

APPROVAL OF MINUTES

2022-169
Nan Moss

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, May 9, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2022-170
Nan Moss

Receive communication from the City Manager and act on resolution declaring equipment and vehicles in the City's possession located at the Department of Public Works as surplus City assets and authorizing the disposition of miscellaneous equipment and vehicles outlined on the attached list by way of an on-line auction conducted by Auctions International, Inc. or sale of the equipment and vehicles to Pick-A-Part in Horseheads.

2022-171
Mayor Mandell

Receive communication from the City Manager and act on resolution authorizing and directing that Municipal Home Rule Requests containing the legislative bill numbers be submitted to the Senate and Assembly seeking legislative approval of the sale of "Patch Park" to Cerulean Holdings, Inc.

2022-172
Joseph Duffy

Receive communication from the City Manager and act on resolution piggy backing on Chemung County's contract authorizing two projects at the Mark Twain Golf Course and authorizing John F. and John P. Wenzel Contractors, Inc. perform the work at a proposed cost of \$71,140 for the maintenance shop parking lot and \$233,460 for the golf cart path work.

2022-173
Mayor Mandell

Receive communication from the City Manager and act on resolution approving a modification of the City's 2021 budget as recommended by the City's auditors.

2022-174
Joseph Duffy

Receive communication from the City Manager and act on resolution approving the payment of bonuses to Frontline Healthcare Workers Bonus Program contingent upon New York State's approval of payment of bonuses for the City Fire Department's emergency medical technicians, authorizing the Mayor or the City Manager to submit a request to NYS that the City be included in the Program and authorizing the Mayor or City Manager to sign any and all documents necessary to effect the City's participation in the Program

GRANTS

2022-175
Mayor Mandell

Act on resolution accepting Chemung County Legislature Community Development Fund approval of two City grant applications, one for \$7,000 for the Vietnam Moving Wall Memorial Project and one for \$1,500 for the Brand Park Beautification Project and authorizing the Mayor to execute the Acknowledgement of the Grant Terms and Conditions for each project, copies of which are attached hereto.

2022-176
Tory Kitching

Receive communication from the City Manager and act on resolution authorizing the City Manager or the Police Chief to submit an application seeking grant funding for five (5) police officer hires through Community Oriented Policing Services (COPS) Hiring Program.

ORDINANCE

2022-177
Brent Stermer

Act on Ordinance to amend Appendices B and B-1 of the City of Elmira Code of Ordinances, as Amended.

OVERTIME REPORTS

2022-178
Joseph Duffy

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 8 and 9 of 2022 in the amount of \$18,691.16.

AUDITS

2022-179

Act on Lead Hazard Reduction Grant Program Audit.

Mayor Mandell

2022-180

Brent Stermer

**Act on Community Development Block Grant Program
Audit.**

2022-181

Nan Moss

American Rescue Plan - Property Rehab

2022-182

Tory Kitching

Act on Audit

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

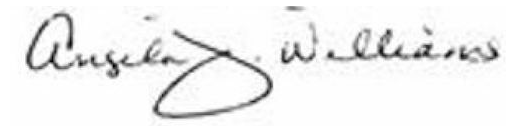
ADJOURN

2022-183

Mayor Mandell

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in black ink that reads "Angela J. Williams". The signature is written in a cursive style with a large, stylized initial 'A'.

Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, May 9, 2022.
Resolution Number:	2022-169
Sponsor:	Nan Moss

ATTACHMENTS

[beginning resolution 5.23.2022.docx](#)

May 23, 2022

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 23rd day of May, 2022.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held May 9, 2022 be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Receive communication from the City Manager and act on resolution declaring equipment and vehicles in the City's possession located at the Department of Public Works as surplus City assets and authorizing the disposition of miscellaneous equipment and vehicles outlined on the attached list by way of an on-line auction conducted by Auctions International, Inc. or sale of the equipment and vehicles to Pick-A-Part in Horseheads.

Resolution Number:

2022-170

Sponsor:

Nan Moss

ATTACHMENTS

[resolution auction of DPW misc equip & vehicles online auction 5.23.2022.doc](#)
[DPW vehicles and misc equipment list 5.23.2022.pdf](#)

May 23, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City's Department of Public Works has multiple pieces of miscellaneous equipment and vehicles outlined on the attached list. The Department of Public Works is recommending the disposal of this equipment and vehicles. By Resolution 2022-69, the City entered into another two-year agreement with Auctions International, Inc., for sale of government assets by online auction.

The following resolution declares the equipment and vehicles as surplus City assets and authorizes the disposal of the vehicles and miscellaneous equipment by sale of an online auction or sale of equipment and/or vehicles to Pick-A-Part in Horseheads.

Respectfully submitted,

P. Michael Collins
City Manager

May 23, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the disposition of certain miscellaneous equipment and vehicles in the possession of the Department of Public Works, be received and placed on file; and be it further

RESOLVED, that the City Council declares the equipment and vehicles in the City's possession located at the Department of Public Works as surplus City assets and authorizes the disposition of said miscellaneous equipment and vehicles outlined on the attached list by way of an on-line auction to be conducted by Auctions International, Inc. or sale of the equipment and/or vehicles to Pick-A-Part in Horseheads.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

LOT	YEAR	DESCRIPTION	VIN OR SERIAL NUMBER
1	2008	LODAL GARBAGE TRUCK OLD UNIT 148	1L9AC22B88K006970
2	1997	INTERNATIONAL DUMP TRUCK OLD UNIT 321	1HTGGAUTOVH445922
3	1994	PETERBUILT FIRE TRUCK PUMPER OLD UNIT 632	1XPCHR8X8RN355718
4	1995	JOHN DEERE 855 TRACTOR OLD UNIT 725	LV0855D182659
5	2014	CHEVEROLET TAHOE OLD UNIT 208	1GNLC2E02E194520
6	2001	HYUNDAI WHEEL LOADER OLD UNIT 713	L01HE10731
7	2004	CHEVEROLET TAHOE OLD UNIT 121	1GNEK13Z84J93363
8	2010	FORD CROWN VIC OLD UNIT 293	2FABP7BV7AX139184
9	1986	HONDA 250ES OLD UNIT 753	JH3TE0409GM209347
10	1995	CHEVEROLET 3500 SCISSORS LIFT TRUCK OLD UNIT 404	1GBKC34F5SU118501
11	1999	CHAMPION WHEELED PAVER 1110W OLD UNIT 344	30237
12	2004	FORD EXPLORER OLD UNIT 257	1FMZU73K44ZA15387
13	2003	FORD CROWN VIC OLD UNIT 613	2FAHP71WX3X204617
14	2002	GEM CAR ELECTRIC OLD UNIT 213	5ASAG27492F029478
15	2003	FORD F550 DUMP OLD UNIT CEM1	1FDAF57PX3EC35477
16 ?		MBW AP2000 TAMP W/CART	1578103
17 ?		5 ALUMINUM SUCTION TUBES 48"X8"	
18 ?		MAVERICK HYDRO HAMMER 1000 HSP	210K13842
19 ?		OLD PUCKUP PLOW ??	
20 ?		TOW BEHIND DIESEL WELDER	HH038931
21 ?		TORO 1200 LOW PROFILE SPRAYER	230000137
22 ?		ELECTRIC PRESSURE WASHER PUMP ON CART	10653228
23 ?		TOW BEHIND WISCONSIN WATER PUMP 4"	13165
24 ?		CRAFTSMAN AIR COMPRESSOR	L06813199A
25 ?		LINDE VCC-305 WELDER	085G-51272
26 ?		NAC NGK7000H GENERATOR ON WHEELS	

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing and directing that Municipal Home Rule Requests containing the legislative bill numbers be submitted to the Senate and Assembly seeking legislative approval of the sale of "Patch Park" to Cerulean Holdings, Inc.

Resolution Number: 2022-171

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution patch park NYS legislature municipal home rule requests bill numbers included 5.23.2022.doc](#)

May 23, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution No. 2022-78, the Council requested the New York State Legislature (Assembly and Senate) to enact legislation authorizing the City to convey the East Washington Avenue Park commonly referred to as “Patch Park”.

The Senate and the Assembly have each assigned a bill number to the proposed legislation. By this action, it is necessary for the City Council to submit additional Municipal Home Rule Requests setting forth the applicable bill numbers.

The following resolution authorizes the submission of the Municipal Home Rule Requests setting forth the bill numbers.

Respectfully yours,

P. Michael Collins
City Manager

May 23, 2022

RESOLUTION
NO. 2022 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the submission of Municipal Home Rule Requests seeking New York State Legislative approval by the Senate and the Assembly for the City’s conveyance of the East Washington Avenue park commonly referred to as “Patch Park”, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of the Elmira, New York does hereby authorize and direct that Municipal Home Rule Requests containing the legislative bill numbers be submitted to the Senate and the Assembly whereby the City seeks legislative approval of the sale of the City’s East Washington Avenue Park commonly known as “Patch Park” to Cerulean Holdings, Inc.

