

APPROVAL OF MINUTES

2026-56

Jackie Wilson

Act on resolution dispensing with the minutes of the regular Meeting held on Monday, February 23, 2026.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2026-57

Mayor Mandell

Receive communication from the Mayor and act on resolution reporting the reappointment of Lynne Rusinko to the Public Arts Commission with term expiring on March 31, 2029.

2026-58

Joseph Duffy

Receive communication from the City Manager announcing the appointment of Chuck Difasi to the Board of the Elmira Housing Authority to fill the unexpired term of Becky Bradley, said term expiring on March 22, 2029, and the reappointments of James Brady and Doreen Farr to the Board of the Elmira Housing Authority with terms expiring on March 22, 2031.

RESOLUTIONS

2026-59

Jackie Wilson

Resolution Scheduling a Public Hearing to Receive Public Comment on the City of Elmira's 2026-2027 Annual Action Plan for the Community Development Block Grant and HOME Investment Partnership Programs.

2026-60

Mayor Mandell

Act on resolution declaring the sum of \$17,762,561.00 be raised by taxation for defraying necessary expenses of the City for calendar year 2026; that the 2026 City Budget amount of \$46,720,344.00, and the sum of \$21,844,362.50 be assessed, levied, and raised for defraying the expenses of the City for 2026, said fund designated as per the attached detail of appropriations, revenues, and tax levy.

GRANTS

2026-61
Mayor Mandell

Receive communication from the City Manager and act on resolution approving the submission of a new grant application to the NYS Office of Victim Services for a 2-year contract beginning October 1, 2026 and total grant funds for the 2-year period in the sum of \$336,354.00, with the City contributing matching funds in the total amount of \$70,353.30 for the 2-year period and authorizing the Mayor or City Manager to sign the grant application; said application subject to Corporation Counsel approval.

AGREEMENTS

2026-62
Nan Moss

Receive communication from the City Manager and act on resolution approving an updated supplemental Service Agreement with Tyler Technologies, Inc.'s New World Systems software for cloud storage at an additional cost to the City of \$12,732.78, which will be paid using operating funds from the City's IT Budget and authorizing the Mayor to execute the updated Service Agreement, a copy of which is attached hereto and made a part hereof; said Agreement subject to Corporation Counsel approval.

OVERTIME REPORTS

2026-63
Gary Brinn

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 3 and 4 of 2026 in the amount of \$75,109.86.

AUDITS

2026-64
Gary Brinn

Act on Lead Hazard Reduction Grant Program Audit.

2026-65
Joseph Duffy

Act on Community Development Block Grant Program Audit.

2026-66
Nan Moss

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2026-67

Gary Brinn

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Christina C. Rodriguez". The signature is written in a cursive style with a large, stylized 'C' at the beginning and a long, sweeping tail at the end.

Christina C. Rodriguez
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the regular Meeting held on Monday, February 23, 2026.
Resolution Number:	2026-56
Sponsor:	Jackie Wilson

ATTACHMENTS

[Beginning March 9.docx](#)

March 9, 2026

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held in Council Chambers in said City of Elmira, this 9th day of March, 2026.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2026- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting held February 23, 2026, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Receive communication from the Mayor and act on resolution reporting the reappointment of Lynne Rusinko to the Public Arts Commission with term expiring on March 31, 2029.

Resolution Number: 2026-57

Sponsor: Mayor Mandell

ATTACHMENTS

[Art Commission Reappoint Rusinko.docx](#)

March 9, 2026

FOR THE AGENDA
COMMUNICATION

TO THE HONORABLE COUNCIL

Dear Councilmembers:

Pursuant to Section 20-232 of the City Code of Ordinances, the City of Elmira created a Commission known as Public Arts Commission consisting of five members who will make decisions concerning the selection, acquisition and display of Public Art. This is to report that Lynne Rusinko, 153 Robinwood Ave., Elmira Heights has been reappointed to the Commission, with a term to expire on March 31, 2029.

Respectfully submitted,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2026 - ____

By Councilmember: _____

RESOLVED, that the communication from the Mayor announcing the reappointment of Lynne Rusinko, 153 Robinwood Ave., Elmira Heights to the Public Arts Commission, with a term expiring March 31, 2029 be received and placed on file and be it further

RESOLVED, that Lynne Rusinko is hereby reappointed to the Public Arts Commission.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary:

Receive communication from the City Manager announcing the appointment of Chuck Difasi to the Board of the Elmira Housing Authority to fill the unexpired term of Becky Bradley, said term expiring on March 22, 2029, and the reappointments of James Brady and Doreen Farr to the Board of the Elmira Housing Authority with terms expiring on March 22, 2031.

Resolution Number:

2026-58

Sponsor:

Joseph Duffy

ATTACHMENTS

[Housing Appt -Difasi, Brady & Farr.docx](#)

March 9, 2026

FOR THE AGENDA

To the Honorable Mayor and Council

Dear Councilmembers:

Pursuant to the powers vested in the City Manager by Sections 3, 30, and 34 of the Public Housing Law of the State of New York, this will report the appointment of Chuck Difasi, 651 Foster Ave., Elmira, to the Board of the Elmira Housing Authority to fill the unexpired term of Becky Bradley, who has resigned with said term expiring on March 22, 2029, and the reappointments of James Brady, 1109 Wildwood Rd., Elmira and Doreen Farr, 300 S. Main St., Elmira, to the Board of the Elmira Housing Authority, with terms expiring on March 22, 2031.

Chuck Difasi will be a welcomed addition to the Elmira Housing Authority Board and will provide valuable service in this capacity. James Brady and Doreen Farr have been valuable assets to the Elmira Housing Authority Board and will continue to provide valuable service in this capacity.

Respectfully,

P. Michael Collins
City Manager

RESOLUTION NO. 2026 - _____

By Councilmember:_____

RESOLVED, that the communication from the City Manager announcing the appointment of Chuck Difasi, 651 Foster Ave., Elmira, to the Board of the Elmira Housing Authority to fill the unexpired term of Becky Bradley, said term expiring on March 22, 2029, and the reappointments of James Brady, 1109 Wildwood Rd., Elmira and Doreen Farr, 300 S. Main St., Elmira, to the Board of the Elmira Housing Authority with terms expiring on March 22, 2031 be received and placed on file.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Resolution Scheduling a Public Hearing to Receive Public Comment on the City of Elmira's 2026-2027 Annual Action Plan for the Community Development Block Grant and HOME Investment Partnership Programs.

