APPROVAL OF MINUTES

2022-187 Brent Stermer	**Act on resolution dispensing with the minutes of the Special Meeting held on May 31, 2022.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2022-188 Mayor Mandell	**Receive communication from Corporation Counsel and act on resolution designating the City of Elmira as lead agency and directing the Mayor to file a negative determination that the City's sale of one (1) City-owned vacant lot located on East Avenue (Tax Map #: 89.12-4-37) to M.E. Ideal Properties, LLC will not have an adverse impact on the environment in accordance with SEQR 6NYCRR, Part 617.12.**
2022-189 Mayor Mandell	**Act on resolution authorizing the sale of one City-owned vacant locate known as 811 East Avenue (Tax Map #: 89.12-4-37) to M.E. Ideal Properties, LLC for the sum of $300.00 and authorizing the Mayor to execute a quit claim deed conveying the properties; the terms of said deed to be subject to the approval of Corporation Counsel.**
2022-190 Brent Stermer	**Act on resolution approving the erection of a monument at Mark Twain Riverfront Park in conjunction with the North Main Street Bridge Project as shown on the attached drawings.**
2022-191 Joseph Duffy	**Act on resolution receiving and placing on file the Financial Results for Fiscal Year 2021 for Woodlawn Cemetery.**
2022-192 Brent Stermer	**Receive communication from the Mayor and act on resolution reappointing Angela Niforatos to the Public Arts Commission with a term to expire on March 31,**

2025; appointing Filomena Jack to the Commission with a term to expire March 31, 2024; and appointing Phyllis Bishop as an alternate Commission member with a term to expire on March 31, 2025.

GRANTS

2022-193
Mayor Mandell

Receive communication from the City Manager and act on resolution authorizing the City Manager or the Police Chief to submit an application for grant monies to the Tactical Team Targeted Grant Program through the 2021 State Homeland Security and Emergency Services to receive up to $75,000.00 funding to be used for much needed tactical equipment to be utilized by the SWAT Team and authorizing the Mayor to execute any documents necessary to effect the receipt of the grant.

AGREEMENTS

2022-194
Joseph Duffy

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute a License Agreement with Gurdeep Singh d/b/a RS Food Mart, Inc. granting FS Food Mart to use the City's Right-of-Way for customer parking for a term of one year commencing June 15, 2022 and expiring June 14, 2023 at an annual license fee of $500.00; said agreement subject to Corporation Counsel approval.

2022-195
Mayor Mandell

Receive communication from the City Manager and act on resolution approving a contract between the City and CSEA Employee Benefit Fund, a copy of which is attached hereto, providing dental and vision benefits to eligible City employees effective January 1, 2020 through December 31, 2022 and authorizing the Mayor to execute the agreement; said agreement subject to Corporation Counsel approval.

2022-196
Mayor Mandell

Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to AB Construction & Roofing, the low bid as outlined on the attached bid tab, for metal coping repairs to the Miller Street Fire Station #3 at a cost of $48,000.00, and authorizing the Mayor to sign any and all documents necessary to effect the retention of AB Construction & Roofing.

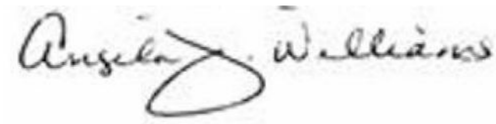
2022-197 Brent Stermer	**Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to AB Construction & Roofing, the low bidder as outlined on the attached bid tab, for the partial roof replacement project at Fire Headquarters on West Second Street at a cost of $177,000.00, and authorizing the Mayor to sign any and all documents necessary to effect the retention of AB Construction & Roofing.**
2022-198 Nan Moss	**Receive communication from the City Manager and act on resolution approving the City's utilization of a national cooperative contract with Municipal Emergency Services for firefighting personal protective equipment and authorizing the Mayor to sign any and all documents to effect the implementation of RFP1915 MES PPE contract; said documents subject to Corporation Counsel approval.**
	OVERTIME REPORTS
2022-199 Mayor Mandell	**Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for pay periods 1-9 of 2022 in the amount of $102,089.42.**
	AUDITS
2022-200 Nan Moss	**Act on Lead Hazard Reduction Grant Program Audit.**
2022-201 Joseph Duffy	**Act on Downtown Revitalization Initiative Program Audit.**
2022-202 Brent Stermer	**Act on Anti Displacement Learning Network Program Audit.**
2022-203 Mayor Mandell	**Act on Community Development Block Grant Program Audit.**
2022-204 Joseph Duffy	**Act on American Rescue Plan - Irrigation System for Mark Twain Golf Course audit.**
2022-205 Brent Stermer	**Act on Audit**
	SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2022-206 **Act on resolution to adjourn.**
Joseph Duffy

Respectfully Submitted,



Angela J. Williams
City Clerk

Agenda Summary: Act on resolution dispensing with the minutes of the Special Meeting held on May 31, 2022.

Resolution Number: 2022-187

Sponsor: Brent Stermer

ATTACHMENTS

resolution dispensing of minutes 6.6.2022.pdf

June 6, 2022

Minutes of the Council Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 6th day of June, 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 Special Meeting of this Council held May 31, 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 Corporation Counsel and act on resolution designating the City of Elmira as lead agency and directing the Mayor to file a negative determination that the City's sale of one (1) City-owned vacant lot located on East Avenue (Tax Map #: 89.12-4-37) to M.E. Ideal Properties, LLC will not have an adverse impact on the environment in accordance with SEQR 6NYCRR, Part 617.12.
Resolution Number:	2022-188
Sponsor:	Mayor Mandell

ATTACHMENTS

resolution SEQR sale of vacant lot to ME Ideal Properties Mike Montiero 811 East Ave 6.6.2022.doc
SEQR form - vacant parcel to ME Ideal Properties 811 East Ave 6.6.2022.pdf

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the Council's consideration of the acceptance of an offer submitted by M.E. Ideal Properties, LLC to purchase one (1) vacant lot owned by the City identified as Tax Map ID #89.12-4-37, it is necessary for the Council to consider the environmental impact of the sale of the subject property. The following resolution designates the City as the lead agency; determines that the purchase will not have an adverse impact on the environment, and directs that a negative declaration be filed.

Respectfully yours,

John J. Ryan, Jr.
Corporation Counsel

June 6, 2022

RESOLUTION
NO. 2022- _____

By Councilmember _______________________:

RESOLVED, that the communication from the Corporation Counsel regarding the acceptance of an offer to purchase one (1) vacant City-owned property located on East Avenue (Tax Map ID # 89.12-4-37) submitted by M.E. Ideal Properties, LLC, be received and placed on file; and be it further

RESOLVED, that pursuant to the State Environmental Quality Review Act, 6NYCRR, Part 617.6, the City Council of the City of Elmira designates itself as the lead agency; and be it further

RESOLVED, that the City Council finds, based on the facts and information presented, that the City's sale of said one (1) vacant lot will not have an adverse impact on the environment; and be it further

RESOLVED, that the Mayor is directed to file a negative determination and that such determination shall be filed in accordance with SEQR 6NYCRR, Part 617.12.

ADOPTED BY THE FOLLOWIN VOTE

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

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information

Sale of one (1) vacant City-owned real estate parcel

Name of Action or Project:

Sale of one (1) vacant City-owned real estate parcel

Project Location (describe, and attach a location map):

811 East Avenue - Tax Map ID # 89.12-4-37

Brief Description of Proposed Action:

Sale of one (1) vacant City-owned real estate parcel to M.E. Ideal Properties, LLC known as 811 East Avenue,
Tax Map ID # 89.12-4-37

Name of Applicant or Sponsor: City of Elmira, New York	Telephone: 607/737-5644
	E-Mail:

Address:

317 E. Church Street

City/PO:	State:	Zip Code:
Elmira	NY	14901

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	☑	☐
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:	☑	☐

3.a. Total acreage of the site of the proposed action? <1 acres
b. Total acreage to be physically disturbed? 0 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? <1 acres

4. Check all land uses that occur on, adjoining and near the proposed action.
☑ Urban ☐ Rural (non-agriculture) ☐ Industrial ☑ Commercial ☑ Residential (suburban)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): ____________
☐ Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☑	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☐

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☑
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: ______________________	☑	☐
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☑	☐
b. Are public transportation service(s) available at or near the site of the proposed action?	☐	☑
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	☑	☐
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: ______________________	☐	☑
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: ______________________	☑	☐
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: ______________________	☑	☐
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	☑	☐
b. Is the proposed action located in an archeological sensitive area?	☐	☐
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☑	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☑	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: ______________________		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☑ Urban ☐ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	☑	☐
16. Is the project site located in the 100 year flood plain?	☑	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources?	☑	☐
If Yes,		
a. Will storm water discharges flow to adjacent properties? ☐ NO ☐ YES		
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: ☐ NO ☐ YES ______________________		

	NO	YES
18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: ______________________________	☑	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: ______________________________	☑	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: ______________________________	☑	☐

I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: P. Michael Collins/City Manager Date: June , 2022

Signature: ______________________________

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	**Moderate to large impact may occur**
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☑	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☑	☐
3. Will the proposed action impair the character or quality of the existing community?	☑	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☑	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☑	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☑	☐
7. Will the proposed action impact existing: a. public / private water supplies?	☑	☐
b. public / private wastewater treatment utilities?	☑	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☑	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☑	☐

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☑	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☑	☐

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

City Council of the City of Elmira, New York	June , 2022
Name of Lead Agency	Date
Daniel J. Mandell, Jr.	Mayor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT

Agenda Summary: Act on resolution authorizing the sale of one City-owned vacant locate known as 811 East Avenue (Tax Map #: 89.12-4-37) to M.E. Ideal Properties, LLC for the sum of $300.00 and authorizing the Mayor to execute a quit claim deed conveying the properties; the terms of said deed to be subject to the approval of Corporation Counsel.