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 piggy backing on Chemung County's contract authorizing two projects at the Mark Twain Golf Course and authorizing John F. and John P. Wenzel Contractors, Inc. perform the work at a proposed cost of \$71,140 for the maintenance shop parking lot and \$233,460 for the golf cart path work.

Resolution Number:

2022-172

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution MTGC cart path and shop parking lot work by wenzel 5.23.2022.doc](#)

May 23, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Jay Turcsik has recommended two (2) projects at the Mark Twain Golf Course, one being the extension of cart paths totaling approximately 35,000 square feet, the second being the repaving of the golf course maintenance shop parking lot.

The County has a contract with John F. and John P. Wenzel Contractors, Inc. for “incidental construction” projects. The contract expressly allows “all municipal organizations” to utilize the contract in lieu of the City requesting bids for these projects. Wenzel has submitted a proposal of \$71,140.00 for the parking lot work and a proposal of \$233,460.00 for the cart path work.

The attached resolution authorizes these two projects and further authorizes the City to retain Wenzel.

Respectfully submitted,

P. Michael Collins
City Manager

May 23, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding projects to be undertaken at the Mark Twain Golf Course pertaining to the installation of golf cart paths and the repaving of the maintenance shop parking area (the “Projects”), be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York “piggy backing” on Chemung County’s contract authorizes the Projects and further authorizes John F. and John P. Wenzel Contractors, Inc. to perform the work at a proposed cost of \$71,140.00 for the parking lot work and \$233,460.00 for the golf cart path work.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution approving a modification of the City's 2021 budget as recommended by the City's auditors.

Resolution Number: 2022-173

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution 2021 budget modification per auditors DRI revenue 5.23.2022.doc](#)

May 23, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City's auditors, Insero & Co, CPA's, LLP, while in the course of conducting its audit of the City's 2021 general fund, has identified unanticipated revenue of \$818,023.00 related to the Downtown Revitalization Initiative which funds were expended during 2021. This caused the budget as a whole to be overextended. Insero is recommending a budget modification be made. The attached resolution authorizes the modification.

Respectfully submitted,

P. Michael Collins
City Manager

May 23, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding a modification to the City's 2021 budget upon the recommendation of the City's auditors, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve a modification of the City's 2021 budget as follows:

	Budget	Actual
A1209-8101 Revenues	\$47,766.00	\$865,789.00 (\$818,023.00)
A6989-8101 Expenditures	\$47,766.00	\$865,789.00 (\$818,023.00)

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Receive communication from the City Manager and act on resolution approving the payment of bonuses to Frontline Healthcare Workers Bonus Program contingent upon New York State's approval of payment of bonuses for the City Fire Department's emergency medical technicians, authorizing the Mayor or the City Manager to submit a request to NYS that the City be included in the Program and authorizing the Mayor or City Manager to sign any and all documents necessary to effect the City's participation in the Program

Resolution Number:

2022-174

Sponsor:

Joseph Duffy

ATTACHMENTS

[resolution NYS frontline healthcare worker bonus program EMTs 5.23.2022.doc](#)

May 23, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The New York State Budget for 2022-2023 includes \$1.2 million in funding to provide frontline healthcare workers with bonuses. Frontline healthcare workers include emergency medical technicians (EMT's). The City's Fire Department has approximately fifty-four (54) EMT's, all of whom meet the requirements for the healthcare worker bonus. The "vesting period" is anytime between October 1, 2021 and March 31, 2024. Each EMT is eligible for two (2) bonuses equaling a total of \$3,000.00.

The following resolution authorizes the Mayor or the City Manager to apply for the bonuses.

Respectfully submitted,

P. Michael Collins
City Manager

May 23, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding “Healthcare Workers” bonuses from New York State which are available for the City Fire Department’s emergency medical technicians (EMT’s), 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 payment of the bonuses contingent upon New York State’s approval of payment of the bonuses to the City of Elmira; and be it further

RESOLVED, that the Mayor or the City Manager is hereby authorized and directed to submit to New York State a request that the City of Elmira, New York be included in the “Frontline Healthcare Workers Bonus Program”; and be it further

RESOLVED, that the Mayor or the City Manager is authorized to sign any and all documents necessary to effect the City’s participation in the Program.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:	Act on resolution accepting Chemung County Legislature Community Development Fund approval of two City grant applications, one for \$7,000 for the Vietnam Moving Wall Memorial Project and one for \$1,500 for the Brand Park Beautification Project and authorizing the Mayor to execute the Acknowledgement of the Grant Terms and Conditions for each project, copies of which are attached hereto.
Resolution Number:	2022-175
Sponsor:	Mayor Mandell

ATTACHMENTS

[resolution accepting grants vietnam wall and brand park projects 5.23.2022.doc](#)
[CDFG acknowledgement of Terms Conditions Vietnam moving wall agmt 5.23.2022.pdf](#)
[CDFG acknowledgement of Terms Conditions brand park agmt 5.23.2022.pdf](#)

May 23, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, the Chemung County Legislature has approved two City grant applications for funds from the County’s Community Development Fund, one for \$7,000.00 for the Vietnam Moving Wall Memorial Project and one for \$1,500.00 for the Brand Park Beautification Project; and

WHEREAS, to obtain the funding, the City must execute an “Acknowledgement of Grant Terms and Conditions” for each project, which Acknowledgments will be returned to the Clerk of the Chemung County Legislature; and

WHEREAS, upon the Clerk’s receipt of the Acknowledgments, the Chemung County Treasurer will issue the grant funds to the City;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York does hereby accept the grant awards for \$7,000.00 to be used for the Vietnam Moving Wall Memorial Project and for \$1,500.00 for the Brand Park Beautification Project; and be it further

RESOLVED, that City Council expresses its appreciation to the County of Chemung and the County Legislature for the generous approval for these grants; and be it further

RESOLVED, that the Mayor be and hereby is authorized to execute the Acknowledgement of the Grant Terms and Conditions” for each project, copies of which are attached hereto.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Community Development Fund Grant
Acknowledgement of Terms and Conditions

Grantor: Chemung County
 Sponsor: John Burin, District 9, Martin Chalk, District 10
 Grantee: City of Elmira
 Grant Amount: \$7,000
 Project: Vietnam Moving Wall/VA803 The Moving Wall
 Authorizing Resolution: 22-159
 Date: April 13, 2022

I. GENERAL PROVISIONS

This award is subject to and in consideration of the Grantee's compliance with the terms and conditions incorporated either directly or by reference in the following:

- a) Grant award is contingent upon the availability of funds.
- b) Expenditures will be disbursed upon the County's receipt of this Acknowledgement of Terms, signed by an official with the authority to bind your organization to the terms and conditions outlined herein.
- c) Signed Acknowledgement of Terms, must be submitted to the County no later than ninety (90) days from the date this notice listed herein.
- d) Grantee must use the funds the purpose within one year of issuance ("grant period").
- e) Grantee must comply with all special provisions outlined below, and all applicable laws.

The grant to your organization from Chemung County to utilize Community Development Funds is for the explicit purpose(s) described in the grant proposal as revised and is subject to your acceptance of the terms described herein.

To acknowledge this agreement, to accept the grant and receive the funds, return the signed **original** copy of this Acknowledgement of Terms. Keep a copy for your files. Please refer to the resolution number in all communications concerning this grant.

II. SPECIAL PROVISIONS

All grants are made in accordance with current and applicable laws, regulations, and policies. Please read the following carefully:

1. **Public Announcements:** Announcements of the grant award may be made by the Grantee unless otherwise indicated. Grantees are expected to review the text of any announcements and plans for publicity with the County sponsor listed above at least one week prior to any announcement. All subsequent public announcements, news features, publications or information concerning the grant program will indicate the Commission's participation in program funding. Please send a copy of any published accounts mentioning the project or the grant to the Sponsor's office.

Grantee agrees to allow the County and Sponsor to use information provided in the proposal for press release and other forms of public dissemination.

2. Expenditures of Grant Funds

- a) This grant is for purposes stated in the approved grant application. The funds provided hereunder may be spent only in accordance with the provisions of your funding request and budget as approved. The use of the funds (project) is subject to modification only with the County's prior approval. Funds will be disbursed to the Grantee upon receipt of this acknowledgment.
- b) The Grantee organization is responsible for the expenditure of funds in accordance with the approved purpose, and for maintaining adequate supporting records consistent with generally accepted accounting practices.
- c) If the purpose of the grant or the use of the grant funds is changed, or if such purpose becomes impossible, unnecessary or undesirable in the judgement of the Grantee or the County, or the Grantee should go out of existence, the grant or any part thereof may be recovered by the County.
- d) Grantee hereby provides the County the right to demand and inspect ("audit") Grantee's records to ensure compliance with this Acknowledgement and its use of the grant funds, and no reasonable request should be refused.