Resolution Number: 2026-59

Sponsor: Jackie Wilson

ATTACHMENTS

[2026 Public Hearing authorizing resolution.doc](#)

March 9th, 2026

RESOLUTION NO. 2026-_____

RESOLUTION SCHEDULING A PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON THE CITY OF ELMIRA'S 2026-2027 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP PROGRAMS

By Councilmember _____:

WHEREAS, federal regulations governing the Community Development Block Grant (CDBG) Program administered by the U.S. Department of Housing and Urban Development require that participating communities prepare a Consolidated Plan every five years and an Annual Action Plan every year to ensure that the community needs are being met; and

WHEREAS, the purpose of the Community Development Block Grant Program is to promote sound community development, revitalize cities, reverse urban decay, promote programs for housing rehabilitation and to stimulate economic growth to turn around distressed cities through the Consolidated Planning process; and

WHEREAS, all activities funded with CDBG funds must meet one of the statutory objectives as set forth by Congress (1) benefit to low- and moderate-income persons; (2) aid in the prevention or elimination of slum and blight; or (3) meet an urgent need; and

WHEREAS, the HOME Investment Partnership Program is designed exclusively to create affordable housing for low-income households and all projects funded with HOME funds must be housing related; and

WHEREAS, HUD has not released 2026 CDBG and HOME formula grant allocations, however in 2025, the City of Elmira received a CDBG allocation of \$1,095,403.00 and a HOME allocation of \$239,101.29; and

WHEREAS, the Department of Community Development, in conformance with the City's Citizens Participation Plan, is seeking input from residents, agencies, and other interested parties throughout the City to obtain input on community needs and will be using input gained from the community in preparing the City's 2026 Annual Action Plan as required by HUD; and

WHEREAS, a notice of funding availability was published in the official newspaper of the City of Elmira inviting interested organizations to submit an application for CDBG and HOME funds; and

WHEREAS, in accordance with program regulations, the City is required to hold a public hearing prior to the Consolidated Plan and Annual Action Plan draft being completed and published for comment to obtain the views of citizens and interested agencies on activities to be included in the Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing for the preparation of the 2026 Annual Action Plan for the Community Development Block Grant and HOME Programs be scheduled for Monday, March 23rd, 2026 at 5:30 p.m. during the regularly scheduled City Council meeting; and

BE IT FURTHER RESOLVED, that notice of the public hearing be published in the Star Gazette.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:

Act on resolution declaring the sum of \$17,762,561.00 be raised by taxation for defraying necessary expenses of the City for calendar year 2026; that the 2026 City Budget amount of \$46,720,344.00, and the sum of \$21,844,362.50 be assessed, levied, and raised for defraying the expenses of the City for 2026, said fund designated as per the attached detail of appropriations, revenues, and tax levy.

Resolution Number:

2026-60

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution tax warrant 2026 final update 3.9.2026.doc](#)

March 9, 2026

RESOLUTION
No. 2026 - _____

By Councilmember _____:

WHEREAS, the City Council having adopted the 2026 Operating Budget and having received the City Manager's estimate of the amount of money necessary to be raised by taxation for defraying the expenses of the City of Elmira for the year 2026;

NOW, THEREFORE, be it

RESOLVED, that the Council hereby declares that the sum totalling \$17,762,561.00 shall be raised by taxation for the defraying of the necessary expenses of the City of Elmira for the current year; that the sum of \$46,720,344.00 having been set as the adopted City Budget for 2026, and that said sum of \$21,844,362.50 be and hereby is assessed, levied and raised for defraying the expenses of the City of Elmira for the current fiscal year; said fund being designated as per the attached detail of appropriations and revenues and tax levy.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Brinn	
	Councilmember Wilson	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

TO: The City Chamberlain of the City of Elmira _____, 2026

You are hereby commanded, in pursuance of the provisions of the Charter of the City of Elmira, to receive, levy and collect the several sums in the tax roll annexed, specified as assessed against persons or property therein mentioned or described, the aggregate sum being \$21,844,362.50 with such rate per centum upon sums for the collection of same fixed by the provisions of the City Charter and laws relating to the assessment and collection of taxes in said City of Elmira, New York, and you are hereby directed from the sum collected to credit to the several funds as follows:

TO THE GENERAL FUND FOR:

General Government Support	\$ 4,526,957.00
Public Safety	16,592,584.00
Health	0.00
Transportation	2,009,515.00
Economic Assistance & Opportunity	196,324.00
Culture & Recreation	971,941.00
Home & Community Service	933,939.00
Employee Benefits	12,960,447.00
Debt Service	402,900.00
Interfund transfer	<u>8,125,737.00</u>
TOTAL EXPENDITURES	\$ 46,720,344.00
Less: Estimated Revenue Other Than Property Taxes	<u>28,796,459.00</u>
AGGREGATE TOTAL TO BE RAISED BY TAXATION	
FOR ALL PURPOSES:	17,762,561.00
For Downtown Development District	161,324.00
For Omitted Taxes	16,002.25
For Special Charges	<u>3,904,475.25</u>
	<u>\$ 21,844,362.50</u>

AND you are further commanded pursuant to the Provisions of 162 of the City Charter to raise, levy and collect the several sums in said tax roll specified as assessed against the persons or property therein mentioned or described for payment sidewalk, curbing, and for cleaning snow and ice as such per centum on such sums as fixed by Provision of the City Charter.

WITNESS MY HAND AND THE SEAL OF THE CITY OF ELMIRA, NEW YORK THIS _____ OF _____ 2026.

ATTEST:

Christina C. Rodriguez
City Clerk

Daniel J. Mandell
Mayor

Agenda Summary:

Receive communication from the City Manager and act on resolution approving the submission of a new grant application to the NYS Office of Victim Services for a 2-year contract beginning October 1, 2026 and total grant funds for the 2-year period in the sum of \$336,354.00, with the City contributing matching funds in the total amount of \$70,353.30 for the 2-year period and authorizing the Mayor or City Manager to sign the grant application; said application subject to Corporation Counsel approval.