Resolution Number: 2022-189

Sponsor: Mayor Mandell

ATTACHMENTS

resolution conveyance vacant lot M.E. Ideal Properties LLC Mike Monteiro sullivan st 6.6.2022.docx

June 6, 2022

RESOLUTION
NO. 2022 - ______

By Councilmember __________________:

WHEREAS, the City of Elmira has received an offer from M.E. Ideal Properties, LLC ("LLC") to purchase one (1) vacant lot owned by the City identified as Tax Map ID # 89.12-4-37; and

WHEREAS, the LLC has agreed to purchase the one (1) vacant lot for the sum of $300.00; and

WHEREAS, the LLC has requested the City of Elmira to execute a quit claim deed conveying the above one (1) vacant property to it;

NOW, THEREFORE, ***BE IT***

RESOLVED, that the Mayor, on behalf of the City of Elmira, is authorized and directed to execute a quit claim deed to M.E. Ideal Properties, LLC, conveying the lot listed above; the terms of said deed to be subject to the approval of the Corporation Counsel.

ADOPTED BY UNANIMOUS VOTE

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

Agenda Summary:	Act on resolution approving the erection of a monument at Mark Twain Riverfront Park in conjunction with the North Main Street Bridge Project as shown on the attached drawings.
Resolution Number:	2022-190
Sponsor:	Brent Stermer

ATTACHMENTS

resolution riverfront park stone monument 6.6.2022.docx
n main st bridge-mark twain riverfront pk project - monument drawings 6.6.2022.pdf

June 6, 2022

RESOLUTION
NO. 2022 - ______

By Councilmember ___________________:

WHEREAS, in conjunction with the North Main Street Bridge Project, there is a proposal to erect a monument in the Mark Twain Riverfront Park; and

WHEREAS, attached are three (3) drawings, the first showing the location of the proposed monument in the Park; the second depicting the planned engravings on the stone faces; and the third showing actual stones to be set stacked (similar to the North Main Street); and

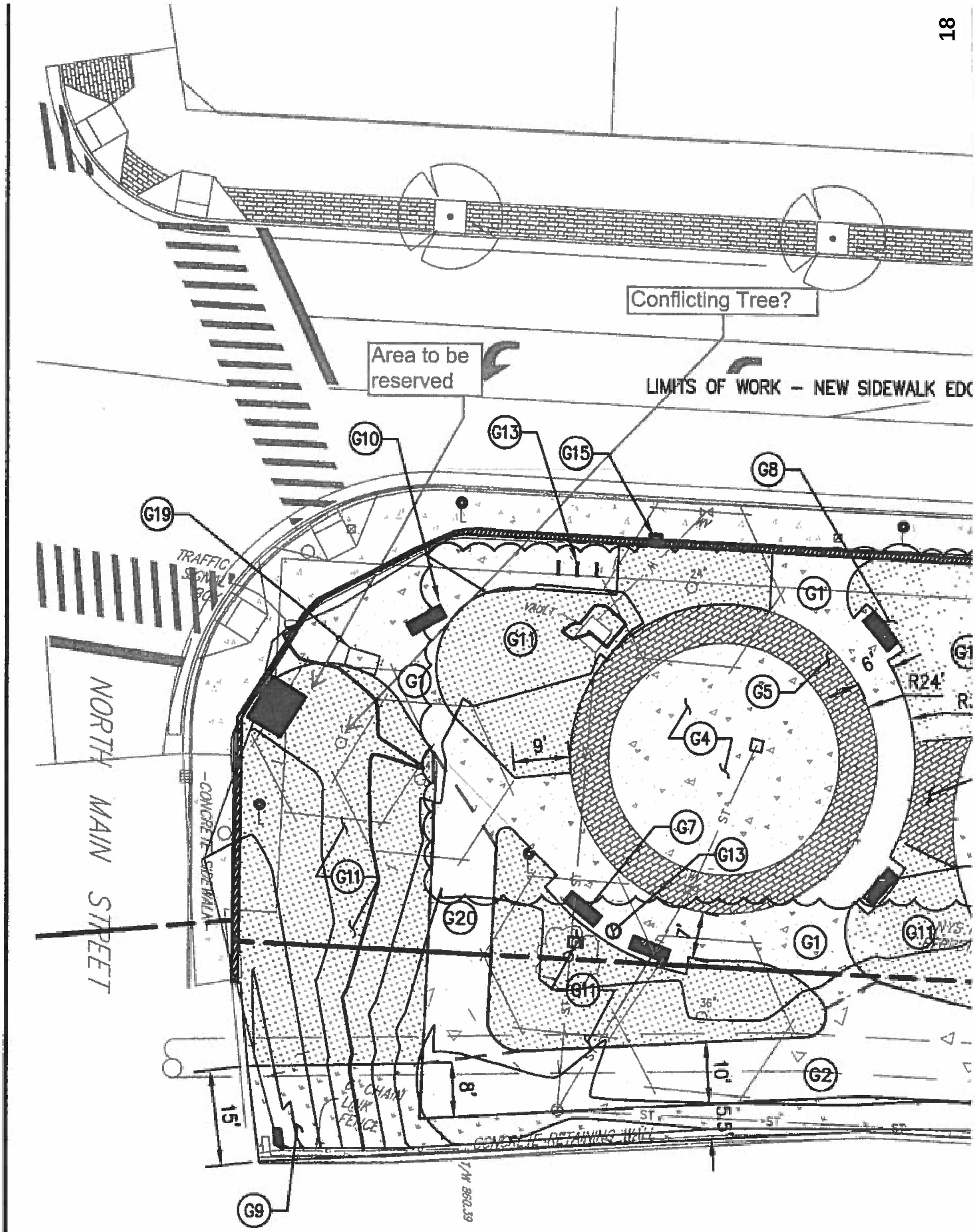
WHEREAS, the cost and expense of erecting the monument are part of the North Main Street Bridge costs;

NOW, THEREFORE, ***BE IT***

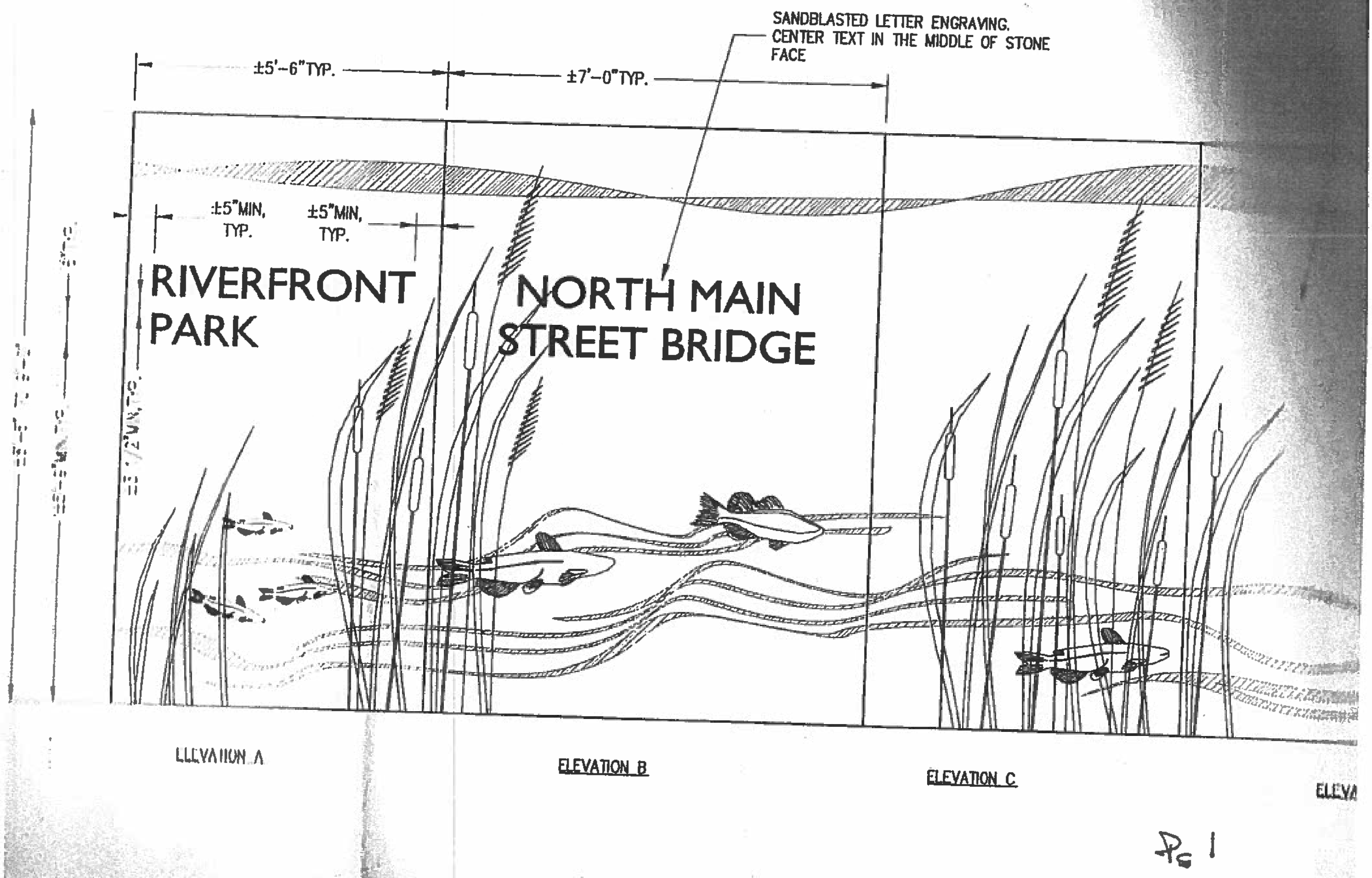
RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the erection of the monument as shown in the attached drawings.