3. Notification of Change in Circumstances: The Grantee will notify the County within one week if any of the following occurs:

- a) A change in the IRS classification of the applicant organization;
- b) Funds received from another donor would modify the anticipated use of Grant funds.
- c) A change in the organization or its leadership, or a decision by same that would negatively affect its capacity or intention to carry out the intended goals of the granted community development project.

4. Reversion of Grant Funding: Grantee will return to the County any unexpended grant funds within one year of issuance ("grant time period"). Funds also will be promptly returned if:

- (a) The County determines that the Grantee has not performed in accordance with the Acknowledgement of Terms or satisfied the specific conditions of the approved program and its supporting budget.
- (b) Grantee loses its status as a New York Municipal Corporation or Special District before the project is completed.

5. Lawful Workplace Policies: Grantee shall have and enforce a policy of nondiscrimination in employment for its employees, a policy of nondiscrimination concerning the use of funds which it distributes, a policy against sexual harassment, and shall comply with all required labor, wage and hour laws. A copy of such policy or policies should be furnished to the County upon request.

6. Copyrights, Trademarks and Patents: A copyright, trademark or patent, on any reports, materials, books, publications, art work, story books or articles resulting from this grant, may

only be obtained by the Grantee organization, author or third party upon the express written permission of the County.

During the grant period or any time thereafter, if the Grantee organization, author or third party is granted permission by the County to obtain a copyright, trademark or patent on any materials or ideas, which are the result of the grant project, the County reserves the royalty-free license to use such publications at any time.

7. **Final Report:** Upon completion of the project, a final report shall be submitted to the County, demonstrating the performance and activities of the applicant over the grant period.
8. **Limit of Commitment:** Unless otherwise stipulated in writing, this grant is made with the understanding that the County has no obligation to provide other or additional support to the grantee.
9. **Indemnification:** Grantee agrees to indemnify the County of Chemung, its members, employees, agents and representatives from any compliant, claim or cause of action arising or resulting from this grant, including reasonable attorney fees.
10. **Audit:** Grantee acknowledges that failure to comply with the audit requirement of the County may result in termination, suspension, retention by or reimbursement to the County of any grant dollars received, and may jeopardize the award of any future grant funds from the County.

For the Grantee:

CITY OF ELMIRA

By: _____
 Signature Daniel J. Mandell, Jr.
 Mayor

May _____, 2022
 Date
 Resolution No.: 2022 - _____

 Signature

 Date

Community Development Fund Grant
Acknowledgement of Terms and Conditions

Grantor: Chemung County
 Sponsor: Scott Drake, District 13
 Grantee: City of Elmira
 Grant Amount: \$1,500
 Project: Brand Park Beautification Project
 Authorizing Resolution: 22-159
 Date: April 13, 2022

I. GENERAL PROVISIONS

This award is subject to and in consideration of the Grantee's compliance with the terms and conditions incorporated either directly or by reference in the following:

- a) Grant award is contingent upon the availability of funds.
- b) Expenditures will be disbursed upon the County's receipt of this Acknowledgement of Terms, signed by an official with the authority to bind your organization to the terms and conditions outlined herein.
- c) Signed Acknowledgement of Terms, must be submitted to the County no later than ninety (90) days from the date this notice listed herein.
- d) Grantee must use the funds the purpose within one year of issuance ("grant period").
- e) Grantee must comply with all special provisions outlined below, and all applicable laws.

The grant to your organization from Chemung County to utilize Community Development Funds is for the explicit purpose(s) described in the grant proposal as revised and is subject to your acceptance of the terms described herein.

To acknowledge this agreement, to accept the grant and receive the funds, return the signed **original** copy of this Acknowledgement of Terms. Keep a copy for your files. Please refer to the resolution number in all communications concerning this grant.

II. SPECIAL PROVISIONS

All grants are made in accordance with current and applicable laws, regulations, and policies. Please read the following carefully:

1. **Public Announcements:** Announcements of the grant award may be made by the Grantee unless otherwise indicated. Grantees are expected to review the text of any announcements and plans for publicity with the County sponsor listed above at least one week prior to any announcement. All subsequent public announcements, news features, publications or information concerning the grant program will indicate the Commission's participation in program funding. Please send a copy of any published accounts mentioning the project or the grant to the Sponsor's office.

Grantee agrees to allow the County and Sponsor to use information provided in the proposal for press release and other forms of public dissemination.

2. Expenditures of Grant Funds

- a) This grant is for purposes stated in the approved grant application. The funds provided hereunder may be spent only in accordance with the provisions of your funding request and budget as approved. The use of the funds (project) is subject to modification only with the County's prior approval. Funds will be disbursed to the Grantee upon receipt of this acknowledgment.
- b) The Grantee organization is responsible for the expenditure of funds in accordance with the approved purpose, and for maintaining adequate supporting records consistent with generally accepted accounting practices.
- c) If the purpose of the grant or the use of the grant funds is changed, or if such purpose becomes impossible, unnecessary or undesirable in the judgement of the Grantee or the County, or the Grantee should go out of existence, the grant or any part thereof may be recovered by the County.
- d) Grantee hereby provides the County the right to demand and inspect ("audit") Grantee's records to ensure compliance with this Acknowledgement and its use of the grant funds, and no reasonable request should be refused.

3. Notification of Change in Circumstances: The Grantee will notify the County within one week if any of the following occurs:

- a) A change in the IRS classification of the applicant organization;
- b) Funds received from another donor would modify the anticipated use of Grant funds.
- c) A change in the organization or its leadership, or a decision by same that would negatively affect its capacity or intention to carry out the intended goals of the granted community development project.

4. Reversion of Grant Funding: Grantee will return to the County any unexpended grant funds within one year of issuance ("grant time period"). Funds also will be promptly returned if:

- (a) The County determines that the Grantee has not performed in accordance with the Acknowledgement of Terms or satisfied the specific conditions of the approved program and its supporting budget.
- (b) Grantee loses its status as a New York Municipal Corporation or Special District before the project is completed.

5. Lawful Workplace Policies: Grantee shall have and enforce a policy of nondiscrimination in employment for its employees, a policy of nondiscrimination concerning the use of funds which it distributes, a policy against sexual harassment, and shall comply with all required labor, wage and hour laws. A copy of such policy or policies should be furnished to the County upon request.

6. Copyrights, Trademarks and Patents: A copyright, trademark or patent, on any reports, materials, books, publications, art work, story books or articles resulting from this grant, may

only be obtained by the Grantee organization, author or third party upon the express written permission of the County.

During the grant period or any time thereafter, if the Grantee organization, author or third party is granted permission by the County to obtain a copyright, trademark or patent on any materials or ideas, which are the result of the grant project, the County reserves the royalty-free license to use such publications at any time.

7. **Final Report:** Upon completion of the project, a final report shall be submitted to the County, demonstrating the performance and activities of the applicant over the grant period.
8. **Limit of Commitment:** Unless otherwise stipulated in writing, this grant is made with the understanding that the County has no obligation to provide other or additional support to the grantee.
9. **Indemnification:** Grantee agrees to indemnify the County of Chemung, its members, employees, agents and representatives from any compliant, claim or cause of action arising or resulting from this grant, including reasonable attorney fees.
10. **Audit:** Grantee acknowledges that failure to comply with the audit requirement of the County may result in termination, suspension, retention by or reimbursement to the County of any grant dollars received, and may jeopardize the award of any future grant funds from the County.

For the Grantee:

CITY OF ELMIRA

By: _____
 Signature Daniel J. Mandell, Jr.
 Mayor

May , 2022
 Date
 Resolution No. 2022 - _____

 Signature

 Date

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the City Manager or the Police Chief to submit an application seeking grant funding for five (5) police officer hires through Community Oriented Policing Services (COPS) Hiring Program.

Resolution Number: 2022-176

Sponsor: Tory Kitching

ATTACHMENTS

[resolution community oriented policing services COPS grant 5 police officer hirees 5.23.2022.doc](#)

May 23, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The US Department of Justice through its Office of Community Oriented Policing Services (COPS) is offering to municipalities a COPS Hiring Program (CHP). The program provides funding directly to law enforcement agencies to hire and/or rehire career law enforcement officers. If the City is awarded a grant through COPS, the award will be used to fund five (5) police officers above the current manpower totals over a three-year period. Additionally, there is a twelve-month retention requirement for each officer position funded.

The following resolution authorizes me or the Chief of Police to submit an application seeking funding in the amount of One Million Two Hundred Thousand (\$1,200,000.00) Dollars for police officer hires.

Respectfully submitted,

P. Michael Collins
City Manager

May 23, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding Community Oriented Policing Services (COPS) Hiring Program through the US Department of Justice, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby authorize the City Manager or the Chief of Police to submit an application seeking funding for five (5) police officer hires through the COPS Hiring Program.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary: Act on Ordinance to amend Appendices B and B-1 of the City of Elmira Code of Ordinances, as Amended.