Resolution Number:

2026-61

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution nys office of victim services 2-yr grant application 3.9.2026.doc](#)

March 9, 2026

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Lori Waters, who provides victim advocacy and support services, has informed me that she is preparing a new grant application for the New York State Office of Victim Services (OVS). The funding for this grant will begin October 1, 2026 and would fund a two-year contract. The total funds being requested for the two-year period is \$266,000.70. The City's total cash match for the two -year period is \$70,353.30.

The following Resolution authorizes the Mayor or the City Manager to execute the application for the full amount of \$266,000.70.

Respectfully yours,

P. Michael Collins
City Manager

March 9, 2026

RESOLUTION
NO. 2026-_____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's submission of a new grant application to the New York State Office of Victim Services beginning October 1, 2026 be received and placed on file; and be it further

RESOLVED, that said grant is for an initial two-year period for total funding of \$266,000.70 with the City contributing the total sum of \$70,353.30 for the two years of said grant; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the submission of a grant application to the New York State Office of Victim Services for a two-year contract beginning October 1, 2026 with the total grant funds for the two-year period of \$336,354.00; and be it further

RESOLVED, that said grant application provides that the City will provide matching funds in the total amount of \$70,353.30 for the two-year; and be it further

RESOLVED, that the Mayor or City Manager be and is hereby authorized to sign the grant application; said application to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:

Receive communication from the City Manager and act on resolution approving an updated supplemental Service Agreement with Tyler Technologies, Inc.'s New World Systems software for cloud storage at an additional cost to the City of \$12,732.78, which will be paid using operating funds from the City's IT Budget and authorizing the Mayor to execute the updated Service Agreement, a copy of which is attached hereto and made a part hereof; said Agreement subject to Corporation Counsel approval.

Resolution Number:

2026-62

Sponsor:

Nan Moss

ATTACHMENTS

[resolution tyler technologies new world software update supp services cloud storage agmt 3.9.2026.docx](#)

March 9, 2026

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Tyler Technologies, Inc. (Tyler) provides service under a continuing agreement for New World Systems software used by the City Chamberlain's office for the financial records over the years. Tyler is proposing a cloud storage service that will change the City's storage to New World Systems Cloud subscription service with the annual cost to the City of an additional \$12,732.78. This will be paid using operating funds from the City's IT Budget.

Note that Exhibit A of the updated Agreement has been marked by Tyler as "Confidential".

The following resolution authorizes the Mayor to execute an updated agreement to include the additional cloud storage services with Tyler Technologies, Inc.

Respectfully yours,

P. Michael Collins
City Manager

March 9, 2026

RESOLUTION
NO. 2026 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding adding cloud storage to the existing agreement between the City and Tyler Technologies, Inc. for the New World Systems Software, which is used by the City Chamberlain's office, 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 the updated supplementary Service Agreement with Tyler Technologies, Inc.'s New World Systems software for cloud storage at an additional cost to the City of \$12,732.78, which will be paid using operating funds from the City's IT Budget; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the updated Service Agreement, a copy of which is attached hereto and made a part hereof; said Agreement to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 3 and 4 of 2026 in the amount of \$75,109.86.

Resolution Number: 2026-63

Sponsor: Gary Brinn

ATTACHMENTS

[RESOLUTION 030926.docx](#)
[3-4 2026.docx](#)

March 9, 2026

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 3 and 4 of 2026.

It is respectfully recommended that the City Council authorize the payment of \$75,109.86 for pay periods 3 and 4 of 2026 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2026-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated March 9, 2026 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 3 and 4 of 2026 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 3 and 4 of 2026 in the amount of \$75,109.86 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

**ELMIRA FIRE DEPARTMENT
FEBRUARY 2026
BREAKDOWN OF OVERTIME PAY PERIODS 3 AND 4**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
PERSONAL	24.00	1,820.16
OFFICER HOLIDAYS	444.00	30,656.34
ARTICLE 27 REFUSAL	576.10	38,292.89
*FIRE RECALL	12.00	632.66
+HELD OVER	.75	47.57
~MUTUAL AID RECALL	17.00	1,026.78
EMT	56.00	2,557.62
HAZMAT MEETING	2.00	151.68
DAY SHIFT HOURS OVER 80	1.00	75.84
SUBTOTAL	1,132.85	75,261.54
BILL TO HAZMAT CONSORTIUM	- 2.00	- 151.68
TOTAL	1,130.85	75,109.86

* FULTON ST FIRE 2/2/26
E MARKET ST FIRE 2/8/26

+ LATE IN SHIFT EMS CALL 2/4/26

~ SOUTHPORT MUTUAL AID 2/18/26



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

Resolution Number: 2026-64

Sponsor: Gary Brinn

ATTACHMENTS

[03-09-2026 audit \(LEAD\).doc](#)

March 09, 2026

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2026-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$4,367.00** are hereby audited for payment for the LEAD Hazard Reduction Grant, March 09, 2026.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Payroll Expenses	Payroll	Payroll to be reimbursed to CDBG- not to exceed	\$ 3,900.00
Processing Fees	AmRent	invoice #6760456	\$ 1.25
Relocation	City Chamberlain	invoice #2026-07	\$ 382.95
Personnel	ADP	invoice #713877498	\$ 82.80
		TOTAL	\$ 4,367.00



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

Resolution Number: 2026-65

Sponsor: Joseph Duffy

ATTACHMENTS

[03-09-2026 audit \(CDBG;HOME\).docx](#)

March 09, 2026

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2026-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$29,216.09** they are hereby audited for payment for the Community Development Block Grant, March 09, 2026.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct Name	Payee	Item	Amount
Rehab- Payroll Admin- Payroll	Payroll	Payroll not to exceed	\$22,500.00
ADP	ADP	invoice #713877498	\$62.10
Health Insurance	City Chamberlain	invoice#2026-03	\$6,541.40
Office Supplies	City Chamberlain	masks for home entry	\$112.59
		TOTAL	\$29,216.09

Agenda Summary: Act on Audit.