ADOPTED BY UNANIMOUS VOTE

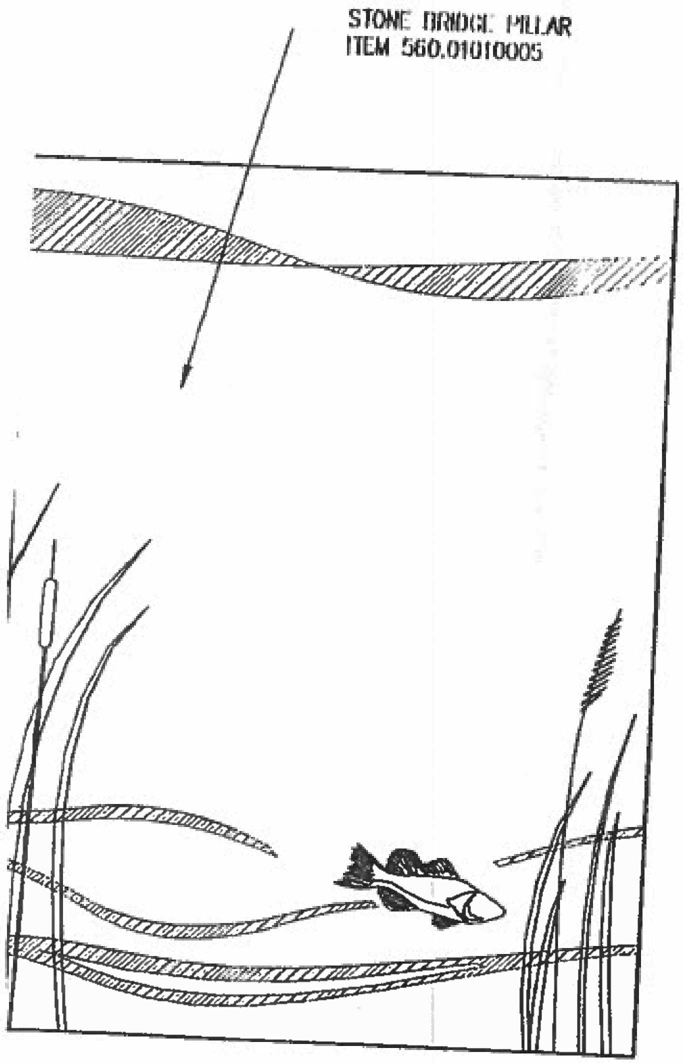
AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	



G4 GENERAL SITE IMPROVEMENT NOTES:



SANDBLASTED LETTER ENGRAVING.
CENTER TEXT IN THE MIDDLE OF STONE FACE
±5'-6"TYP.
±7'-0"TYP.
±5"MIN, TYP.
±5"MIN, TYP.
RIVERFRONT PARK
NORTH MAIN STREET BRIDGE
ELEVATION A
ELEVATION B
ELEVATION C
Pg 1



ELEVATION D

NOTES:

1. LETTER ENGRAVINGS SHALL BE SANDBLASTED OR CARVED ON TWO STONE PILLAR FACES. FONT AND MESSAGE TO BE CONFIRMED WITH OWNER PRIOR TO SUBMITTING SHOP DRAWINGS.
2. ENGRAVED LETTERS SHALL BE 1" DEPTH. LETTER HEIGHT SHALL BE 18".
3. ALL LABOR AND MATERIALS NECESSARY TO PERFORM LETTER ENGRAVING SHALL BE INCLUDED IN ITEM 560.01010005.
4. CONTRACTOR TO SUPPLY SHOP DRAWINGS/TEMPLATES OF ALL ENGRAVED LETTERING FOR APPROVAL.
5. FISH ENGRAVING SHALL BE IN-SITU SANDBLASTING OR CARVING ON INSTALLED BLUESTONE. CONTRACTOR TO PREPARE FULL SIZE MOCK-UPS OF ENGRAVING PATTERNS. MOCK-UPS SHALL BE LOCATED ON SITE BY LANDSCAPE ARCHITECT.
6. ALL LABOR AND MATERIALS NECESSARY TO PERFORM FISH ENGRAVING SHALL BE INCLUDED IN ITEM 560.01010005.
7. GRAPHIC FILE FOR STONE ENGRAVING SHALL BE PROVIDED BY LANDSCAPE ARCHITECT.
8. ANTI GRAFFITI PROTECTIVE COATING SHALL BE APPLIED ON ALL EXPOSED FACES OF STONE BRIDGE PILLAR, ITEM 559.91100010.

Pg 2

Agenda Summary:	Act on resolution receiving and placing on file the Financial Results for Fiscal Year 2021 for Woodlawn Cemetery.
Resolution Number:	2022-191
Sponsor:	Joseph Duffy

ATTACHMENTS

Woodlawn Financil Report.docx

June 22, 2022

FOR THE AGENDA
COMMUNICATION

RESOLUTION

2022 - ______

By Councilmember: ____________________________________

Act on resolution receiving the and placing on file the Woodlawn Cemetery Commission Results of Operations Report for Fiscal Year ending December 31, 2021.

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 Mayor and act on resolution reappointing Angela Niforatos to the Public Arts Commission with a term to expire on March 31, 2025; appointing Filomena Jack to the Commission with a term to expire March 31, 2024; and appointing Phyllis Bishop as an alternate Commission member with a term to expire on March 31, 2025.
Resolution Number:	2022-192
Sponsor:	Brent Stermer

ATTACHMENTS

Art Commission.docx

June 6, 2022

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, it is recommended that Angela Niforatos, 1201 Magee Street, Elmira be reappointed to the Commission, effective April 1, 2022 with a term to expire on March 31, 2025; Filomena Jack, 402 Euclid Avenue, Elmira, be appointed to the Commission, effective June 6, 2022 with a term to expire on March 31, 2024; and appointing Phyllis Bishop, 231 W. Water Street, Elmira as an alternate Commission member, effective June 6, 2022 with a term to expire on March 31, 2025.

Respectfully submitted,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2022 - ____

By Councilmember:______________________________

RESOLVED, that the communication from the Mayor recommending Angela Niforatos, 1201 Magee Street, Elmira be reappointed to the Public Arts Commission, effective April 1, 2022, with a term expiring March 31, 2025; Filomena Jack, 402 Euclid Avenue, Elmira, be appointed to the Commission, effective June 6, 2022 with a term to expire on March 31, 2024; and Phyllis Bishop, 231 W. Water Street, Elmira as an alternate Commission member, effective June 6, 2022 with a term to expire on March 31, 2025, be received and placed on file and be it further

RESOLVED, the above individuals are hereby appointed to the Public Arts Commission.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the City Manager or the Police Chief to submit an application for grant monies to the Tactical Team Targeted Grant Program through the 2021 State Homeland Security and Emergency Services to receive up to $75,000.00 funding to be used for much needed tactical equipment to be utilized by the SWAT Team and authorizing the Mayor to execute any documents necessary to effect the receipt of the grant.

Resolution Number: 2022-193

Sponsor: Mayor Mandell

ATTACHMENTS

resolution DHSES Swat Team Tactical Team grant EPD FY2021 6.6.2022.docx

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City of Elmira Police Department is applying for the FY2021 Tactical Targeted SWAT Grant through the Division of Homeland Security and Emergency Services (DHSES) and 2021 State Homeland Security Program Grant. The City is applying for up to $75,000.00 to provide much needed tactical equipment for the Elmira SWAT Team to be utilized by the SWAT Team. This grant does not require matching funds.

The following resolution authorizes the City Manager or Police Chief to file the application and upon approval, authorizes the Mayor to execute the documents necessary to effect the receipt of the grant.

Respectfully yours,

P. Michael Collins
City Manager

June 6, 2022

RESOLUTION
NO. 2022- _____

By Councilmember ________________________:

RESOLVED, that the communication from the City Manager regarding a possible grant to the Elmira Police Department through the Division of Homeland Security and Emergency Services administered 2021 Tactical Team Targeted Grant Program to receive up to $75,000.00 in funding for tactical equipment for the Elmira SWAT Team, be received and placed on file; and be it further

RESOLVED, that the City Manager or Police Chief be and is hereby authorized to submit an application for the grant monies to the Tactical Team Targeted Grant Program through the 2021 State Homeland Security Program Grant and DHSES, said monies to be used for much needed tactical equipment to be utilized by the SWAT Team and, upon approval, the Mayor be and is hereby authorized to execute any documents necessary to effect the receipt of the grant.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the Mayor to execute a License Agreement with Gurdeep Singh d/b/a RS Food Mart, Inc. granting FS Food Mart to use the City's Right-of-Way for customer parking for a term of one year commencing June 15, 2022 and expiring June 14, 2023 at an annual license fee of $500.00; said agreement subject to Corporation Counsel approval.

Resolution Number: 2022-194

Sponsor: Joseph Duffy

ATTACHMENTS

resolution RS food mart-singh 2022-2023 license agreement 809 lake st 6.6.2022.docx

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City of Elmira is the owner of a certain Right-of-Way located within the City and commonly referred to as a portion of Lake Street, more particularly that portion of Lake Street north of Harper Street, which presently is closed to through-traffic (hereinafter Right-of-Way). Gurdeep Singh d/b/a RS Food Mart, Inc. is desirous of having his customers to continue to park upon said Right-of-Way held by the City. The current License Agreement with Mr. Singh/RS Food Mart, Inc. expires June 14, 2022.

The following resolution grants the license and authorizes the Mayor to execute a new License Agreement with Gurdeep Singh effective from June 15, 2022 to June 14, 2023. Singh will pay the City an annual license fee of $500.00 (10 spaces x $50.00 per space).

Respectfully yours,

P. Michael Collins
City Manager

June 6, 2022

RESOLUTION
NO. 2022 – ______

By Councilmember ________________________:

RESOLVED, that the communication from the City Manager regarding the City granting to Gurdeep Singh d/b/a RS Food Mart, Inc. a License Agreement to continue to utilize the City's Right-of-Way (that portion of Lake Street north of Harper Street) for customer parking for a one-year term commencing upon the execution of the Agreement, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby grant to Gurdeep Singh d/b/a RS Food Mart, Inc. a license to use the City's Right-of-Way (that portion of Lake Street north of Harper Street) for customer parking for a term of one (1) year commencing on June 15, 2022 and expiring on June 14, 2023 upon the execution of the Agreement, and in consideration for such permission, Singh will pay an annual license fee to the City in the amount of $500.00; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a License Agreement containing the aforementioned provisions; subject to the approval of the Corporation Counsel.

ADOPTED BY UNANIMOUS 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 a contract between the City and CSEA Employee Benefit Fund, a copy of which is attached hereto, providing dental and vision benefits to eligible City employees effective January 1, 2020 through December 31, 2022 and authorizing the Mayor to execute the agreement; said agreement subject to Corporation Counsel approval.
Resolution Number:	2022-195
Sponsor:	Mayor Mandell

ATTACHMENTS

resolution CSEA dental and vision agmt 6.6.2022.doc
CSEA employee benefit fund vision and dental 1.1.2020-12.31.2022 Agmt 6.6.2022.pdf

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City utilizes the CSEA Employee Benefit Fund to provide vision and dental benefits to eligible City employees. For unexplained reasons, the contract for the period from January 1, 2020 through December 31, 2022 was not executed. The following resolution approves the dental and vision benefits and authorizes the Mayor to execute the contract with CSEA Employee Benefit Fund.