Resolution Number: 2022-177

Sponsor: Brent Stermer

ATTACHMENTS

[ord amend appendices B & B-1 - square footage change retail store.doc](#)

May 23, 2022

ORDINANCE
NO. 2022 - _____

AN ORDINANCE TO AMEND APPENDICES B AND B-1 OF THE
CITY OF ELMIRA CODE OF ORDINANCES, AS AMENDED

By Councilmember _____:

BE IT ORDAINED, by the City Council of the City of Elmira, New York, duly convened in regular session this 23rd day of May, 2022, as follows:

Section 1. Section 110 of Appendix B is amended by repealing the definition of ‘retail store, corner commerce’ in its entirety.

Section 2. The definition of ‘retail store, general’ set forth in Section 110 of Appendix B is amended to read:

Retail store, general: A retail sales business with square footage equal to or greater than 4,000 square feet providing goods or merchandise to the general public for a fee.

Section 3. The definition of ‘retail store, neighborhood’ set forth in Section 110 of Appendix B is amended to read:

Retail store, neighborhood: A retail sales business of less than 4,000 square feet, provided that a sexually-oriented business as defined in Section 457 of Appendix B is specifically prohibited.

Section 4. Appendix B-1, Article VI(C)(F), subparagraph (c) Use Table “Commercial”, “Neighborhood Retail” is amended to read: “Neighborhood Retail (<4,000 SF)”.

Section 5. All ordinances and parts of ordinances heretofore passed which are in conflict or are inconsistent with any provision or provisions of this Ordinance are hereby repealed.

Section 6. **Effective Date.** This ordinance shall take effect immediately upon adoption and publication according to law.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 8 and 9 of 2022 in the amount of \$18,691.16.

Resolution Number:

2022-178

Sponsor:

Joseph Duffy

ATTACHMENTS

[RESOLUTION 052322.docx](#)
[8-9 2022.docx](#)

May 23, 2022

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 8 and 9 of 2022.

It is respectfully recommended that the City Council authorize the payment of \$18,691.16 for pay periods 8 and 9 of 2022 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2022-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated May 23, 2022 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 8 and 9 of 2022 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 8 and 9 of 2022 in the amount of \$18,691.16 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

**ELMIRA FIRE DEPARTMENT
2022
BREAKDOWN OF OVERTIME PAY PERIODS 8 and 9**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	72.00	4,010.64
PERSONAL	36.00	1,584.24
BEREAVEMENT	12.00	622.32
+FIRE RECALL	135.00	7,243.95
+FIRE WATCH	24.25	1,151.66
+FIRE INVESTIGATION	3.25	228.87
*MANPOWER SHORTAGE	60.00	3,849.48
TOTAL	342.50	18,691.16

+ FIRE LINDENWALD HAUS
FIRE MILLER ST

* RETIREMENTS/PROMOTIONS



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

Resolution Number: 2022-179

Sponsor: Mayor Mandell

ATTACHMENTS

[05-23-2022 audit \(LEAD\).doc](#)

May 23, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$4,174.35** are hereby audited for payment for the LEAD Hazard Reduction Grant, May 23, 2022.

ADOPTED BY THE FOLLOWING VOTE

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

<u>Acct. Name</u>	<u>Payee</u>	<u>Item</u>	<u>Amount</u>
<u>Payroll Expenses</u>	<u>Payroll</u>	<u>March 31st payroll to be reimbursed to CDBG- not to exceed</u>	<u>\$2,600.00</u>
<u>Admin- Credit Report</u>	<u>AmRent</u>	<u>invoice #2809044</u>	<u>\$24.35</u>
<u>Professional Fees</u>	<u>Eco-Testing Services</u>	<u>See attachment for additional details</u>	<u>\$1,550.00</u>
-	-	<u>TOTAL</u>	<u>\$4,174.35</u>

Elmira City Council

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

Resolution Number: 2022-180

Sponsor: Brent Stermer

ATTACHMENTS

[05-23-2022 audit \(CDBG;HOME\).docx](#)

May 23, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$15,241.90**, they are hereby audited for payment for the Community Development Block Grant, May 23, 2022.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Rehab- Payroll Admin- Payroll	Payroll	May 12th 2022 payroll not to exceed	\$13,500.00
Rehab-Mileage	See attachment for additional information	See attachment for additional information	\$25.16
Admin-Marketing	Gannette Central	marketing of public meetings	\$47.74
Grace Episcoal church-CV	Grace Episcopal Church	Reimbursement for COVID related expenses	\$612.40
Rehab-Credit Reports	AmRent	invoice#2809044	\$76.45
Admin-Office Supplies	H.L. Treu Office Supply	invoice#247214 paper clips	\$5.80
CDBG Grant	See attachment for additional information	See attachment for additional information	\$600.00
Admin-ADP Rehab-ADP	ADP	invoice# 605447008 & invoice#603448450	\$323.85
Rehab-Filing Fee	See attachment for additional information	See attachment for additional information	\$50.50
		TOTAL	\$15,241.90

Elmira City Council

Agenda Summary: American Rescue Plan - Property Rehab
Resolution Number: 2022-181
Sponsor: Nan Moss

ATTACHMENTS

[ARP AUDIT COVER SHEET 5.23.2022.pdf](#)
[ARP Property Rehab Backup.pdf](#)

DATE: May 23rd, 2022
TO: THE HONORABLE MAYOR AND COUNCIL
FROM: AMERICAN RESCUE PLAN

I hereby present to you for examination and audit the following list. These lists and the supporting applications have been examined by the departments concerned and have been certified by them to me. An examination of these claims has been made by the Chamberlain's office for the purpose of ascertaining that the prerequisites to the audit have been complied with.

Property Rehab	\$3,634.29
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$3,634.29 =====
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RESOLUTION NO. 2022-

By Councilmember _____

RESOLVED, that the applications in the amount of \$3,634.29
 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	_____

=====

American Rescue Plan
Property Rehab Program

Name	Address	Amount Requested
Marilyn Girardi	619 Reynolds St	2,860.00
Brenda Moffett	308 Schuyler Ave	525.00
Lytessia McKay	314 Broadway	249.29
		3,634.29



Agenda Summary: Act on Audit

Resolution Number: 2022-182

Sponsor: Tory Kitching

ATTACHMENTS

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

DATE: May 23, 2022

TO: THE HONORABLE MAYOR AND COUNCIL

FROM: CHARMAIN CATTAN, CITY CHAMBERLAIN

I hereby present to you for examination and audit the following lists. These lists and the supporting vouchers and payrolls have been examined by the departments concerned and have been certified by them to me. An examination of these claims has been made by the Chamberlain's office for the purpose of ascertaining that the prerequisites to the audit have been complied with.

CURRENT BUDGET FUNDS:	\$617,636.24
CAPITAL FUNDS:	\$27,656.28
COMMUNITY DEVELOPMENT:	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$645,292.52
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OTHER PAYMENTS:

PAYROLLS W/E May 22, 2022	\$625,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$208,443.24
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$833,443.24
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GRAND TOTAL PAYMENTS:	\$1,478,735.76
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RESOLUTION NO. 2022-

By Councilmember _____

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

\$1,478,735.76

ADOPTED BY THE FOLLOWING VOTE:

AYES-----NAYS

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

=====



Accounts Payable Invoice Report⁵⁰

G/L Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 16093 - ADP							
605447919	CLIENT#262059	Open	05/06/2022	05/23/2022	05/12/2022		2,426.70
605447944	CLIENT#262059	Open	05/06/2022	05/23/2022	05/12/2022		1,369.99
Vendor 16093 - ADP Totals						Invoices 2	\$3,796.69
Vendor 18553 - AMAZON CAPITAL SERVICES INC							
1XL1-YFTL-GNTK	DPW SUPPLIES	Open	04/29/2022	05/12/2022	05/03/2022		1,128.30
1MNQ-N91P-9WPM	Blanket PO Office Supplies	Open	05/12/2022	05/23/2022	05/12/2022		46.60
Vendor 18553 - AMAZON CAPITAL SERVICES INC Totals						Invoices 2	\$1,174.90
Vendor 17659 - AMES LINEN SERVICE							
249302	BAR TOWELS/ENTERANCE MATS	Open	05/03/2022	05/12/2022	05/03/2022		45.00
Vendor 17659 - AMES LINEN SERVICE Totals						Invoices 1	\$45.00
Vendor 17993 - AMS PHYSICIAN BILLING							
20033261	ZINCK - NEW HIRE PHYSICAL	Open	05/12/2022	05/23/2022	05/12/2022		162.00
Vendor 17993 - AMS PHYSICIAN BILLING Totals						Invoices 1	\$162.00
Vendor 10089 - AT&T							
1176065714	ACCT#1000-810-0850	Open	05/01/2022	05/23/2022	05/12/2022		151.66
Vendor 10089 - AT&T Totals						Invoices 1	\$151.66
Vendor 18600 - Auto Zone							
2950431569+	PARTS/HARDWARE PGB-2220	Open	05/02/2022	05/23/2022	05/23/2022		367.58
Vendor 18600 - Auto Zone Totals						Invoices 1	\$367.58
Vendor 18693 - BALKAN BEVERAGE LLC							
2111702	BEVERAGES FOR MTGC	Open	04/15/2022	05/12/2022	05/03/2022		38.40
Vendor 18693 - BALKAN BEVERAGE LLC Totals						Invoices 1	\$38.40
Vendor 10108 - BEAVERS PETRO EQUIPMENT							
29909	ENCODED CHIP KEYS FOR FUEL SYSTEM	Open	05/05/2022	05/23/2022	05/23/2022		2,325.00
29739	SERVICE CALL AT MTGC	Open	01/12/2022	05/12/2022	05/03/2022		1,454.36
Vendor 10108 - BEAVERS PETRO EQUIPMENT Totals						Invoices 2	\$3,779.36
Vendor 11320 - BRIAN ELLIS							
AS OF 3/24/22	WIFE HEALTH INS - JAN THRU MARCH	Open	05/12/2022	05/23/2022	05/12/2022		780.48
Vendor 11320 - BRIAN ELLIS Totals						Invoices 1	\$780.48



