,999.00
	INV1614274	09/30/2021	MES New Turn Out Gear		15,926.34
CAP CHECK CAPITAL CHECKING Totals			Transactions 4		\$98,802.69
Checks	4		\$98,802.69		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$1,951.90
\$927.20

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 09/22/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	09/22/2021	198347 Accounts Payable	LORI WATERS		119.40
	Invoice	Date	Description		Amount
	Magnet Reimb	09/22/2021	Domestic Violence Magnet Purchase		119.40
Check	09/22/2021	198348 Accounts Payable	ONLINE WEB SERVICES US, INC		1,287.50
	Invoice	Date	Description		Amount
	2170	09/22/2021	Renewal VS Tracking Subscription 2/11/22-2/10/23		1,287.50
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$1,406.90
Checks:	2		\$1,406.90		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 09/29/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	09/29/2021	198349 Accounts Payable	LORI WATERS		545.00
	Invoice	Date	Description		Amount
	April 2022	09/29/2021	Virtual Conference Reimb		545.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$545.00
Checks:		1	\$545.00		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 09/22/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	09/22/2021	104461 Accounts Payable	S A INTERNATIONAL		927.20
	Invoice	Date	Description		Amount
	082321	08/23/2021	SIGN SHOP SOFTWARE UPGRADE-ROAD PROG		927.20
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 1		\$927.20
Checks:		1	\$927.20		

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2021-292

Sponsor: Mayor Mandell

ATTACHMENTS

[Adjournment Oct 12.docx](#)

October 12, 2021

RESOLUTION

NO. 2021 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, October 25, 2021, 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	