Respectfully yours,

P. Michael Collins
City Manager

June 6, 2022

RESOLUTION
NO. 2022 - ______

By Councilmember ______________________:

RESOLVED, that the communication from the City Manager regarding the City's utilization of the CSEA Employee Benefit Fund for providing dental and vision benefits to eligible City employees, 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 contract between the City and CSEA Employee Benefit Fund, a copy of which is attached, and be it further

RESOLVED, that the City Council authorizes the Mayor to execute the contract; said contract to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

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

THIS RENEWAL AGREEMENT, made this ______day of __________, 2022, between **CITY OF ELMIRA** (hereinafter the EMPLOYER) with offices located at City Hall, 317 East Church Street, Elmira, New York 14901 and the **CSEA EMPLOYEE BENEFIT FUND** (hereinafter the FUND), a Trust, with offices located at One Lear Jet Lane, Suite One, Latham, New York 12110-2395.

WHEREAS, the parties have heretofore entered into an agreement dated July 18, 1994 (the "Original Agreement"), for the provision by the FUND of certain benefits to the EMPLOYER'S covered employees when Original Agreement was most recently extended by Renewal Agreement dated 4/12/, 2018 (as extended, the "Agreement"), and

WHEREAS, the parties desire to continue the provision of said benefits upon the terms and conditions contained in the Agreement, except as modified hereby,

NOW, THEREFORE, in consideration of the covenants and promises contained herein, the parties agree as follows:

1. The FUND shall provide benefits to the EMPLOYER'S covered employees under the following benefit PLAN(S) established by the FUND:

PLATINUM 12 VISION PLAN

2. The EMPLOYER shall pay the FUND the following amounts per covered employee per month:

A. **PLATINUM 12 VISION PLAN**

(i) from January 1, 2020 to June 30, 2020, $24.34;

(ii) from July 1, 2020 to June 30, 2021, $24.34;

(iii) from July 1, 2021 to June 30, 2022, $28.34;

(iv) from July 1, 2022 to December 31, 2022, $24.34.

3. Article I, Section 3 of the Agreement is hereby deleted and replaced with the following:

"3. ELIGIBLE EMPLOYEE shall mean every public sector employee validly appearing on the EMPLOYER's payroll who is neither assigned to a bargaining unit represented by a union that competes with CSEA nor eligible to be unionized under applicable laws; provided, however, that any eligible employee assigned to a bargaining unit represented by a union that hereafter begins to compete with CSEA shall cease to become an eligible employee as of the last day of the month in which such other union begins to compete with CSEA;"

4. Article I, Section 4 of the Agreement is hereby deleted and replaced with the following:

> "4 COVERED EMPLOYEE shall mean every full-time employee (as defined in the applicable collective bargaining agreement between CSEA and the EMPLOYER) who is a member of the CSEA bargaining unit which has negotiated for the benefit(s) provided by the FUND and such other eligible employees designated by the EMPLOYER; provided, however, that eligible employees designated by the EMPLOYER shall participate in the applicable PLAN(S), and the EMPLOYER shall pay the FUND for such participation, for a minimum of twelve (12) months, unless such employee dies or ceases to be employed prior thereto;"

5. Article I, Section 5 of the Agreement is hereby deleted and replaced with the following:

> "5. DEPENDENT shall mean, with respect to a Covered Employee who is eligible to receive Fund-provided benefits as determined by the Trustees, one of the following:
>
> (a) the covered employee's spouse, provided that the parties are not legally separated and further provided that the employee's spouse is not a covered employee under any benefit plan established by the FUND; spouse includes a person of the same sex to whom the covered employee was married in a marriage ceremony legally performed in a jurisdiction permitting same sex marriages;
>
> (b) children of the covered employee under the age of twenty-six (26) years;
>
> (c) stepchildren under the age of twenty-six (26) years;
>
> (d) legal wards of the covered employee under the age of twenty-six (26) years, as to whom a court decree has been entered granting legal guardianship to the covered employee;
>
> (e) children, stepchildren, and legal wards of the covered employee who were mentally or physically disabled before reaching the age of twenty-six (26) years and who are incapable of self-support can be covered without regard to age;
>
> provided, however, that said children in (b) through (e) above shall not be deemed dependents of both the covered employee and the covered employee's spouse;

6. Article III, Section 2 of the Agreement is hereby deleted and replaced with the following:

> "2. Every employee validly appearing on the EMPLOYER's payroll who is neither assigned to a collective bargaining unit represented by a union that competes with CSEA nor eligible to be unionized under applicable laws, is eligible for coverage."

7. Article IV, Section 2 of the Agreement is hereby deleted and replaced with the following:

> "2. In addition, the EMPLOYER may cover other eligible persons (such as part-time or management confidential employees) validly appearing on the EMPLOYER's payroll for the benefits described in Article II hereof or in Paragraph 2 of any Renewal Agreement for so long as the employees described in Paragraph 1 of this Article IV are covered;"

8. Article IV, Section 3 of the Agreement is hereby deleted and replaced with the following:

> "3. No full-time or part-time employee who is (a) a member of a collective bargaining unit represented by a union that competes with CSEA or (b) eligible to be unionized under applicable laws may be covered under the PLAN(s);"

9. Article V, Section 5 of the Agreement is hereby deleted and replaced with the following:

> "5. Thereafter, the EMPLOYER shall maintain a current, accurate listing of eligible covered employees and, upon receipt of the monthly billing statement from the FUND, shall promptly submit a listing of any additions or terminations of eligible covered employees for the current month. Failure to submit the listing of terminations within six (6) months of the EMPLOYER'S receipt of the monthly billing statement shall bar any subsequent claim by the EMPLOYER to recoup payments made on account of the terminated employees. Any request for a retroactive termination and refund of payments made for periods after the retroactive termination effective date shall be granted only with respect to those calendar months, if any, after the last month in which the benefit in question was used by the

covered employee or his or her covered dependent. The monthly payments set forth in ARTICLE VII below shall be based upon the printout listing supplied by the FUND which shall incorporate the additions or terminations furnished by the EMPLOYER for the preceding month;

10. Article VI, Section 3 of the Agreement is hereby deleted and replaced with the following:

"3. The FUND shall make its annual financial statement concerning the operation of the PLAN(S) available to the EMPLOYER at its website: www.cseaebf.com."

11. Article IX, Section 2 of the Agreement is hereby deleted and replaced with the following:

"2. If, at the expiration of the collective bargaining agreement guaranteeing benefits under the PLAN(S) no successor agreement has been negotiated between the EMPLOYER and the union, the EMPLOYER agrees (a) to continue coverage in the PLAN(S) identified in this Agreement pursuant to Section 209-a of the Civil Service Law of the State of New York, and (b) to pay for such coverage for its employees at the rates established by the FUND which are in effect as of the day after expiration of the collective bargaining agreement and thereafter come into effect, for the period(s) until a successor collective bargaining agreement has been signed;"

12. This Renewal Agreement is effective as of January 1, 2020 and shall terminate on December 31, 2022, subject to continuation pursuant to the terms of Article IX, Section 2 of the Agreement and subject to earlier termination by virtue of the decertification of CSEA as the representative of the employees in the bargaining unit required to be covered under this Agreement.

13. Except as expressly modified herein, the terms and conditions of the Agreement are hereby ratified and affirmed and incorporated by reference.

IN WITNESS WHEREOF, the parties have executed this Renewal Agreement the day and year first above written.

CSEA EMPLOYEE BENEFIT FUND	CITY OF ELMIRA
By: ______________________	By: ______________________
William F. Howard, Director	Daniel J. Mandell, Jr. Mayor Resolution No. 2022-_____

Agenda Summary:	Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to AB Construction & Roofing, the low bid as outlined on the attached bid tab, for metal coping repairs to the Miller Street Fire Station #3 at a cost of $48,000.00, and authorizing the Mayor to sign any and all documents necessary to effect the retention of AB Construction & Roofing.
Resolution Number:	2022-196
Sponsor:	Mayor Mandell

ATTACHMENTS

resolution metal coping repairs miller st fire station #3 AB Construction & Roofing bid award 6.6.2022.docx
bid summary metal coping repairs 6.6.2022.pdf

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

One of the 2021 Capital Projects is the metal coping repairs at the Miller Street Fire Station #3. By Resolution No. 2021-248, Foor & Associates Architects provided architectural services including the bidding phase and the construction phase. Two bids were received for the metal coping repairs project, a copy of the bid summary sheet is attached hereto and made a part hereof. AB Construction & Roofing was the low bidder meeting all bid specifications and therefore Foor & Associates recommends the bid be awarded to AB Construction & Roofing with a bid of $48,000.00.

The following resolution accepts the proposal.

Respectfully yours,

P. Michael Collins
City Manager

June 6, 2022

RESOLUTION
NO. 2022 - ______

By Councilmember _____________________________:

RESOLVED, that the communication from the City Manager regarding the recommendation of Foor & Associates, Architects to award the metal coping repairs to the Miller Street Fire Station #3 to AB Construction & Roofing, be received and placed on file; and be it further

RESOLVED, the City Council of the City of Elmira, New York does hereby accept the bid of and award the contract to AB Construction & Roofing, the low bidder meeting all bid specifications, as outlined on the bid summary tab a copy of which is attached hereto and made a part hereof, at a cost of $48,000.00; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign any and all documents necessary to effect the retention of AB Construction & Roofing to perform the metal coping repairs to the Miller Street Fire Station #3.