Accounts Payable Invoice Report

G/L Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 12128 - CHAMPION FASTENERS							
76294	BLANKET FOR NUTS, BOLTS, HARDWARE	Open	04/27/2022	05/12/2022	05/03/2022		74.40
76238,378,458	PARTS/HARDWARE RFB#2143	Open	04/26/2022	05/23/2022	05/23/2022		260.90
76463	FIRST AID	Open	05/02/2022	05/23/2022	05/23/2022		57.58
76462	FIRST AID SUPPLIES	Open	05/02/2022	05/12/2022	05/03/2022		190.24
76589	BLANKET FOR HARDWARE SUPPLIES	Open	05/05/2022	05/12/2022	05/03/2022		44.64
76214	SAFETY VESTS/GLOVES-STREET	Open	04/25/2022	05/23/2022	05/23/2022		30.50
Vendor 12128 - CHAMPION FASTENERS Totals						Invoices 6	\$658.26
Vendor 10189 - CHAPEL LUMBER COMPANY							
2204-048871+	BLANKET FOR LUMBER AND BUILDING MATERIALS	Open	04/25/2022	05/12/2022	05/03/2022		730.84
Vendor 10189 - CHAPEL LUMBER COMPANY Totals						Invoices 1	\$730.84
Vendor 14620 - CHEMUNG COUNTY CENTRAL SERV-POSTAGE							
APRIL 2022	POSTAGE	Open	05/12/2022	05/23/2022	05/12/2022		580.01
Vendor 14620 - CHEMUNG COUNTY CENTRAL SERV-POSTAGE Totals						Invoices 1	\$580.01
Vendor 10205 - CHEMUNG COUNTY HABITAT							
2022 SPRNG#2	CLEAN-UP EVENT - EAST SIDE - CITIES RISE	Open	05/12/2022	05/23/2022	05/12/2022		9,500.00
Vendor 10205 - CHEMUNG COUNTY HABITAT Totals						Invoices 1	\$9,500.00
Vendor 10206 - CHEMUNG COUNTY HEALTH DEPT.							
2022 dues	FOOD SERVICE PERMIT	Open	05/03/2022	05/12/2022	05/03/2022		210.00
Vendor 10206 - CHEMUNG COUNTY HEALTH DEPT. Totals						Invoices 1	\$210.00
Vendor 15075 - CHEMUNG COUNTY TRANSFER							
134165	CUST#TI-00038	Open	05/12/2022	05/23/2022	05/12/2022		1,586.50
134225	CUST#TI-00038	Open	05/12/2022	05/23/2022	05/12/2022		1,398.00
134164+	GARBAGE COLLECTION FEES QTR 2 2022	Open	04/25/2022	05/12/2022	05/03/2022		9,640.18
134166	GARBAGE COLLECTION FEES- ELM HEIGHTS	Open	04/25/2022	05/12/2022	05/03/2022		552.66
Vendor 15075 - CHEMUNG COUNTY TRANSFER Totals						Invoices 4	\$13,177.34
Vendor 10217 - CHEMUNG COUNTY VETERANS COUNCIL							
PARADE	MEMORIAL DAY	Open	05/12/2022	05/23/2022	05/12/2022		3,000.00
Vendor 10217 - CHEMUNG COUNTY VETERANS COUNCIL Totals						Invoices 1	\$3,000.00
Vendor 17698 - CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.							
62093679101	CUST#2530739-41493	Open	05/12/2022	05/23/2022	05/12/2022		11,770.96
Vendor 17698 - CONSTELLATION ENERGY SERVICES OF NEW YORK, INC. Totals						Invoices 1	\$11,770.96



Accounts Payable Invoice Report⁵²

G/L Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 17984 - CORNELL UNIVERSITY HOSPITAL FOR ANIMALS							
5-2-22	CLIENT ID#87829	Open	05/02/2022	05/23/2022	05/12/2022		130.94
Vendor 17984 - CORNELL UNIVERSITY HOSPITAL FOR ANIMALS Totals							Invoices 1 \$130.94
Vendor 10298 - CSEA EMPLOYEE BENEFIT FUND							
5/1-5/31/22	VISION PLATINUM-GROUP CODE 37514901	Open	05/12/2022	05/23/2022	05/12/2022		7,667.10
Vendor 10298 - CSEA EMPLOYEE BENEFIT FUND Totals							Invoices 1 \$7,667.10
Vendor 10222 - CULLIGAN							
272X29701903	WATER AND COOLER RENTAL	Open	04/30/2022	05/12/2022	05/03/2022		35.35
STATEMENT	ACCT#272-00120501-7	Open	05/12/2022	05/23/2022	05/12/2022		150.76
Vendor 10222 - CULLIGAN Totals							Invoices 2 \$186.11
Vendor 18038 - CUSTOM PEST CONTROL							
108902	PEST CONTROL AT 312 BUILDING	Open	05/09/2022	05/12/2022	05/03/2022		50.00
Vendor 18038 - CUSTOM PEST CONTROL Totals							Invoices 1 \$50.00
Vendor 18376 - DAVID SNYDER							
4/25/22	6 HORSES FARRIER SERVICE	Open	04/25/2022	05/23/2022	05/12/2022		300.00
Vendor 18376 - DAVID SNYDER Totals							Invoices 1 \$300.00
Vendor 17699 - DIRECT ENERGY BUSINESS MARKETING, LLC							
HS23006416	ACCT#692586-3081	Open	05/12/2022	05/23/2022	05/12/2022		7,535.30
Vendor 17699 - DIRECT ENERGY BUSINESS MARKETING, LLC Totals							Invoices 1 \$7,535.30
Vendor 10342 - EASTERN METAL							
65155-DS	SIGN MATERIALS	Open	05/05/2022	05/23/2022	05/23/2022		709.00
Vendor 10342 - EASTERN METAL Totals							Invoices 1 \$709.00
Vendor 10346 - ED'S HEADS PORTABLE TOILETS							
52716	PORTABLE TOILETS FOR GOLF COURSE-6 months	Open	04/29/2022	05/12/2022	05/03/2022		1,500.00
52732+	PORTABLE TOILETS FOR PARKS	Open	05/01/2022	05/12/2022	05/03/2022		950.00
Vendor 10346 - ED'S HEADS PORTABLE TOILETS Totals							Invoices 2 \$2,450.00
Vendor 10356 - ELMIRA AUTO SPRING WORKS							
02S8093	MISC PARTS/HARDWARE	Open	04/26/2022	05/23/2022	05/23/2022		3.38
Vendor 10356 - ELMIRA AUTO SPRING WORKS Totals							Invoices 1 \$3.38
Vendor 11938 - ELMIRA COCA-COLA BOTTLING CORP.							