Resolution Number: 2026-66

Sponsor: Nan Moss

ATTACHMENTS

[COVER SHEET.pdf](#)

[BACKUP PT 1.pdf](#)

[BACKUP PT 2.pdf](#)

DATE: March 9th, 2026

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:	\$1,330,711.23
CAPITAL FUNDS:	\$6,791.87
COMMUNITY DEVELOPMENT:	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$1,337,503.10
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OTHER PAYMENTS:	
PAYROLLS W/E February 22nd, 2026	\$900,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$14,363.80
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$914,363.80
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GRAND TOTAL PAYMENTS:	\$2,251,866.90
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RESOLUTION NO. 2026-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$2,251,866.90
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER MOSS	_____
_____ COUNCILMEMBER WILSON	_____
_____ COUNCILMEMBER COOKE	_____
_____ COUNCILMEMBER BRINN	_____
_____ COUNCILMEMBER GRASSO	_____
_____ COUNCILMEMBER DUFFY	_____
_____ MAYOR MANDELL	_____

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City of Elmira *LIVE*
Payment Batch Register
Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 03/09/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	03/09/2026	209242	Accounts Payable	ADP		1,395.50
	Invoice		Date	Description	Check Sort Code	Amount
		713877208	02/16/2026	262059		1,395.50
Check	03/09/2026	209243	Accounts Payable	AIRGAS EAST		151.99
	Invoice		Date	Description	Check Sort Code	Amount
		5522139792	02/24/2026	AIRGAS Medical Oxygen BPO		151.99
Check	03/09/2026	209244	Accounts Payable	ALTA CONSTRUCTION EQUIPMENT NY LLC		409.01
	Invoice		Date	Description	Check Sort Code	Amount
		P11/42600	02/04/2026	OEM PARTS VOLVO EQUIP		409.01
Check	03/09/2026	209245	Accounts Payable	ALTEC INDUSTRIES		411.10
	Invoice		Date	Description	Check Sort Code	Amount
		51920773	01/13/2026	Misc. Parts & Supplies		411.10
Check	03/09/2026	209246	Accounts Payable	Amanda Wandell		255.00
	Invoice		Date	Description	Check Sort Code	Amount
		TAX AMENDMENTS	12/31/2025	2022-2024		255.00
Check	03/09/2026	209247	Accounts Payable	AMAZON CAPITAL SERVICES INC		1,524.63
	Invoice		Date	Description	Check Sort Code	Amount
		1TYT9FRNF3JX,	02/13/2026	1WVR-GFLX-PYDN		157.16
		1QG1-YJNR-9M4X	02/23/2026	Automotive Parts		71.64
		11N1-N3KG-4G74	02/24/2026	Engineering Equipment		515.85
		1C69-DW6D-6CRC	02/24/2026	AMAZON Blanket PO		54.30
		1V9Y-RDFY-YHY1	02/24/2026	AMAZON Blanket PO		105.66
		16NR-GV79-RFCF	02/24/2026	AMAZON TV for Station 5		215.97
		14WJ-9R7Q-QCT6	02/24/2026	AMAZON New Chair for CPT Watch Desk		195.99
		1G67-7944-VKNX	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		179.58
		1T7F-N1R1-YDDW	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		28.48
Check	03/09/2026	209248	Accounts Payable	BEAM MACK		62.38
	Invoice		Date	Description	Check Sort Code	Amount
		389934E	01/29/2026	Automotive Parts		62.38
Check	03/09/2026	209249	Accounts Payable	BOND, SCHOENECK & KING PLLC		23,425.00
	Invoice		Date	Description	Check Sort Code	Amount
		BILL#20128371	02/24/2026	ZACHARY PUGH GRIEVANCE/ARBITRATION		4,970.00
		BILL#20128373	02/24/2026	JEFFREY MAHOOD V. ELMIRA		18,455.00
Check	03/09/2026	209250	Accounts Payable	BULKHEAD HARDWARE COMPANY, INC.		6.99
	Invoice		Date	Description	Check Sort Code	Amount
		405966	02/06/2026	BLANKET FOR HARDWARE AND EQUIPMENT		6.99
Check	03/09/2026	209251	Accounts Payable	CHAMPION FASTENERS		2,718.55
	Invoice		Date	Description	Check Sort Code	Amount
		112120	02/17/2026	BLANKET FOR HARDWARE AND SUPPLIES		314.47
		112119	02/17/2026	Equipment Service		594.45
		112154	02/18/2026	Equipment Service		756.95
		112233	02/20/2026	Equipment Service		821.40