ADOPTED BY THE FOLLOIN VOTE

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

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT

RFB-263 Coping Repairs Miller St Fire Station No3

Bid Opening: May 17,2022

Bidders	AB Construction & Roofing *	Hale Contracting Inc
Surety	Bid Bond	Bid Bond
Addendum #1	Received	Received
Total Gross Sum Bid	$48,000.00	$59,013.00

*EEO Form questions 2 and 2a

Agenda Summary:	Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to AB Construction & Roofing, the low bidder as outlined on the attached bid tab, for the partial roof replacement project at Fire Headquarters on West Second Street at a cost of $177,000.00, and authorizing the Mayor to sign any and all documents necessary to effect the retention of AB Construction & Roofing.
Resolution Number:	2022-197
Sponsor:	Brent Stermer

ATTACHMENTS

resolution partial roof replacement fire headquarters AB Construction & Roofing bid award 6.6.2022.docx
bid summary partial roof replacement 6.6.2022.pdf

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

One of the 2021 Capital Projects is the partial roof replacement at Fire Headquarters located at 101 W. 2nd Street. By Amended Resolution No. 2021-247, Foor & Associates Architects provided architectural services including the bidding phase and the construction phase. Four bids were received for the partial roof replacement project, a copy of the bid summary sheet is attached hereto and made a part hereof. AB Construction & Roofing was the low bidder meeting all bid specifications and therefore Foor & Associates recommends the bid be awarded to AB Construction & Roofing with a bid of $177,000.00.

The following resolution accepts the proposal.

Respectfully yours,

P. Michael Collins
City Manager

June 6, 2022

RESOLUTION
NO. 2022 - ______

By Councilmember ______________________________:

RESOLVED, that the communication from the City Manager regarding the recommendation of Foor & Associates, Architects to award the partial roof replacement project to Fire Headquarters on West Second Street to AB Construction & Roofing be received and placed on file; and be it further

RESOLVED, the City Council of the City of Elmira, New York does hereby accept the bid of and award the contract to AB Construction & Roofing, the low bidder meeting all bid specifications, as outlined on the bid summary tab a copy of which is attached hereto and made a part hereof, at a cost of $177,000.00; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign any and all documents necessary to effect the retention of AB Construction & Roofing to perform the partial roof replacement at Fire Headquarters on West Second Street.

ADOPTED BY THE FOLLOIN VOTE

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

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT

RFB-262PARTIAL ROOF REPLACEMENT ELMIRA FIRE HEADQUARTERS 101 W. SECOND ST. ELMIRA N.Y.

Bid Opening: May 17, 2022

Bidders	AB Constrtuction & Roofing *	Hale Contracting	J & B Installations Inc	Titan Roofing Inc
Surety	Bid Bond	Bid Bond	Bid Bond	Bid Bond
Addendum #1	Received	Received	Received	Received
Total Gross Sum Bid	$177,000.00	$189,813.00	$178,200.00	$263,000.00

* EEO Form questions 2 and 2a

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the City's utilization of a national cooperative contract with Municipal Emergency Services for firefighting personal protective equipment and authorizing the Mayor to sign any and all documents to effect the implementation of RFP1915 MES PPE contract; said documents subject to Corporation Counsel approval.
Resolution Number:	2022-198
Sponsor:	Nan Moss

ATTACHMENTS

resolution nat'l joint contract firefighting personal protective equipment with municipal emerg services 6.6.2022.doc

June 6, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Chemung County Purchasing has provided to the City of Elmira a Justification for Utilizing a Cooperative Contract to utilize a national cooperative contract through Municipal Emergency Services. The Elmira Fire Department is interested in utilizing the same contract RFP1915 MES PPE for firefighting personal protective equipment for the Fire Department. Using the national cooperative contract eliminates the need to conduct a formal bid process.

The following resolution authorizes the use of the national cooperative contract which has awarded the contract to Municipal Emergency Services related to firefighting personal protective equipment.

Respectfully yours,

P. Michael Collins
City Manager

June 6, 2022

RESOLUTION
NO. 2022 – _______

By Councilmember ____________________:

RESOLVED, that the communication from the City Manager regarding the use of the national cooperative contract for Elmira Fire Department firefighting personal protective equipment 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 of the City's utilization of the national cooperative contract with Municipal Emergency Services for firefighting personal protective equipment; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign such documents to effect the implementation of the RFP1915 MES PPE contract; said documents to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for pay periods 1-9 of 2022 in the amount of $102,089.42.
Resolution Number:	2022-199
Sponsor:	Mayor Mandell

ATTACHMENTS

EPD Overtime Resolution (1-9).docx
EPD OT report (1-9).pdf

June 6, 2022

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Police Department for pay periods 1-9 of 2022.

It is respectfully recommended that the City Council authorize the payment of $102,089.42 to members of the Elmira Police Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2022 - _______

By Councilmember:_________________________________

RESOLVED, that the communication from the City Manager dated Jun 6, 2022, reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 1-9 of 2022, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 1-9 of 2022, in the amount of $102,089.42 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

ADOPTED BY THE FOLLOWING VOTE

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

2022 EPD Overtime

pay periods	2022	2022YTD	2021 YTD	2020 YTD	2019 YTD	2018 YTD	2017 YTD
pay #1	$25,127.66	$25,127.66	$20,366.63	$6,838.20	$5,733.86	$6,963.96	$7,753.06
pay #2	$8,515.82	$33,643.48	$30,051.58	$12,507.40	$13,179.02	$14,910.94	$22,254.97
pay #3	$9,579.60	$43,223.08	$43,845.79	$17,121.50	$23,720.90	$19,543.07	$36,739.91
pay #4	$12,347.59	$55,570.67	$65,325.56	$21,509.19	$34,007.18	$28,734.95	$43,886.41
pay #5	$9,217.93	$64,788.60	$77,437.43	$27,206.60	$43,043.82	$43,038.10	$54,644.89
pay #6	$8,519.16	$73,307.76	$85,722.72	$32,806.11	$52,027.01	$55,650.21	$65,064.65
pay #7	$12,722.19	$86,029.95	$94,264.28	$34,035.36	$57,636.98	$68,337.68	$74,989.58
pay #8	$7,786.33	$93,816.28	$102,376.04	$34,749.31	$74,481.66	$82,174.28	$89,435.36
pay #9	$8,273.14	$102,089.42	$113,980.86	$35,294.25	$83,091.57	$97,623.46	$98,443.02
pay #10							
pay #11							
pay #12							
pay #13							
pay #14							
pay #15							
pay #16							
pay #17							
pay #18							
pay #19							
pay #20							
pay #21							
pay #22							
pay #23							
pay #24							
pay #25							
pay #26							

EPD reimbursable OT 2022

pay periods	2022	2021	2020
pay #1	$0.00	$0.00	$0.00
pay #2	$0.00	$0.00	$210.00
pay #3	$0.00	$0.00	$762.72
pay #4	$1,025.08	$275.80	$0.00
pay #5	$0.00	$1,291.63	$1,400.00
pay #6	$0.00	$1,263.84	$147.92
pay #7	$1,498.20	$0.00	$0.00
pay #8	$0.00	$2,766.20	$0.00
pay #9	$0.00	$739.28	$0.00
pay #10			
pay #11			
pay #12			
pay #13			
pay #14			
pay #15			
pay #16			
pay #17			
pay #18			
pay #19			
pay #20			
pay #21			
pay #22			
pay #23			
pay #24			
pay #25			
pay #26			
TOTALS	$2,523.28	$6,336.75	$2,520.64

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

Resolution Number: 2022-200

Sponsor: Nan Moss

ATTACHMENTS

06-06-2022 audit (LEAD).doc

June 06, 2022

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$48,489.69** are hereby audited for payment for the LEAD Hazard Reduction Grant, June 06, 2022.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Payroll Expenses	Payroll	March 31st payroll to be reimbursed to CDBG- not to exceed	$2,600.00
Testing Fees certs and training	Environmental Education Associates, Inc	Invoice # 17726	$620.00
Professional Fees	Eco-Testing Services	See attachment for additional details	$600.00
LEAD, Healthy Homes CDBG Match	See Attachment for additional details	See attachment for additional details	$44,500.00
Filing Fee	Chemung County Clerk	See attachment for additional details	$70.00
Office Supplies	City Chamberlain	Webcams	$59.98
Office Supplies	City Chamberlain	Plastic envelops	$8.49
Telephone Expense	City Chamberlain	invoice # 2022-00000026 3/24-4/23 2022 cellphone	$31.22
		TOTAL	**$48,489.69**

Agenda Summary: Act on Downtown Revitalization Initiative Program Audit.

Resolution Number: 2022-201

Sponsor: Joseph Duffy

ATTACHMENTS

06-06-2022 audit (DRI).doc

June 6, 2022

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$3,693.63** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, June 6, 2022.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
DRI Admin- Purchased Services	LaBella	Invoice # 165093 Feb 2022-April 2022	$ 3,693.63
		TOTAL	**$ 3,693.63**

Agenda Summary:	Act on Anti Displacement Learning Network Program Audit.
Resolution Number:	2022-202
Sponsor:	Brent Stermer

ATTACHMENTS

06-06-2022 audit (ADLN).docx

June 6, 2022

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$55.89,** they are hereby audited for payment for the Anti Displacement Learning Network grant, June 6, 2022.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
N/A (Payment to come from City Chamberlain)	City Chamberlain	Office Supplies including notepads and file folders	$ 55.89
		TOTAL	**$ 55.89**

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

Resolution Number: 2022-203

Sponsor: Mayor Mandell

ATTACHMENTS

06-06-2022 audit (CDBG;HOME).docx

June 06, 2022

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$29,540.47,** they are hereby audited for payment for the Community Development Block Grant, June 06, 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- Filing Fees	See attachment for additional information	See attachment for additional information	$65.00
Admin- Postage	City Chamberlain	Invoice # 2022-00000025	$47.46
Admin- Telephone	City Chamberlain	Invoice# 2022-00000024	$1.30
Rehab- Fringe Admin-Fringe	City Chamberlain	invoice # 2022-00000006	$4,446.21
Rehab- Lead Testing	Chemung County Health Department	See attachment for additional information	$200.00
Rehab- Filing Fees	Chemung County Clerk	See attachment for additional information	$70.00
CDBG Grant	See attachment for additional information	See attachment for additional information	$11,160.00
Rehab- Filing Fees	Chemung County Clerk	See attachment for additional information	$50.50
		TOTAL	**$29,540.47**

Agenda Summary:	Act on American Rescue Plan - Irrigation System for Mark Twain Golf Course audit.
Resolution Number:	2022-204
Sponsor:	Joseph Duffy

ATTACHMENTS

ARP IRRIGATION COVER SHEET.pdf

DATE: June 6, 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.