Accounts Payable Invoice Report

G/L Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
20811202249	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	Open	04/27/2022	05/12/2022	05/03/2022		527.99
20811202283+	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	Open	05/03/2022	05/12/2022	05/03/2022		499.61
Vendor 11938 - ELMIRA COCA-COLA BOTTLING CORP. Totals							Invoices 2 \$1,027.60
Vendor 17940 - ENTERPRISE FM TRUST							
FBN4464337	CUST#479407 - MONTHLY LEASES	Open	05/12/2022	05/23/2022	05/12/2022		23,553.76
Vendor 17940 - ENTERPRISE FM TRUST Totals							Invoices 1 \$23,553.76
Vendor 16533 - FIRE ALARM SERVICE TECHNOLOGY INC							
40972	REPLACE MOTION SENSOR FOR POLICE	Open	11/10/2021	05/12/2022	05/03/2022		180.00
45052-	ANNUAL FIRE ALARM MNTORING AT DPW, 312	Open	05/01/2022	05/12/2022	05/03/2022		555.00
Vendor 16533 - FIRE ALARM SERVICE TECHNOLOGY INC Totals							Invoices 2 \$735.00
Vendor 2401 - FIRST UNUM LIFE							
5/1/22-2	POLICY#0461381-001	Open	05/12/2022	05/23/2022	05/12/2022		226.70
DUE 5/1/22	POLICY#0461461-001	Open	05/12/2022	05/23/2022	05/12/2022		600.71
Vendor 2401 - FIRST UNUM LIFE Totals							Invoices 2 \$827.41
Vendor 15509 - GST BOCES							
128-22A	PRINTING TAX BILLS	Open	05/12/2022	05/23/2022	05/12/2022		2,500.00
Vendor 15509 - GST BOCES Totals							Invoices 1 \$2,500.00
Vendor 12049 - HAMILTON MEATS, INC.							
39705	BURGERS/SAUSAGE/CHICKEN/DOGS	Open	05/04/2022	05/12/2022	05/03/2022		470.15
Vendor 12049 - HAMILTON MEATS, INC. Totals							Invoices 1 \$470.15
Vendor 14817 - HARRELL'S TURF SPECIALTY							
1615600	XZEMPLAR	Open	04/20/2022	05/12/2022	05/03/2022		3,192.00
Vendor 14817 - HARRELL'S TURF SPECIALTY Totals							Invoices 1 \$3,192.00
Vendor 17227 - HEP SALES							
04-052422-035+	BUILDING SUPPLIES	Open	04/21/2022	05/12/2022	05/03/2022		353.70
Vendor 17227 - HEP SALES Totals							Invoices 1 \$353.70
Vendor 10497 - HESSELSON'S							
24163	CSEA BOOT ALLOWANCE-B&G	Open	05/04/2022	05/12/2022	05/03/2022		179.99
Vendor 10497 - HESSELSON'S Totals							Invoices 1 \$179.99
Vendor 10498 - HETRICK GLASS SHOP							



Accounts Payable Invoice Report

G/L Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
50005	REPAIRS AT ANIMAL SHELTER	Open	03/27/2022	05/12/2022	05/03/2022		188.50
Vendor 10498 - HETRICK GLASS SHOP Totals							Invoices 1 \$188.50
Vendor 12915 - HOME VETERINARY CARE							
STATEMENT-4/1	CLIENT ID14124	Open	04/01/2022	05/23/2022	05/12/2022		565.28
Vendor 12915 - HOME VETERINARY CARE Totals							Invoices 1 \$565.28
Vendor 13203 - HORIZON SOLUTIONS CORP.							
5527109	BLANKET FOR HARDWARE SUPPLIES	Open	05/26/2022	05/12/2022	05/03/2022		22.62
Vendor 13203 - HORIZON SOLUTIONS CORP. Totals							Invoices 1 \$22.62
Vendor 10513 - HORSEHEADS DO-IT CENTER							
K56349	M55001 25" CHAINSAW	Open	04/28/2022	05/23/2022	05/23/2022		1,469.99
K56352	PARTS/HARDWARE	Open	04/28/2022	05/23/2022	05/23/2022		79.98
Vendor 10513 - HORSEHEADS DO-IT CENTER Totals							Invoices 2 \$1,549.97
Vendor 10133 - I. D. BOOTH, INC.							
1280954+	BLANKET FOR PLUMBING, PARTS, AND SUPPLIES	Open	04/01/2022	05/12/2022	05/03/2022		503.34
1281938+	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES	Open	04/04/2022	05/12/2022	05/03/2022		955.98
S1286412.001+	PARTS/HARDWARE	Open	04/11/2022	05/23/2022	05/23/2022		272.35
1296355+	BLANKET FOR ELECTRICAL SUPPLIES	Open	04/04/2022	05/12/2022	05/03/2022		437.65
1286284+	BLANKET FOR STEEL SUPPLIES & PLUMBING SUPPLIES	Open	04/11/2022	05/12/2022	05/03/2022		36.53
1280422.001	WIRE FOR LAKE STREET BRIDGE	Open	03/27/2022	05/12/2022	05/03/2022		1,505.57
1284425+	BLANKET PO FOR STREETLIGHT SUPPLIES	Open	04/07/2022	05/12/2022	05/03/2022		691.27
1280763	BLANKET ELECTRICAL & STREETLIGHT SUPPLIES	Open	04/27/2022	05/12/2022	05/03/2022		408.75
1294660+	BLANKET FOR ELECTRICAL SUPPLIES	Open	04/27/2022	05/12/2022	05/03/2022		345.50
Vendor 10133 - I. D. BOOTH, INC. Totals							Invoices 9 \$5,156.94
Vendor 17844 - INSERO & CO CPAs LLP							
126646	CLIENT ID#4115	Open	05/12/2022	05/23/2022	05/12/2022		30,000.00
Vendor 17844 - INSERO & CO CPAs LLP Totals							Invoices 1 \$30,000.00
Vendor 18173 - IPS GROUP, INC.							
INV71473	PARKING METER CHARGES	Open	05/12/2022	05/23/2022	05/12/2022		2,988.80
Vendor 18173 - IPS GROUP, INC Totals							Invoices 1 \$2,988.80
Vendor 13482 - J.C. SMITH, INC.							
1604028	LIQUITUBE FOR SHOP	Open	04/28/2022	05/23/2022	05/23/2022		310.00
Vendor 13482 - J.C. SMITH, INC. Totals							Invoices 1 \$310.00



Accounts Payable Invoice Report

G/L Date Range 05/01/22 - 05/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 17632 - JAMES J TURCSIK, JR.							
W/E 5/29/22	PER CONTRACT	Open	05/12/2022	05/23/2022	05/12/2022		2,341.95
Vendor 17632 - JAMES J TURCSIK, JR. Totals						Invoices 1	\$2,341.95
Vendor 18618 - JEMCO WATER TREATMENTS SERVICES, INC							
68669	WATER TREATMENT FOR CITY OWNED BOILERS	Open	05/01/2022	05/12/2022	05/03/2022		1,725.00
Vendor 18618 - JEMCO WATER TREATMENTS SERVICES, INC Totals						Invoices 1	\$1,725.00
Vendor 16916 - JOHN'S EQUIPMENT RENTAL							
55858	SMALL EQUIPMENT PARTS	Open	05/03/2022	05/23/2022	05/23/2022		35.99
55957	SAFETY EQUIPMENT	Open	05/06/2022	05/23/2022	05/23/2022		92.99
Vendor 16916 - JOHN'S EQUIPMENT RENTAL Totals						Invoices 2	\$128.98
Vendor 16029 - KECK'S FOOD SERVICE							
997396	FOOD, FOOD SUPPLIES, CONDIMENTS	Open	04/26/2022	05/12/2022	05/03/2022		613.57
Vendor 16029 - KECK'S FOOD SERVICE Totals						Invoices 1	\$613.57
Vendor 18692 - LAKESIDE SOD SUPPLY CO, INC.							
71955	BALLFIELD MIX/CLAY	Open	04/23/2022	05/12/2022	05/03/2022		7,073.22
Vendor 18692 - LAKESIDE SOD SUPPLY CO, INC. Totals						Invoices 1	\$7,073.22
Vendor 13340 - LAW ENFORCEMENT PSYCHOLOGICAL ASSOCIATES							
6099	EFD PSYCHOLOGICAL EVALUATIONS	Open	04/28/2022	05/23/2022	05/12/2022		2,120.00
Vendor 13340 - LAW ENFORCEMENT PSYCHOLOGICAL ASSOCIATES Totals						Invoices 1	\$2,120.00
Vendor 16083 - LINDSEY LAWN & GARDEN, INC.							
918029	JOHN DEERE PARTS	Open	05/02/2022	05/23/2022	05/23/2022		38.82
Vendor 16083 - LINDSEY LAWN & GARDEN, INC. Totals						Invoices 1	\$38.82
Vendor 17718 - NAPA AUTO PARTS							
6718-056257+	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	Open	04/05/2022	05/23/2022	05/23/2022		2,724.04
6718-057873+	PARTS/BLANKET PO SOURCEWELL CONTRACT	Open	04/25/2022	05/23/2022	05/23/2022		458.42
Vendor 17718 - NAPA AUTO PARTS Totals						Invoices 2	\$3,182.46
Vendor 18595 - NOCO							
S12333870+	FUEL-BLANKET PO RFB#2201 RES#21-331	Open	04/25/2022	05/23/2022	05/23/2022		17,448.49
Vendor 18595 - NOCO Totals						Invoices 1	\$17,448.49



Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 11004 - NYSEG							
MAY 2022	ACCT#1005-1984-374	Open	05/04/2022	05/23/2022	05/12/2022		85.97
Vendor 11004 - NYSEG Totals						Invoices 1	\$85.97
Vendor 10718 - OVERHEAD DOOR CO. OF ELMIRA							
EL0422-0128+	REPAIR DOOR AT MTGC	Open	04/22/2022	05/12/2022	05/03/2022		1,010.00
Vendor 10718 - OVERHEAD DOOR CO. OF ELMIRA Totals						Invoices 1	\$1,010.00
Vendor 10727 - PARMENTER MOTORS, INC.							
138831, 138945	OUTSIDE REPAIRS	Open	04/29/2022	05/23/2022	05/23/2022		237.60
Vendor 10727 - PARMENTER MOTORS, INC. Totals						Invoices 1	\$237.60
Vendor 18604 - Passport Labs, Inc							
INV-1029872	TICKET PROCESSING FEE	Open	04/30/2022	05/23/2022	05/12/2022		765.41
Vendor 18604 - Passport Labs, Inc Totals						Invoices 1	\$765.41
Vendor 17766 - PAWS OF NY							
STATEMENT-4/30/2	ACCT#126	Open	04/30/2022	05/23/2022	05/12/2022		3,238.00
Vendor 17766 - PAWS OF NY Totals						Invoices 1	\$3,238.00
Vendor 18590 - PEOPLEREADY INC							
27366980	TEMP SERVICES	Open	05/04/2022	05/12/2022	05/03/2022		3,502.80
27378167	TEMP SERVICES	Open	05/10/2022	05/12/2022	05/03/2022		3,444.42
Vendor 18590 - PEOPLEREADY INC Totals						Invoices 2	\$6,947.22
Vendor 17977 - POINT SPRING & DRIVESHAFT CO.							
144253+	HEAVY DUTY PARTS RFB#2077R	Open	04/15/2022	05/23/2022	05/23/2022		740.42
T144816	DIFFERENTIAL FOR SANITATION #145	Open	04/26/2022	05/23/2022	05/23/2022		3,770.33
Vendor 17977 - POINT SPRING & DRIVESHAFT CO. Totals						Invoices 2	\$4,510.75
Vendor 10752 - PRAXAIR DISTRIBUTION, INC.							
10066919	WELDING SUPPLIES	Open	04/29/2022	05/23/2022	05/23/2022		512.60
Vendor 10752 - PRAXAIR DISTRIBUTION, INC. Totals						Invoices 1	\$512.60
Vendor 18488 - PREFERRED SEED							
79133	LANDSCAPING MATERIALS	Open	04/22/2022	05/12/2022	05/03/2022		990.00
Vendor 18488 - PREFERRED SEED Totals						Invoices 1	\$990.00
Vendor 10670 - S V MOFFETT CO INC							
04-330719+	MOWER BLADES/PARTS	Open	04/07/2022	05/23/2022	05/23/2022		1,858.21



Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 10670 - S V MOFFETT CO INC Totals							Invoices 1 \$1,858.21
Vendor 10786 - SHEESLEY SEWER SERVICE							
119636	SNAKE BASEMENT LINE TO OPEN TRAP	Open	05/04/2022	05/12/2022	05/03/2022		563.50
Vendor 10786 - SHEESLEY SEWER SERVICE Totals							Invoices 1 \$563.50
Vendor 10928 - SOUTHERN TIER SENTRY HARDWARE							
79302	BLANKET FOR PARTS, SUPPLIES, HARDWARE	Open	04/21/2022	05/12/2022	05/03/2022		22.00
79510+	BLANKET FOR PARTS, SUPPLIES, HARDWARE	Open	05/05/2022	05/12/2022	05/03/2022		105.57
Vendor 10928 - SOUTHERN TIER SENTRY HARDWARE Totals							Invoices 2 \$127.57
Vendor 16195 - STANDARD AND POOR'S							
11435800	CUST#1000114526	Open	05/12/2022	05/23/2022	05/12/2022		12,112.00
Vendor 16195 - STANDARD AND POOR'S Totals							Invoices 1 \$12,112.00
Vendor 10800 - STAPLES BUSINESS ADVANTAGE							
3505560801	Blanket PO Office Supplies	Open	04/19/2022	05/23/2022	05/12/2022		3.29
3506248522	Blanket PO Office Supplies	Open	04/28/2022	05/23/2022	05/12/2022		183.78
3505719260	Blanket PO Office Supplies	Open	05/12/2022	05/23/2022	05/12/2022		74.98
3505901739	Blanket PO Office Supplies	Open	05/12/2022	05/23/2022	05/12/2022		27.99
3505901741+	OFFICE SUPPLIES	Open	04/23/2022	05/23/2022	05/23/2022		603.60
3505560803+	PRINTING SUPPLIES FOR STREET MAPPING	Open	04/19/2022	05/12/2022	05/03/2022		521.40
Vendor 10800 - STAPLES BUSINESS ADVANTAGE Totals							Invoices 6 \$1,415.04
Vendor 13236 - SWARTHOUT'S TRUCKING RECYCLING							
49385	5/6/22 SHREDDING SERVICES	Open	05/12/2022	05/23/2022	05/12/2022		180.00
Vendor 13236 - SWARTHOUT'S TRUCKING RECYCLING Totals							Invoices 1 \$180.00
Vendor 10841 - TIME WARNER CABLE							
81285860150222	INTERNET SERVICES AT MTGC	Open	05/02/2022	05/12/2022	05/03/2022		350.79
Vendor 10841 - TIME WARNER CABLE Totals							Invoices 1 \$350.79
Vendor 10854 - TWIN TIER PAINT WALLCOVERING							
54749+	BLANKET FOR PAINTING MATERIAL & SUPPLIES	Open	04/19/2022	05/12/2022	05/03/2022		17.72
Vendor 10854 - TWIN TIER PAINT WALLCOVERING Totals							Invoices 1 \$17.72
Vendor 18567 - UniFirst Corporation							
051-3363791+	FLOOR MATS FOR BUILDINGS	Open	05/05/2022	05/12/2022	05/03/2022		151.00
051-3381457+	LAUNDRY SERVICE	Open	04/28/2022	05/23/2022	05/23/2022		175.12



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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
Vendor 18567 - UniFirst Corporation Totals							Invoices 2 \$326.12
Vendor 10870 - VASCO BRANDS, INC.							
132424A	BLANKET FOR JANITORIAL SUPPLIES	Open	05/03/2022	05/12/2022	05/03/2022		169.18
13226	BLANKET FOR JANITORIAL SUPPLIES	Open	05/15/2022	05/12/2022	05/03/2022		160.14
132424	BLANKET FOR JANITORIAL SUPPLIES	Open	04/28/2022	05/12/2022	05/03/2022		276.86
Vendor 10870 - VASCO BRANDS, INC. Totals							Invoices 3 \$606.18
Vendor 10109 - VERIZON (FORMERLY BELL ATLANTIC)							
607-737-5601-APR	ACCT#251-754-338-0001-91	Open	05/12/2022	05/23/2022	05/12/2022		3,588.37
MAY CHARGE	251-754-321-0001-58	Open	05/12/2022	05/23/2022	05/12/2022		17.23
MAY CHARGE.	651-754-337-0001-23	Open	05/12/2022	05/23/2022	05/12/2022		68.92
Vendor 10109 - VERIZON (FORMERLY BELL ATLANTIC) Totals							Invoices 3 \$3,674.52
Vendor 14276 - VERIZON WIRELESS							
9904840568	ACCT#286111989-00001	Open	05/12/2022	05/23/2022	05/12/2022		2,137.36
Vendor 14276 - VERIZON WIRELESS Totals							Invoices 1 \$2,137.36
Vendor 10465 - W. W. GRAINGER							
9282501999	BLANKET PO FOR STREETLIGHT PARTS	Open	04/18/2022	05/12/2022	05/03/2022		225.70
Vendor 10465 - W. W. GRAINGER Totals							Invoices 1 \$225.70
Vendor 10879 - WEST INFORMATION PUBLISHING GROUP							
846213247	LIBRARY PLAN 4/1 - 5/31/22	Open	05/12/2022	05/23/2022	05/12/2022		809.24
846266879	WESTLAW CHARGES 4/1 - 4/30/21	Open	05/12/2022	05/23/2022	05/12/2022		326.76
Vendor 10879 - WEST INFORMATION PUBLISHING GROUP Totals							Invoices 2 \$1,136.00
Vendor 18676 - WEX BANK							
80660623	CITY OF ELMIRA	Open	05/12/2022	05/23/2022	05/12/2022		48.89
Vendor 18676 - WEX BANK Totals							Invoices 1 \$48.89
Vendor 10884 - XEROX CORPORATION							
016132931	CUST#723461141	Open	04/20/2022	05/23/2022	05/12/2022		60.23
016064509	CUST#708184676	Open	05/01/2022	05/23/2022	05/12/2022		46.49
016064510	CUST#708184692	Open	05/01/2022	05/23/2022	05/12/2022		52.93
016064511	CUST#708184726	Open	05/01/2022	05/23/2022	05/12/2022		80.51
016064516	CUST#718133200	Open	05/01/2022	05/23/2022	05/12/2022		104.78
016064517	CUST#718270358	Open	05/01/2022	05/23/2022	05/12/2022		10.23
016064518	CUST#718272685	Open	05/01/2022	05/23/2022	05/12/2022		29.51
016064519	CUST#718282973	Open	05/01/2022	05/23/2022	05/12/2022		91.93
016064520	CUST#718422447	Open	05/01/2022	05/23/2022	05/12/2022		5.25
016064529	CUST#719281172	Open	05/01/2022	05/23/2022	05/12/2022		29.94
016064530	CUST#719281396	Open	05/01/2022	05/23/2022	05/12/2022		20.68