		112262	02/23/2026	Equipment Service		71.86
		112138, 112146,	02/18/2026	112206		159.40
Check	03/09/2026	209252	Accounts Payable	CHAPEL LUMBER COMPANY		148.53
	Invoice		Date	Description	Check Sort Code	Amount
		2602-182150	02/13/2026	BLANKET FOR LUMBER, MISC BUILDING MATERIALS		148.53
Check	03/09/2026	209253	Accounts Payable	CHEMUNG COUNTY CHAMBER OF COMMERCE		691.80
	Invoice		Date	Description	Check Sort Code	Amount
		55767	02/24/2026	ANNUAL MEMBERSHIP 2026		466.80
		55866	02/24/2026	2026 ANNUAL MEETING MIRAN/MANDELL/COLLINS		225.00
Check	03/09/2026	209254	Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		418.00
	Invoice		Date	Description	Check Sort Code	Amount
		JANUARY 2026	02/24/2026	2026 HEALTH INSURANCE CLAIMS RUNOUT/JAN		418.00
Check	03/09/2026	209255	Accounts Payable	CHEMUNG COUNTY SOIL & WATER		1,200.00
	Invoice		Date	Description	Check Sort Code	Amount
		3616	02/24/2026	CANAL MAINTENANCE 2026		1,200.00
Check	03/09/2026	209256	Accounts Payable	CHEMUNG COUNTY TRANSFER		24,363.11
	Invoice		Date	Description	Check Sort Code	Amount
		143375, 143406	02/01/2026	GARBAGE REFUSE FEES FOR CITY		15,326.50
		143377, 143409	02/01/2026	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		924.77
		143445	02/16/2026	GARBAGE REFUSE FEES FOR CITY		7,354.68
		143447	02/16/2026	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		522.66
		143376	02/24/2026	CUST#TI-00038 1		200.25
		143446	02/24/2026	CUST#TI-00038 1		34.25
Check	03/09/2026	209257	Accounts Payable	CHEMUNG COUNTY TREASURER		29,357.47
	Invoice		Date	Description	Check Sort Code	Amount
		RES 23-314 -2/26	02/24/2026	INTER MUNICIPAL AGREEMENT - STORMWATER		29,357.47
Check	03/09/2026	209258	Accounts Payable	CHEMUNG COUNTY YOUTH BUREAU		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		93224	02/24/2026	CCYB AWARDS RECEPTION - L & G MILLER		20.00
Check	03/09/2026	209259	Accounts Payable	CHEMUNG SUPPLY CORPORATION		1,118.05
	Invoice		Date	Description	Check Sort Code	Amount
		041943	02/20/2026	Miscellaneous Steel Shapes		1,118.05
Check	03/09/2026	209260	Accounts Payable	Clune , Molly		255.00
	Invoice		Date	Description	Check Sort Code	Amount
		TAX AMENDMENTS	12/31/2025	2022-2024		255.00
Check	03/09/2026	209261	Accounts Payable	COOK BROTHERS		928.97
	Invoice		Date	Description	Check Sort Code	Amount
		2587173	02/09/2026	Automotive Parts		39.32
		2587161	02/09/2026	Automotive Parts		111.61
		2587467	02/10/2026	Automotive Parts		121.00
		2594061	02/18/2026	Automotive Parts		289.22
		2594878	02/19/2026	Automotive Parts		78.60
		2594876	02/19/2026	Automotive Parts		289.22
Check	03/09/2026	209262	Accounts Payable	CSEA EMPLOYEE BENEFIT FUND		7,277.66
	Invoice		Date	Description	Check Sort Code	Amount
		FEBRUARY 2026	02/24/2026	VISION PLATINUM #375		7,277.66
Check	03/09/2026	209263	Accounts Payable	CURREN HARDWARE & FEED		886.38
	Invoice		Date	Description	Check Sort Code	Amount
		47497, 47364,	02/13/2026	46948		113.53
		47374	02/11/2026	BLANKET FOR HARDWARE AND TOOLS		99.95

		47816, 47901	02/18/2026	BLANKET FOR HARDWARE AND PARTS		223.96
		47883, 47897,	02/19/2026	47956		306.90
		47742/47836	02/24/2026	CURREN (STS) Blanket PO		142.04
Check	03/09/2026	209264	Accounts Payable	CUSTOM PEST CONTROL		112.00
	Invoice		Date	Description	Check Sort Code	Amount
		216136	02/04/2026	DPW, CITY HALL, SHELTER		41.00
		216125	02/04/2026	BLANKET FOR PEST CONTROLL AT MTGC		71.00
Check	03/09/2026	209265	Accounts Payable	ED SPENCE		16.00
	Invoice		Date	Description	Check Sort Code	Amount
		422000	02/24/2026	CAR WASH - VEHICLE 2K262 (PRISONER TRANSPORT)		16.00
Check	03/09/2026	209266	Accounts Payable	ELMIRA WATER BOARD		976,457.98
	Invoice		Date	Description	Check Sort Code	Amount
		EFC	02/24/2026	REIMB FOR GRANT IN CITY ACCT		976,457.98
Check	03/09/2026	209267	Accounts Payable	EMPIRE ACCESS		124.34
	Invoice		Date	Description	Check Sort Code	Amount
		20091205	02/15/2026	BLANKET FOR INTERNET AT MAINTENANCE SHOP		124.34
Check	03/09/2026	209268	Accounts Payable	EXCELLUS BLUE CROSS BLUE SHIELD		49,071.00
	Invoice		Date	Description	Check Sort Code	Amount
		000047100547	02/24/2026	3/1/26-3/31/26		49,071.00
Check	03/09/2026	209269	Accounts Payable	FERRARIO FORD LINCOLN MERCURY		2,477.12
	Invoice		Date	Description	Check Sort Code	Amount
		76649	02/03/2026	Automotive Parts		496.90
		76777	02/10/2026	Automotive Parts		(100.00)
		25109	01/07/2026	Automotive repair - Outside		784.74
		44221	01/16/2026	Automotive repair - Outside		789.02
		44419	01/23/2026	Automotive repair - Outside		471.46
		44531	02/03/2026	Automotive repair - Outside		35.00
Check	03/09/2026	209270	Accounts Payable	FINGER LAKES SIGN AND DESIGN		530.00
	Invoice		Date	Description	Check Sort Code	Amount
		00801	02/04/2026	City DPW Seals		530.00
Check	03/09/2026	209271	Accounts Payable	FIRST UNUM LIFE		433.11
	Invoice		Date	Description	Check Sort Code	Amount
		3/1/26 - 3/31/26	02/24/2026	POLICY#0461381-001		433.11
Check	03/09/2026	209272	Accounts Payable	FIRST UNUM LIFE		96.36
	Invoice		Date	Description	Check Sort Code	Amount
		2/16/26	02/24/2026	LTD POLICY#0461461-001		96.36
Check	03/09/2026	209273	Accounts Payable	Flock Safety		100,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		INV-87583	02/24/2026	RESOLUTION #2023-410		100,000.00
Check	03/09/2026	209274	Accounts Payable	GLOBAL RENTAL COMPANY, INC		5,783.57
	Invoice		Date	Description	Check Sort Code	Amount
		30879078,	01/14/2026	30908831, 30908832 -- CUST #154984		5,783.57
Check	03/09/2026	209275	Accounts Payable	HARDHIT PRODUCTIONS LLC		1,900.00
	Invoice		Date	Description	Check Sort Code	Amount
		1347	02/03/2026	BLANKET FOR ELECTRICAL SUPPLIES		1,900.00
Check	03/09/2026	209276	Accounts Payable	HAUN WELDING SUPPLY		609.39
	Invoice		Date	Description	Check Sort Code	Amount
		730524	02/12/2026	WELDING SUPPLIES		53.64
		729460	02/11/2026	BLANKET FOR WELDING SUPPLIES		555.75
Check	03/09/2026	209277	Accounts Payable	HESSELSON'S		2,005.30
	Invoice		Date	Description	Check Sort Code	Amount
		hesp020926	02/09/2026	PROTECTIVE GEAR-CSEA		1,467.50