MARK TWAIN GOLF COURSE IRRIGATION	$1,000,000.00
GRAND TOTAL PAYMENTS:	$1,000,000.00

RESOLUTION NO. 2022-

By Councilmember ______________________

RESOLVED, that the applications in the amount of $1,000,000.00 be and they hereby are audited and approved for payment, when in funds.

ADOPTED BY THE FOLLOWING VOTE:

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

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Agenda Summary: Act on Audit

Resolution Number: 2022-205

Sponsor: Brent Stermer

ATTACHMENTS

AUDIT COVER SHEET.pdf
AUDIT BACKUP PT 1.pdf
AUDIT BACKUP PT 2.pdf

DATE: June 6, 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:	$692,743.83
CAPITAL FUNDS:	$665,514.06
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$1,358,257.89
OTHER PAYMENTS:	
PAYROLLS W/E May 22, 2022	$700,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$23,807.96
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$723,807.96

GRAND TOTAL PAYMENTS:	$2,082,065.85
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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. $2,082,065.85

ADOPTED BY THE FOLLOWING VOTE:

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

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 06/06/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/06/2022	200033 Accounts Payable	AIRGAS EAST		69.50
	Invoice	Date	Description		Amount
	9987859197	05/25/2022	AIRGAS Medical Oxygen BPO		69.50
Check	06/06/2022	200034 Accounts Payable	ALPS ELEVATOR INSPECTION SVCS		250.00
	Invoice	Date	Description		Amount
	44832	05/17/2022	ANNUAL ELEVATOR INSPECTION AT CITY HALL		250.00
Check	06/06/2022	200035 Accounts Payable	AMAZON CAPITAL SERVICES INC		36.49
	Invoice	Date	Description		Amount
	1CKF-YY3X-34VM	05/25/2022	Blanket PO Office Supplies		36.49
Check	06/06/2022	200036 Accounts Payable	AMAZON CAPITAL SERVICES INC		93.84
	Invoice	Date	Description		Amount
	1NXN-DF9V-3W4M	05/25/2022	AMAZON Log Books		93.84
Check	06/06/2022	200037 Accounts Payable	AMAZON CAPITAL SERVICES INC		363.09
	Invoice	Date	Description		Amount
	1TRT-KHGK-F4RW+	05/25/2022	blanket PO for miscellaneous office items		363.09
Check	06/06/2022	200038 Accounts Payable	ANTOINETTE WISNIEWSKI		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200039 Accounts Payable	ARCHIE STURCH		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200040 Accounts Payable	AUSTIN EXCAVATING & PAVING INC		1,157.00
	Invoice	Date	Description		Amount
	8766	05/13/2022	BLANKET PURHCASE FOR TEE DIVOT MIX & STONE		1,157.00
Check	06/06/2022	200041 Accounts Payable	Auto Zone		307.21
	Invoice	Date	Description		Amount
	2950439746+	05/12/2022	PARTS/HARDWARE PGB-2220		307.21
Check	06/06/2022	200042 Accounts Payable	B&C PHOTO SUPPLY		199.80
	Invoice	Date	Description		Amount
	WR88029	05/25/2022	RECEIPT#PR186907		199.80
Check	06/06/2022	200043 Accounts Payable	BEST SECURTIY & AUTOMATION		25.00
	Invoice	Date	Description		Amount
	1410713	05/25/2022	BOSS SCBA Hydro Test		25.00
Check	06/06/2022	200044 Accounts Payable	BOBCAT OF THE TWIN TIERS		71.50
	Invoice	Date	Description		Amount
	03-161442	05/24/2022	BOBCAT PARTS		71.50
Check	06/06/2022	200045 Accounts Payable	BONNIE SWEENEY		1,020.60
	Invoice	Date	Description		Amount

	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT	1,020.60
Check	06/06/2022	200046 Accounts Payable	BROOKS SHAW	153.00
	Invoice	Date	Description	Amount
	TD 12-2022	05/25/2022	PER DIEM	153.00
Check	06/06/2022	200047 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC	630.00
	Invoice	Date	Description	Amount
	973	05/25/2022	STROBRIDGE ESTATE V. ELMIRA	630.00
Check	06/06/2022	200048 Accounts Payable	BUSINESS RADIO LICENSING	110.00
	Invoice	Date	Description	Amount
	20130528-2023052	05/19/2022	licensing for narrow band irragation radio	110.00
Check	06/06/2022	200049 Accounts Payable	CAPABILITIES, INC.	114.15
	Invoice	Date	Description	Amount
	PS-929-4469	05/25/2022	WINDOW ENVELOPES	114.15
Check	06/06/2022	200050 Accounts Payable	CHAMPION FASTENERS	499.95
	Invoice	Date	Description	Amount
	76889	05/17/2022	BLANKET FOR HARDWARE SUPPLIES	13.00
	76667,76698,7687	05/09/2022	PARTS/HARDWARE RFB#2143	486.95
Check	06/06/2022	200051 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY	38,820.21
	Invoice	Date	Description	Amount
	327	05/25/2022	Q1 PURCHASED SERVICES	38,820.21
Check	06/06/2022	200052 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	395,167.95
	Invoice	Date	Description	Amount
	JUNE 2022	05/25/2022	JUNE ADMIN FEE	5,839.92
	JUNE INSURANCE	05/25/2022	JUNE HEALTH INSURANCE	389,328.03
Check	06/06/2022	200053 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	2,447.13
	Invoice	Date	Description	Amount
	JUNE, 2022	05/25/2022	ROBIN OAKES HEALTH INSURANCE	2,447.13
Check	06/06/2022	200054 Accounts Payable	CHEMUNG COUNTY STORMWATER TEAM	13,313.50
	Invoice	Date	Description	Amount
	501	05/25/2022	2ND INSTALLMENT	13,313.50
Check	06/06/2022	200055 Accounts Payable	CHEMUNG COUNTY TRANSFER	34,213.63
	Invoice	Date	Description	Amount
	134265,134282	05/09/2022	GARBAGE COLLECTION FEES QTR 2 2022	9,459.38
	134267	05/09/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	709.43
	134226	05/01/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	715.53
	134224,134243	05/01/2022	GARBAGE COLLECTION FEES QTR 2 2022	10,152.81
	134302,134318	05/16/2022	GARBAGE COLLECTION FEES QTR 2 2022	10,174.80
	134304	05/16/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	622.88
	134303	05/25/2022	CUST#TI-00038	734.00
	134266	05/25/2022	CUST#TI-00038	1,644.80
Check	06/06/2022	200056 Accounts Payable	CHEMUNG COUNTY TREASURER	2,378.53
	Invoice	Date	Description	Amount
	GERARD BLOCK	05/25/2022	2022 PILOT - COUNTYPORTION	2,378.53
Check	06/06/2022	200057 Accounts Payable	CHEMUNG SUPPLY CORPORATION	996.16
	Invoice	Date	Description	Amount
	16580, 16604	05/17/2022	GENL HARDWARE/PARTS/FLEET RFB#2273	996.16
Check	06/06/2022	200058 Accounts Payable	CULLIGAN	110.00
	Invoice	Date	Description	Amount
	272X29726603	05/25/2022	ACCT#272-00120519-9	110.00
Check	06/06/2022	200059 Accounts Payable	CULLIGAN	55.00

	Invoice	Date		Description	Amount
	272X29726702	05/25/2022		ACCT#272-00120527-2	55.00
Check	06/06/2022	200060	Accounts Payable	CURA	87.21
	Invoice	Date		Description	Amount
	H014401911	05/25/2022		PRISONER MEALS	87.21
Check	06/06/2022	200061	Accounts Payable	DAVE'S TOWING	450.00
	Invoice	Date		Description	Amount
	STATEMENT-4/30	05/25/2022		TOWING 4/2 - 4/26	450.00
Check	06/06/2022	200062	Accounts Payable	DAVIS ULMER	3,362.00
	Invoice	Date		Description	Amount
	1052-f128404	05/19/2022		5 YEAR INSPECTION AND TESTING	3,362.00
Check	06/06/2022	200063	Accounts Payable	DELTA MEDICAL SUPPLY GROUP, INC.	2,597.00
	Invoice	Date		Description	Amount
	143092	05/25/2022		nitrile gloves	2,597.00
Check	06/06/2022	200064	Accounts Payable	ELLEN MURPHY	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200065	Accounts Payable	ELM CHEVROLET CO. INC.	119.00
	Invoice	Date		Description	Amount
	71113	05/25/2022		VEHICLE INSPECTION	119.00
Check	06/06/2022	200066	Accounts Payable	ELMIRA CITY SCHOOL DISTRICT	6,077.43
	Invoice	Date		Description	Amount
	GERARD BLOCK	05/25/2022		2022 PILOT - SCHOOL PORTION	6,077.43
Check	06/06/2022	200067	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	326.26
	Invoice	Date		Description	Amount
	10424201398+	05/19/2022		FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	326.26
Check	06/06/2022	200068	Accounts Payable	ELMIRA DOWNTOWN DEVELOPMENT	64,301.00
	Invoice	Date		Description	Amount
	SPRING 2022	05/25/2022		TAX ASSESSMENT	64,301.00
Check	06/06/2022	200069	Accounts Payable	ELMIRA WATER BOARD	4,351.12
	Invoice	Date		Description	Amount
	LSLRP	05/25/2022		Water Board LSLRP	4,351.12
Check	06/06/2022	200070	Accounts Payable	EUGENE OTTAVIANI	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200071	Accounts Payable	EWING IRRIGATION	2,895.72
	Invoice	Date		Description	Amount
	16275742	03/15/2022		IRRIGATION SYSTEM 3 YR SERVICE PLAN	2,895.72
Check	06/06/2022	200072	Accounts Payable	FEDERAL EXPRESS CORP.	30.00
	Invoice	Date		Description	Amount
	7-757-03628	05/25/2022		ACCT# 1210-7902-0	30.00
Check	06/06/2022	200073	Accounts Payable	FIRSTLIGHT FIBER	228.26
	Invoice	Date		Description	Amount
	11340938	05/25/2022		ACCT#38403	228.26
Check	06/06/2022	200074	Accounts Payable	GAIL SHAW	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200075	Accounts Payable	GEORGE HENDRIX	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60