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount
016064535	CUST#721817914	Open	05/01/2022	05/23/2022	05/12/2022		19.51
016166046	CUST#723461141	Open	05/02/2022	05/23/2022	05/12/2022		45.93
016166047	CUST#723461141	Open	05/02/2022	05/23/2022	05/12/2022		9.72
Vendor 10884 - XEROX CORPORATION Totals					Invoices	14	\$607.64
Vendor DANIEL WHIDDON							
TM#79.19-2-44	SANITATION OPT-OUT	Open	05/12/2022	05/23/2022	05/12/2022		428.00
Vendor DANIEL WHIDDON Totals					Invoices	1	\$428.00
Vendor LYNETTE REXFORD							
TM#99.16-4-63	SANITATION OPT-OUT	Open	05/12/2022	05/23/2022	05/12/2022		214.00
Vendor LYNETTE REXFORD Totals					Invoices	1	\$214.00
Grand Totals					Invoices	133	\$221,576.31

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/23/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/23/2022	199924 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		395,659.17
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		MAY INSURANCE	05/16/2022	MAY INVOICE	389,811.99
		MAY ADMIN FEE	05/16/2022	MAY ADMIN FEE	5,847.18
Check	05/23/2022	199925 Accounts Payable	WILLIAM PENN LIFE INSURANCE		400.76
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		QTR 2 2022	05/16/2022	POLICY 0000660506	400.76
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$396,059.93
Checks:		2	\$396,059.93		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 05/23/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	05/23/2022	104555	Accounts Payable	BEAVERS PETRO EQUIPMENT		22,000.00
	Invoice		Date	Description		Amount
		29907	05/05/2022	Fuel Island Card Reader Installation RFB#2270		22,000.00
Check	05/23/2022	104556	Accounts Payable	CHEMUNG COUNTY BUILDING SUPPLIES		3,069.40
	Invoice		Date	Description		Amount
		222841	04/25/2022	STORMWATER/DRAINAGE MATERIALS		3,069.40
Check	05/23/2022	104557	Accounts Payable	FAGAN ENGINEERS		2,200.00
	Invoice		Date	Description		Amount
		32488	05/09/2022	Repairs to College Ave Pump Station		2,200.00
Check	05/23/2022	104558	Accounts Payable	I. D. BOOTH, INC.		29.88
	Invoice		Date	Description		Amount
		S1294013.001+	04/26/2022	PIPE/MISC HARDWARE		29.88
Check	05/23/2022	104559	Accounts Payable	ZEISER WILBERT VAULT		357.00
	Invoice		Date	Description		Amount
		215187, 215261	04/25/2022	MISC DRAINAGE SUPPLIES		357.00
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 5		\$27,656.28
Checks:		5	\$27,656.28			

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$208,443.24
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/04/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/04/2022	199902 Accounts Payable	JAMES J TURCSIK, JR.		6,218.88
	Invoice	Date	Description		Amount
	4/16-4/30/22	05/03/2022	Commission Check		6,218.88
Check	05/04/2022	199903 Accounts Payable	NYS CMA		400.00
	Invoice	Date	Description		Amount
	MEMBERSHIP FEE	05/03/2022	P COLLINS - CITY OF ELMIRA		400.00
Check	05/04/2022	199904 Accounts Payable	NYS URBAN FORESTRY COUNCIL		60.00
	Invoice	Date	Description		Amount
	05-10-2022	05/02/2022	REGISTRATION-ELECTRICAL HAZARD AWARENESS TRAINING R. REYNOLDS		60.00
Check	05/04/2022	199905 Accounts Payable	OREN SEGEV		425.00
	Invoice	Date	Description		Amount
	FOR K BEAN RENT	05/03/2022	RENT FOR K BEAN		425.00
Check	05/04/2022	199906 Accounts Payable	PENELEC ELECTRIC		402.16
	Invoice	Date	Description		Amount
	100 148 286 071	05/03/2022	METER S333553992		402.16
Check	05/04/2022	199907 Accounts Payable	VALLEY ENERGY		1,599.57
	Invoice	Date	Description		Amount
	96240822	05/03/2022	K THIEL		1,599.57
Check	05/04/2022	199908 Accounts Payable	VILLAGE OF WAVERLY		72.12
	Invoice	Date	Description		Amount
	ACCT B0885	05/03/2022	K THIEL WATER BILL		72.12
GENERAL FUND GENERAL FUND Totals:			Transactions: 7		\$9,177.73
Checks:	7		\$9,177.73		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/05/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/05/2022	199909 Accounts Payable	TIME WARNER CABLE		322.86
	Invoice	Date	Description		Amount
		202827784811001	05/05/2022	214 W CHEMUNG PLACE	322.86
Check	05/05/2022	199910 Accounts Payable	COMMUNITY BANK		500.00
	Invoice	Date	Description		Amount
		89.18-8-6	05/05/2022	369 W 1ST ST - KOWULICH	500.00
Check	05/05/2022	199911 Accounts Payable	FIRST HERITAGE FEDERAL CREDIT UNION		998.73
	Invoice	Date	Description		Amount
		OVERPAYMENTS	05/05/2022	REFUND OVERPAYMENT	998.73
Check	05/05/2022	199912 Accounts Payable	RIVERVIEW APARTMENTS		96.00
	Invoice	Date	Description		Amount
		MYERS-CAMARA	05/05/2022	PAST DUE RENT AND TWO MONTHS FORWARD RENT	96.00
Check	05/05/2022	199913 Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK LLP		158,194.82
	Invoice	Date	Description		Amount
		6324	05/05/2022	OROPALLO CASE	158,194.82
GENERAL FUND GENERAL FUND Totals:			Transactions: 5		\$160,112.41
Checks:		5	\$160,112.41		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/10/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/10/2022	199916 Accounts Payable	LIPI RAHMAN		7,104.00
	Invoice	Date	Description		Amount
	RENT FOR THIEL	05/10/2022	BACK RENT OWED FOR K THIEL		7,104.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$7,104.00
Checks:		1	\$7,104.00		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/12/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/12/2022	199917 Accounts Payable	BROOKS SHAW		112.00
	Invoice	Date	Description		Amount
	5/17-5/19 TRAIN	05/12/2022	MEALS PER DIEM		112.00
Check	05/12/2022	199918 Accounts Payable	CHASE CARD SERVICES		10,024.93
	Invoice	Date	Description		Amount
	4/7-5/6	05/12/2022	4246315238977290		10,024.93
Check	05/12/2022	199919 Accounts Payable	JOHN G. RYAN		226.55
	Invoice	Date	Description		Amount
	604436-6	05/12/2022	BEER & SUPPLIES		226.55
Check	05/12/2022	199920 Accounts Payable	PATRICK D JOHNSON		112.00
	Invoice	Date	Description		Amount
	5/17-5/19 TRAIN	05/12/2022	MEALS PER DIEM		112.00
Check	05/12/2022	199921 Accounts Payable	SAM'S CLUB DIRECT		7,500.00
	Invoice	Date	Description		Amount
	GIFT CARDS	05/12/2022	0402 46426430 8		7,500.00
Check	05/12/2022	199922 Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK LLP		1,667.30
	Invoice	Date	Description		Amount
	6354	05/12/2022	OROPALLO CASE		1,667.30
GENERAL FUND GENERAL FUND Totals:			Transactions: 6		\$19,642.78
Checks:	6	\$19,642.78			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/23/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/23/2022	199923 Accounts Payable	RONALD AND WANDA BACON		1,050.00
	Invoice	Date	Description		Amount
	MAY RENT	05/13/2022	RENT FOR A COLLIER		1,050.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$1,050.00
Checks:		1	\$1,050.00		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 5/2/2022 - 5/15/2022

5/2/2022 GHI DENTAL	1,187.00
5/2/2022 GHI DENTAL	3,017.40
5/11/2022 GHI DENTAL	3,097.20
5/11/2022 GHI DENTAL	<u>2,462.00</u>
	9,763.60

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 5/2/2022 - 5/15/2022

5/10/2022 AL GEORGE	134.05
5/10/2022 EMPIRE MERCHANTS	395.30
5/10/2022 SARATOGA EAGLE	<u>1,063.37</u>
	1,592.72

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-183

Sponsor: Mayor Mandell

ATTACHMENTS

[adjourn resolution 5.23.2022.docx](#)

May 23, 2022

RESOLUTION
NO. 2022- ____

By Councilmember _____:

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, June 6, 2022, at 5:30 PM, Council Chambers, Second Floor, City Hall, Elmira, NY; 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	