	27875	02/17/2026	BLANKET FOR BOOT ALLOWANCE-CSEA	150.00
	021926	02/19/2026	UNIFORMS FOR B&G	387.80
Check	03/09/2026	209278	Accounts Payable I. D. BOOTH, INC.	1,693.96
	Invoice	Date	Description	Check Sort Code Amount
	S100257020.001	02/04/2026	BLANKET FOR ELECTRICAL SUPPLIES	145.36
	256314,256705CR+	02/06/2026	132980CR	38.39
	S100259077.001	02/10/2026	BLANKET FOR ELECTRICAL SUPPLIES	49.49
	S100263061.001	02/19/2026	BLANKET FOR ELECTRICAL SUPPLIES	52.62
	S100259877.001	02/17/2026	BLANKET FOR ELECTRICAL SUPPLIES	1,285.68
	262450, 262457 +	02/18/2026	240207 CREDIT FROM OVPMT 2025-290	122.42
Check	03/09/2026	209279	Accounts Payable JAMES J TURCSI, JR.	2,700.00
	Invoice	Date	Description	Check Sort Code Amount
	W/E 3/15/26	02/24/2026	PER CONTRACT	2,700.00
Check	03/09/2026	209280	Accounts Payable JOHN'S EQUIPMENT RENTAL	809.75
	Invoice	Date	Description	Check Sort Code Amount
	82197	02/05/2026	Automotive Parts	789.96
	82285	02/20/2026	Automotive Parts	19.79
Check	03/09/2026	209281	Accounts Payable KELLEY BROTHERS	101.70
	Invoice	Date	Description	Check Sort Code Amount
	7-124024	02/12/2026	KEYS	101.70
Check	03/09/2026	209282	Accounts Payable LAWRENCE BOCAGE	255.00
	Invoice	Date	Description	Check Sort Code Amount
	TAX AMENDMENTS	12/31/2025	2022-2024	255.00
Check	03/09/2026	209283	Accounts Payable LAZ PARKING MGMT.LTD	12,842.90
	Invoice	Date	Description	Check Sort Code Amount
	S11047308	02/24/2026	PARKING GARAGE - JANUARY 2026	12,842.90
Check	03/09/2026	209284	Accounts Payable LOWE'S COMPANIES, INC.	40.00
	Invoice	Date	Description	Check Sort Code Amount
	75921	02/13/2026	PARTS AND SUPPLIES	40.00
Check	03/09/2026	209285	Accounts Payable MCCARTHY TIRE SERVICE	6,253.54
	Invoice	Date	Description	Check Sort Code Amount
	35-93571	02/18/2026	Automotive - Tires	1,420.20
	35-93570	02/18/2026	Automotive Tires - Outside	3,465.20
	35-93700	02/23/2026	Automotive Tires - Outside	1,368.14
Check	03/09/2026	209286	Accounts Payable MONROE TRACTOR	705.44
	Invoice	Date	Description	Check Sort Code Amount
	P75096	11/05/2025	Automotive Parts	252.97
	W10963	11/21/2025	Automotive Parts	398.14
	P75359	11/25/2025	Automotive Parts	54.33
Check	03/09/2026	209287	Accounts Payable NAPA AUTO PARTS	1,805.21
	Invoice	Date	Description	Check Sort Code Amount
	160950	02/10/2026	Fuel, Oil, Additives	31.46
	161042	02/12/2026	Fuel, Oil, Additives	114.48
	160935	02/10/2026	Automotive Parts	385.62
	160922	02/10/2026	Automotive Parts	17.58
	160907	02/10/2026	Automotive Parts	187.77
	160978	02/11/2026	Automotive Parts	61.96
	161065	02/12/2026	Automotive Parts	351.98
	161041	02/12/2026	Automotive Parts	41.65
	161304	02/18/2026	Automotive Parts	66.91
	161339	02/19/2026	Fuel, Oil, Additives	51.66
	161047	02/12/2026	Automotive Parts	153.26
	161076	02/12/2026	Automotive Parts	6.99
	161078	02/12/2026	Automotive Parts	10.98
	161055	02/12/2026	Automotive Parts	40.34
	161069	02/12/2026	Automotive Parts	41.65
	161251	02/17/2026	Automotive Parts	240.92
Check	03/09/2026	209288	Accounts Payable NORTHEAST SIGNAL	2,575.60