Check	06/06/2022	200076 Accounts Payable		GERBER COLLISION AND GLASS	550.00
	Invoice		Date	Description	Amount
	24BBCCCF		05/25/2022	GRAPHIC ON NEW PATROL VEHICLE	550.00
Check	06/06/2022	200077 Accounts Payable		GOODYEAR	429.03
	Invoice		Date	Description	Amount
	33252		05/20/2022	TIRES/REPAIRS-BLANKET PO	429.03
Check	06/06/2022	200078 Accounts Payable		HAMILTON MEATS, INC.	454.95
	Invoice		Date	Description	Amount
	39626		05/10/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	138.00
	39671		05/17/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	316.95
Check	06/06/2022	200079 Accounts Payable		HEP SALES	2.49
	Invoice		Date	Description	Amount
	04-032922-0012		05/27/2022	DC80751	2.49
Check	06/06/2022	200080 Accounts Payable		HESSELSON'S	149.99
	Invoice		Date	Description	Amount
	24230		05/21/2022	CSEA BOOT ALLOWANCE-B&G	149.99
Check	06/06/2022	200081 Accounts Payable		HOME VETERINARY CARE	185.28
	Invoice		Date	Description	Amount
	5/3/22		05/25/2022	CLIENT ID#14124	185.28
Check	06/06/2022	200082 Accounts Payable		I. D. BOOTH, INC.	9.52
	Invoice		Date	Description	Amount
	S1293872.002		05/25/2022	STATION 5 ROE AVE	9.52
Check	06/06/2022	200083 Accounts Payable		JACOB MARRONE	35.00
	Invoice		Date	Description	Amount
	FUEL-5/25/22		05/25/2022	PRISONER TRANSPORT	35.00
Check	06/06/2022	200084 Accounts Payable		JAMES A. BAKER	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200085 Accounts Payable		JAMES GENSEL	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200086 Accounts Payable		JAMES J TURCSIK, JR.	2,341.95
	Invoice		Date	Description	Amount
	W/E 6/12/22		05/25/2022	PER CONTRACT	2,341.95
Check	06/06/2022	200087 Accounts Payable		JAMES LARSON	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200088 Accounts Payable		JEROME FIRE EQUIPMENT CO., INC.	1,312.50
	Invoice		Date	Description	Amount
	0214914-IN		05/25/2022	JEROME 2022 Air Compressor Maintenance Agreement	1,312.50
Check	06/06/2022	200089 Accounts Payable		JH DESIGN	495.00
	Invoice		Date	Description	Amount
	10873		05/25/2022	ROOF DECALS	495.00
Check	06/06/2022	200090 Accounts Payable		JOAN GENSEL	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200091 Accounts Payable		JOHN DEERE COMPANY	264.07
	Invoice		Date	Description	Amount
	11113-46715		04/29/2022	BLANKET FOR JOHN DEERE PARTS	264.07
Check	06/06/2022	200092 Accounts Payable		JOHN MARKS	1,020.60
	Invoice		Date	Description	Amount

	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200093 Accounts Payable		JULIE REESE	255.00
	Invoice		Date	Description	Amount
	MAY HAY		05/25/2022	SOUTHPORT HORSES	255.00
Check	06/06/2022	200094 Accounts Payable		KECK'S FOOD SERVICE	773.48
	Invoice		Date	Description	Amount
	1018,1306		05/19/2022	FOOD, FOOD SUPPLIES, CONDIMENTS	773.48
Check	06/06/2022	200095 Accounts Payable		LAFRANCE EQUIPMENT CORP.	586.59
	Invoice		Date	Description	Amount
	0062600-IN		05/25/2022	LAFRANCE Battery Kit/Chains	586.59
Check	06/06/2022	200096 Accounts Payable		LAZ PARKING MGMT.LTD	8,972.74
	Invoice		Date	Description	Amount
	APRIL 2022		05/25/2022	PARKING GARAGE	8,972.74
Check	06/06/2022	200097 Accounts Payable		LINDA MARKS	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200098 Accounts Payable		LINDA NOTO	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200099 Accounts Payable		LINDA STURCH	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200100 Accounts Payable		LOWE'S COMPANIES, INC.	189.70
	Invoice		Date	Description	Amount
	1985998		05/11/2022	MISC. HARDWARE/PARTS	189.70
Check	06/06/2022	200101 Accounts Payable		LOWE'S COMPANIES, INC.	137.51
	Invoice		Date	Description	Amount
	17617		05/19/2022	9800 059974 0	137.51
Check	06/06/2022	200102 Accounts Payable		LOWE'S COMPANIES, INC.	147.16
	Invoice		Date	Description	Amount
	5/16/22-		05/16/2022	9800 059974 0	147.16
Check	06/06/2022	200103 Accounts Payable		MARY HELEN HALL	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200104 Accounts Payable		MARY LARSON	1,020.60
	Invoice		Date	Description	Amount
	MDCR PT B 1		05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200105 Accounts Payable		MEDICAL WAREHOUSE	803.57
	Invoice		Date	Description	Amount
	213153,212787+		05/25/2022	MEDICAL WAREHOUSE EMS Supplies BPO	803.57
Check	06/06/2022	200106 Accounts Payable		MUNICIPAL EMERGENCY SERVICES, INC.	176.60
	Invoice		Date	Description	Amount
	IN1700977		05/25/2022	MES SCBA Batteries BPO	176.60
Check	06/06/2022	200107 Accounts Payable		NAPA AUTO PARTS	1,523.14
	Invoice		Date	Description	Amount
	058926+		05/06/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	1,523.14
Check	06/06/2022	200108 Accounts Payable		NOCO	14,916.38
	Invoice		Date	Description	Amount
	SP12340684+		05/04/2022	FUEL-BLANKET PO RFB#2201 RES#21-331	1,117.86
	SP12343249+		05/09/2022	FUEL-BLANKET PO RFB#2201 RES#21-331	13,798.52
Check	06/06/2022	200109 Accounts Payable		NU-WAY ELMIRA	87.18
	Invoice		Date	Description	Amount

	1174OC7632	05/12/2022		PARTS/EQUIPMENT	87.18
Check	06/06/2022	200110 Accounts Payable		NYSEG	19,926.60
	Invoice	Date		Description	Amount
	MAY 16, 2022	05/25/2022		ACCT#1901-0154-003	17,286.97
	5/16/22	05/25/2022		ACCT # 1901-0000-214	1,383.96
	MAY 17, 2022	05/25/2022		ACCT#1004-8275-324	1,255.67
Check	06/06/2022	200111 Accounts Payable		PARMENTER MOTORS, INC.	3,588.10
	Invoice	Date		Description	Amount
	139159	05/11/2022		TIRES RFB#2055 RES#21-203	3,138.10
	MAY 20, 2022	05/25/2022		4/5 TO 5/16/22	450.00
Check	06/06/2022	200112 Accounts Payable		PATRICIA A. LYNCH	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200113 Accounts Payable		PATRICK SHAW	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200114 Accounts Payable		PEOPLEREADY INC	2,510.34
	Invoice	Date		Description	Amount
	24709061,2741249	05/24/2022		TEMP SERVICES	2,510.34
Check	06/06/2022	200115 Accounts Payable		PETNY	2,822.00
	Invoice	Date		Description	Amount
	6/15/22	05/25/2022		WORKERS COMP LIABILITY	2,822.00
Check	06/06/2022	200116 Accounts Payable		POINT SPRING & DRIVESHAFT CO.	273.00
	Invoice	Date		Description	Amount
	T145484+	05/06/2022		HEAVY DUTY PARTS RFB#2077R	273.00
Check	06/06/2022	200117 Accounts Payable		R & R PRODUCTS, INC.	104.30
	Invoice	Date		Description	Amount
	cd2673542	05/13/2022		BLANKET FOR GOLF COURSE SUPPLIES	104.30
Check	06/06/2022	200118 Accounts Payable		RICHARD HALL	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200119 Accounts Payable		RINWALSKE GARAGE	875.00
	Invoice	Date		Description	Amount
	2432	05/25/2022		TOWING 4/12 - 4/30/22	875.00
Check	06/06/2022	200120 Accounts Payable		RON GUNN	153.00
	Invoice	Date		Description	Amount
	TD 12-2022	05/25/2022		PER DIEM	153.00
Check	06/06/2022	200121 Accounts Payable		ROY VANATTA	1,020.60
	Invoice	Date		Description	Amount
	MDCR PT B 1	05/25/2022		2022 REIMBURSEMENT - JAN - JUNE	1,020.60
Check	06/06/2022	200122 Accounts Payable		S V MOFFETT CO INC	171.11
	Invoice	Date		Description	Amount
	04-333697	05/10/2022		MOWER BLADES/PARTS	171.11
Check	06/06/2022	200123 Accounts Payable		SAFETY KLEEN	294.81
	Invoice	Date		Description	Amount
	88777354	05/09/2022		PARTS WASHER SERVICE	294.81
Check	06/06/2022	200124 Accounts Payable		SAM'S CLUB DIRECT	143.22
	Invoice	Date		Description	Amount
	5/10/2022-	05/10/2022		0402 46426430 8	143.22
Check	06/06/2022	200125 Accounts Payable		SAM'S CLUB DIRECT	432.52
	Invoice	Date		Description	Amount
	5/2/22-	05/02/2022		0402 46426430 8	432.52