	Invoice	Date	Description	Check Sort Code	Amount
	NES1010726MD	02/24/2026	MVA W WATER & WALNUT - PEDESTRIAN POLE		2,575.60
Check	03/09/2026	209289	Accounts Payable NYS ACADEMY OF FIRE SCIENCE		65.00
	Invoice	Date	Description	Check Sort Code	Amount
	V0036931	02/24/2026	NYS FIRE ACADEMY Blanket PO		65.00
Check	03/09/2026	209290	Accounts Payable NYSEG		33,520.04
	Invoice	Date	Description	Check Sort Code	Amount
	2/16/26	02/24/2026	ACCT#1901-0154-003		28,720.74
	2-16-26	02/24/2026	1009-4273-678 - 641 W WATER ST		74.62
	2-11-26	02/24/2026	1005-0397-206 - 119 W 2ND ST		237.82
	2-16-2026	02/24/2026	ACCT#1901-0000-214		3,113.45
	FEB 16, 2026	02/24/2026	ACCT#1004-8275-324 - 508 COLLEGE AVE		1,373.41
Check	03/09/2026	209291	Accounts Payable PARACO CORP/HERITAGE FLAG & SUPPLY		1,364.00
	Invoice	Date	Description	Check Sort Code	Amount
	FP0212226-1	02/16/2026	BLANKET FOR FLAGS, FLAG POLE		1,364.00
Check	03/09/2026	209292	Accounts Payable PEOPLEREADY INC		6,029.00
	Invoice	Date	Description	Check Sort Code	Amount
	29462696	02/17/2026	TEMP SERVICES		3,014.50
	29471918	02/24/2026	TEMP SERVICES		3,014.50
Check	03/09/2026	209293	Accounts Payable PERRY & CARROLL, INC.		9.00
	Invoice	Date	Description	Check Sort Code	Amount
	62054	02/24/2026	POLICY#H-630-OT392169-TIL-26 - NYS FIRE INS FEE CORRECTION		9.00
Check	03/09/2026	209294	Accounts Payable PITNEY BOWES		212.42
	Invoice	Date	Description	Check Sort Code	Amount
	1028880966	02/24/2026	ACCT#0010711520		212.42
Check	03/09/2026	209295	Accounts Payable POINT SPRING & DRIVESHAFT CO.		1,333.58
	Invoice	Date	Description	Check Sort Code	Amount
	T-INV-47152	02/11/2026	Automotive Parts		113.07
	T-INV-47205	02/12/2026	Automotive Parts		164.79
	T-INV-47424	02/18/2026	Automotive Parts		64.31
	T-INV-47459	02/19/2026	Automotive Parts		937.89
	T-INV-47487	02/19/2026	Automotive Parts		53.52
Check	03/09/2026	209296	Accounts Payable POSTLER & JAECKLE		5,780.00
	Invoice	Date	Description	Check Sort Code	Amount
	2988717, 2988716	02/18/2026	PARTS AND SUPPLIES		5,780.00
Check	03/09/2026	209297	Accounts Payable SAM'S CLUB DIRECT		53.04
	Invoice	Date	Description	Check Sort Code	Amount
	003826	02/24/2026	ACCT#0402046426430		53.04
Check	03/09/2026	209298	Accounts Payable STAPLES BUSINESS ADVANTAGE		1,148.71
	Invoice	Date	Description	Check Sort Code	Amount
	6055855010	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-2353, 25-238		281.36
	6055855011	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-2353, 25-238		203.04
	6056502066	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-2353, 25-238		61.59
	6056502067	02/24/2026	ORDER#7675489384-000-001		295.78
	6056039968	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-2353, 25-238		29.69
	6056353654	02/24/2026	BLANKET PO OFFICE SUPPLIES PGB-2353, 25-238		120.89
	6047965287 +	11/30/2025	6050008960 CREDIT		156.36
Check	03/09/2026	209299	Accounts Payable STEVEN NICKERSON		22.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 9-2026	02/24/2026	PER DIEM - LUNCH		22.00
Check	03/09/2026	209300	Accounts Payable STEWART P. WILSON		7,377.20
	Invoice	Date	Description	Check Sort Code	Amount

			526058	02/04/2026	FUEL-BLANKET PO RFB 2701 Res 25-196		3,530.05
			526472	02/10/2026	FUEL-BLANKET PO RFB 2701 Res 25-196		1,190.59
			526057	02/11/2026	FUEL-BLANKET PO RFB 2701 Res 25-196		2,003.61
			526471	02/17/2026	FUEL-BLANKET PO RFB 2701 Res 25-196		652.91
Check	03/09/2026	209301	Accounts Payable	SUBURBAN PROPANE			1,277.30
	Invoice		Date	Description	Check Sort Code	Amount	
			22230011975	01/15/2026	Propane		52.97
			22230012301	02/24/2026	ACCT#2223-2299957		1,224.33
Check	03/09/2026	209302	Accounts Payable	THERON BROWN			275.00
	Invoice		Date	Description	Check Sort Code	Amount	
			TD#65-2025	02/24/2026	PER DIEM LUNCH & DINNER		275.00
Check	03/09/2026	209303	Accounts Payable	TIME WARNER CABLE			95.44
	Invoice		Date	Description	Check Sort Code	Amount	
			155917901021426	02/24/2026	ACCT#155917901		95.44
Check	03/09/2026	209304	Accounts Payable	TOM MARSH			275.00
	Invoice		Date	Description	Check Sort Code	Amount	
			TD#65-2025	02/24/2026	PER DIEM LUNCH & DINNER		275.00
Check	03/09/2026	209305	Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.			180.64
	Invoice		Date	Description	Check Sort Code	Amount	
			725502112026	02/11/2026	ANSWERING SERVICES FOR DPW		180.64
Check	03/09/2026	209306	Accounts Payable	TWIN TIER PAINT WALLCOVERING			133.45
	Invoice		Date	Description	Check Sort Code	Amount	
			78271	02/12/2026	BLANKET FOR PAINT AND SUPPLIES		43.63
			89348	02/18/2026	BLANKET FOR PAINT AND SUPPLIES		89.82
Check	03/09/2026	209307	Accounts Payable	UniFirst Corporation			731.77
	Invoice		Date	Description	Check Sort Code	Amount	
			1100294239	01/22/2026	Laundry Service - Fleet		115.19
			1100299891	02/05/2026	Laundry Service - Fleet		136.64
			1100302600	02/12/2026	Laundry Service - Fleet		124.98
			1100305165	02/19/2026	Laundry Service - Fleet		124.98
			305173, 305068	02/19/2026	BLANKET FOR RUGS AT CITY HALL & DPW		229.98
Check	03/09/2026	209308	Accounts Payable	VASCO BRANDS, INC.			357.70
	Invoice		Date	Description	Check Sort Code	Amount	
			146859	02/09/2026	BLANKETK FOR JANITORIAL SUPPLIES		35.77
			146859A	01/30/2026	BLANKETK FOR JANITORIAL SUPPLIES		321.93
Check	03/09/2026	209309	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)			117.98
	Invoice		Date	Description	Check Sort Code	Amount	
			734-2329-FEB 26	02/24/2026	ACCT#652-110-359-0001-38		117.98
Check	03/09/2026	209310	Accounts Payable	W. W. GRAINGER			1,120.16
	Invoice		Date	Description	Check Sort Code	Amount	
			9793295420	02/03/2026	Misc Parts/hardware		762.17
			9793705253	02/03/2026	Misc Parts/hardware		310.82
			9813975530	02/24/2026	GRAINGER Blanket PO		47.17
Check	03/09/2026	209311	Accounts Payable	XEROX CORPORATION			988.49
	Invoice		Date	Description	Check Sort Code	Amount	
			504767251	02/24/2026	#950177683		96.78
			504769602	02/24/2026	956892129		68.64
			504770369	02/24/2026	957723810		96.78
			504770370	02/24/2026	957723893		96.78
			504767566	02/24/2026	950906487		21.73
			504767708	02/24/2026	951078419		96.78
			504769589	02/24/2026	956866602		126.00
			504770313	02/24/2026	957612286		94.66
			504770085	02/24/2026	957416910		96.78
			504767926	02/24/2026	952163384		96.78

	504770086	02/24/2026	957417074		96.76
Check	03/09/2026	209312	Accounts Payable	Amber Roberts	67.96
	Invoice	Date	Description	Check Sort Code	Amount
	HOTEL REIMB	02/24/2026	CLARION HOTEL STAY - DA GRANT MONEY		67.96
Check	03/09/2026	209313	Accounts Payable	CITIDECOR REALTY	50.00
	Invoice	Date	Description	Check Sort Code	Amount
	BILL#211644	02/24/2026	TAX OVERPAYMENT		50.00
Check	03/09/2026	209314	Accounts Payable	NYPA INVESTORS GROUP, LLC	184.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.14-5-49	02/24/2026	SANITATION OPT OUT - 324 W FOURTH ST		184.00
Check	03/09/2026	209315	Accounts Payable	REBECCA MENDOLA	245.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.17-3-39	02/24/2026	SANITATION OPT OUT - 739 W SECOND ST		245.00
Check	03/09/2026	209316	Accounts Payable	SYLVIA GONZALEZ	252.66
	Invoice	Date	Description	Check Sort Code	Amount
	tm#89.14-6-51	02/24/2026	TAX OVERPAYMENT - 354 W CLINTON ST		252.66
Check	03/09/2026	209317	Accounts Payable	TANYA ODELL	2.30
	Invoice	Date	Description	Check Sort Code	Amount
	BILL#211793	02/24/2026	TAX OVERPAYMENT - 1059 MAGEE ST		2.30
Check	03/09/2026	209318	Accounts Payable	TRACY L GRIMES	490.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#79.19-2-64	02/24/2026	SANITATION OPT OUT - 368 DIVEN AVE		490.00
Check	03/09/2026	209319	Accounts Payable	VERONICA HERRICK	428.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.15-2-43	02/24/2026	SANITATION REFUND - 403 BATY STREET		428.00
Check	03/09/2026	209320	Accounts Payable	WNYACOP	100.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026	02/24/2026	2026 DUES		100.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 79	\$1,330,711.23
Checks: 79				\$1,330,711.23	

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 03/09/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	03/09/2026	1049695	Accounts Payable	I. D. BOOTH, INC.		415.18
	Invoice		Date	Description	Check Sort Code	Amount
		257265, 257401,	02/26/2026	257398 credit -- ID BOOTH Station 5 Generator		415.18
Check	03/09/2026	1049696	Accounts Payable	LCP GROUP, DEMOLITION DIVISION		6,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		422 W CHURCH ST	10/25/2025	EMERGENCY DEMO,		6,000.00
Check	03/09/2026	1049697	Accounts Payable	MES Service Company LLC		246.74
	Invoice		Date	Description	Check Sort Code	Amount
		IN2417492	02/26/2026	MES New Hire Gloves		246.74
Check	03/09/2026	1049698	Accounts Payable	Route 352 Batteries LLC		129.95
	Invoice		Date	Description	Check Sort Code	Amount
		102857	02/26/2026	BATTERY		129.95
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 4		\$6,791.87
Checks:		4		\$6,791.87		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$14,363.80
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 02/13/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/13/2026	209234	Accounts Payable	UNITED STATES POSTAL SERVICE		5,000.00
	Invoice	Date	Description	Check Sort Code		Amount
	permit # 1702	02/13/2026	refill			5,000.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$5,000.00
Checks:		1	\$5,000.00			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 02/17/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/17/2026	209235	Accounts Payable	CHASE CARD SERVICES		2,063.59
	Invoice		Date	Description	Check Sort Code	Amount
	4246315436018764		02/17/2026	CREDIT CARD PAYMENT		2,063.59
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$2,063.59
	Checks:	1		\$2,063.59		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 02/17/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/17/2026	209236	Accounts Payable	NYSEG		76.21
	Invoice	Date	Description	Check Sort Code		Amount
	1009-4273-678	02/17/2026	641 W WATER ST			76.21
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$76.21
Checks:		1	\$76.21			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 02/19/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/19/2026	209237	Accounts Payable	WENDY STILSON		700.00
	Invoice	Date	Description	Check Sort Code		Amount
	RELOCATION	02/19/2026	HUD GRANT			700.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$700.00
Checks:		1	\$700.00			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/23/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/23/2026	209238	Accounts Payable	JAMES J TURCSIK, JR.		2,700.00
	Invoice		Date	Description	Check Sort Code	Amount
	W/E 3/1/26		02/23/2026	PER CONTRACT		2,700.00
Check	02/23/2026	209239	Accounts Payable	SHEESLEY SEWER SERVICE		655.00
	Invoice		Date	Description	Check Sort Code	Amount
	142149 & 142158		02/23/2026	SEWER REPAIRS		655.00
Check	02/23/2026	209240	Accounts Payable	WILLIAM GOODWIN		132.00
	Invoice		Date	Description	Check Sort Code	Amount
	TD 7-2026		02/23/2026	MEALS PER DIEM		132.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 3		\$3,487.00
Checks:		3		\$3,487.00		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/25/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/25/2026	209241	Accounts Payable	Joseph Linehan		110.00
	Invoice		Date	Description	Check Sort Code	Amount
	3/3-3/4 TRAINING		02/25/2026	MEALS PER DIEM		110.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$110.00
Checks:		1		\$110.00		

ACH PAYMENTS**A Fund**

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 2/14-2/28/26

2/19/2026 GHI DENTAL	\$	623.00
2/26/2026 GHI DENTAL	\$	1,884.00

\$	2,507.00
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ENTERPRISE PAYMENTS FOR THE TWO WEEK PERIOD PERIOD 2/14-2/28/26

Enterprise Monthly Payment

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 2/14-2/28/26

Saratoga Eagle
A.L. GEORGE

\$	-
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TA Fund

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 2/14-2/28/26

2/26/2026 NYS 529	\$	420.00
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\$	420.00
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Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2026-67

Sponsor: Gary Brinn

ATTACHMENTS

[Adjournment March 9.docx](#)

March 9, 2026

RESOLUTION

NO. 2026 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, March 23, 2026, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	