Check	06/06/2022	200126 Accounts Payable	SANDRA WARNER		104.00
	Invoice	Date	Description		Amount
	MARCH & APRIL	05/25/2022	HAY		104.00
Check	06/06/2022	200127 Accounts Payable	SELECTIVE INSURANCE - FLOOD		919.00
	Invoice	Date	Description		Amount
	OPTION A - FLOOD	05/25/2022	POLICY # FLD1044091		919.00
Check	06/06/2022	200128 Accounts Payable	SHARON HENDRIX		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200129 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE		117.36
	Invoice	Date	Description		Amount
	79658,79601,7970	05/13/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE		21.58
	79706	05/17/2022	BLANKET FOR PARTS/SUPPLIES/HARDWARE		45.98
	79713, 79771	05/17/2022	MISC PARTS/HARDWARE		49.80
Check	06/06/2022	200130 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE		7.17
	Invoice	Date	Description		Amount
	79747	05/19/2022	BLANKET FOR PARTS, HARDWARE & TOOLS		7.17
Check	06/06/2022	200131 Accounts Payable	STANLEY WISNIEWSKI		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200132 Accounts Payable	STAPLES BUSINESS ADVANTAGE		20.49
	Invoice	Date	Description		Amount
	3500236042	05/25/2022	Blanket PO Office Supplies		20.49
Check	06/06/2022	200133 Accounts Payable	SUZANNE MORRISSEY		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200134 Accounts Payable	TCF EQUIPMENT FINANCE		7,959.59
	Invoice	Date	Description		Amount
	7705247	05/14/2022	GOLF CAR RENTALS		7,959.59
Check	06/06/2022	200135 Accounts Payable	THOMAS MORRISSEY		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200136 Accounts Payable	THOMAS WALKER		1,020.60
	Invoice	Date	Description		Amount
	MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE		1,020.60
Check	06/06/2022	200137 Accounts Payable	TIME WARNER CABLE		96.40
	Invoice	Date	Description		Amount
	855263901051222	05/12/2022	INTERNET SERVICES AT MTGC		96.40
Check	06/06/2022	200138 Accounts Payable	TOLLS BY MAIL PAYMENT PROCESSING CENTER		19.04
	Invoice	Date	Description		Amount
	5/11/22	05/25/2022	TOLL BILL NO 17706869407		19.04
Check	06/06/2022	200139 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.		169.07
	Invoice	Date	Description		Amount
	83425	05/13/2022	MESSAGING SERVICES		169.07
Check	06/06/2022	200140 Accounts Payable	TWIN TIERS AUTO WASH, LLC		208.00
	Invoice	Date	Description		Amount
	1010	05/25/2022	PATROL VEHICLE WASHES		208.00
Check	06/06/2022	200141 Accounts Payable	UniFirst Corporation		291.10
	Invoice	Date	Description		Amount

	051-3388416+	05/19/2022		FLOOR MATS FOR BUILDINGS	151.00
	3386094 3388414	05/12/2022		LAUNDRY SERVICE	140.10
Check	06/06/2022		200142 Accounts Payable	UNITED UNIFORM	458.65
	Invoice	Date		Description	Amount
	1021-389475	05/25/2022		uniform items	458.65
Check	06/06/2022		200143 Accounts Payable	VAL-U TOWING	540.00
	Invoice	Date		Description	Amount
	TOWING STMT	05/25/2022		TOWING	540.00
Check	06/06/2022		200144 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	117.98
	Invoice	Date		Description	Amount
	607-734-2329-MAY	05/25/2022		ACCT#652-110-359-0001-38	117.98
Check	06/06/2022		200145 Accounts Payable	W. W. GRAINGER	36.33
	Invoice	Date		Description	Amount
	9302478236	05/25/2022		GRAINGER Station 5 Flag	36.33
Check	06/06/2022		200146 Accounts Payable	WARD APPARATUS LLC	3,920.15
	Invoice	Date		Description	Amount
	1983	05/25/2022		GLOVE REPLACEMENTS	172.00
	2040	05/25/2022		WARD Intake Valve 651	1,809.46
	1995,1872	05/25/2022		WARD 641 Aerial Service 2022	1,938.69
Check	06/06/2022		200147 Accounts Payable	WOLFE'S CUSTOM THREADS AND AWARDS, INC.	70.00
	Invoice	Date		Description	Amount
	13511	05/25/2022		LOPEZ AWARD PLAQUE	70.00
Check	06/06/2022		200148 Accounts Payable	XEROX CORPORATION	81.26
	Invoice	Date		Description	Amount
	504114581	05/25/2022		CUST#952918852	27.16
	504116829	05/25/2022		CUST#955203344	37.46
	016183259	05/25/2022		CUST#722774775	16.64
Check	06/06/2022		200149 Accounts Payable	ZOLL MEDICAL CORP	5,956.40
	Invoice	Date		Description	Amount
	3489321	05/25/2022		ZOLL AEDs and Batteries	5,956.40
Check	06/06/2022		200150 Accounts Payable	ELMIRA LUTOMSKI	214.00
	Invoice	Date		Description	Amount
	TM#89.05-6-29	05/25/2022		SANITATION OPT-OUT	214.00
Check	06/06/2022		200151 Accounts Payable	JOHN MC GEE	20.00
	Invoice	Date		Description	Amount
	TM#89.18-8-20	05/25/2022		TAX OVERPAYMENT	20.00
Check	06/06/2022		200152 Accounts Payable	PROCARE MEDICAL SUPPLIES	622.87
	Invoice	Date		Description	Amount
	5092658	05/25/2022		GLOVES	622.87
Check	06/06/2022		200153 Accounts Payable	SCHLATHER STUMBAR PARKS & SALK	1,758.90
	Invoice	Date		Description	Amount
	6405	05/25/2022		OFFICER OROPALLO COURT REPORTER	1,758.90

GENERAL FUND GENERAL FUND Totals: Transactions: 121 $692,743.83

Checks: 121 $692,743.83

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 06/06/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	06/06/2022	104560	Accounts Payable	EDGER ENTERPRISES		119,250.41
	Invoice		Date	Description		Amount
	MTRP EST 1		05/13/2022	MARK TWAIN RIVERFRONT IMP PROJECT		119,250.41
Check	06/06/2022	104561	Accounts Payable	EDGER ENTERPRISES		146,395.67
	Invoice		Date	Description		Amount
	MTRP EST 2		05/20/2022	MARK TWAIN RIVERFRONT IMP PROJECT		146,395.67
Check	06/06/2022	104562	Accounts Payable	FISHER ASSOCIATES		27,940.64
	Invoice		Date	Description		Amount
	6754.90 EST. 29		05/18/2022	MAIN ST BRIDGE REHAB		27,940.64
Check	06/06/2022	104563	Accounts Payable	FOOR & ASSOCIATES		662.50
	Invoice		Date	Description		Amount
	job #3912		05/24/2022	FOOR Station 3 Facade (replaces 2021 PO)		662.50
Check	06/06/2022	104564	Accounts Payable	HORSEHEADS DO-IT CENTER		62.93
	Invoice		Date	Description		Amount
	357261		05/16/2022	PATCHING TOOLS		62.93
Check	06/06/2022	104565	Accounts Payable	I. D. BOOTH, INC.		659.02
	Invoice		Date	Description		Amount
	S1293872.001		05/24/2022	ID BOOTH Station 5 electrical		659.02
Check	06/06/2022	104566	Accounts Payable	L.C. WHITFORD COMPANY, INC.		89,636.91
	Invoice		Date	Description		Amount
	6754.90 EST. 11		05/20/2022	MAIN ST BRIDGE REHAB/CONSTRU/6754.90		89,636.91
Check	06/06/2022	104567	Accounts Payable	R. DEVINCENTIS CONSTRUCTION, INC.		223,141.80
	Invoice		Date	Description		Amount
	6755.09 EST. 22		05/12/2022	LAKE ST PED/CONSTRUCTION 6755.09		223,141.80
Check	06/06/2022	104568	Accounts Payable	SEALAND CONTRACTORS		55,407.50
	Invoice		Date	Description		Amount
	6754.68 EST. 14		05/03/2022	W WATER DOWNTOWN PIN 6754.68/BLANKET PO		55,407.50
Check	06/06/2022	104569	Accounts Payable	VESTAL ASPHALT, INC.		1,460.68
	Invoice		Date	Description		Amount
	0051668-IN		05/06/2022	COLD PATCH NYSOGS 31502 IFB 23218		1,460.68
Check	06/06/2022	104570	Accounts Payable	WARD APPARATUS LLC		896.00
	Invoice		Date	Description		Amount
	1944		05/24/2022	WARD Nomex Hoods		896.00
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 11		$665,514.06
	Checks:	11	$665,514.06			

HAND CHECKS DETAILS	$23,807.96
CAPITAL HAND CHECKS DETAIL	$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/17/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/17/2022	199930 Accounts Payable	BRIANA BORDEN		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199931 Accounts Payable	BROOKS SHAW		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199932 Accounts Payable	BRYANT TRANCHANT		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199933 Accounts Payable	COLLINS, MICHAEL W II		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199934 Accounts Payable	ISAAC MARMOR		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199935 Accounts Payable	JAMES J TURCSIK, JR.		7,870.82
	Invoice	Date	Description		Amount
	5/1-5/15/22	05/17/2022	Commission Check		7,870.82
Check	05/17/2022	199936 Accounts Payable	JOSEPH RUNYAN		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199937 Accounts Payable	ROBERT TROPEANO		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199938 Accounts Payable	RON GUNN		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199939 Accounts Payable	STEPHANIE SCHREIBER		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00
Check	05/17/2022	199940 Accounts Payable	YURI CHARLANOW		207.00
	Invoice	Date	Description		Amount
	5/25-5/27	05/16/2022	3 DAYS PER DIEM		207.00

GENERAL FUND GENERAL FUND Totals: Transactions: 11 $9,940.82

Checks: 11 $9,940.82

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/17/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	05/17/2022	199926	Accounts Payable	JOHN G. RYAN		218.00
	Invoice		Date	Description		Amount
	603414-4		05/16/2022	BEER & SUPPLIES		218.00
Check	05/17/2022	199927	Accounts Payable	NYSEG		97.36
	Invoice		Date	Description		Amount
	5/11/2022		05/16/2022	10050397206		97.36
Check	05/17/2022	199928	Accounts Payable	TIME WARNER CABLE		291.27
	Invoice		Date	Description		Amount
	OLGESBY		05/16/2022	202-827352616-001		291.27
Check	05/17/2022	199929	Accounts Payable	RIVERVIEW APARTMENTS		536.00
	Invoice		Date	Description		Amount
	K OLGESBY		05/16/2022	2 MONTHS ADVANCE RENT		536.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 4		$1,142.63

Checks:	4	$1,142.63

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/19/2022	199943 Accounts Payable	NYSEG		20.95

Invoice	Date	Description	Amount
J GAVAZZI	05/19/2022	1005-3580-410	20.95

GENERAL FUND GENERAL FUND Totals: Transactions: 1 $20.95

Checks: 1 $20.95

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/19/2022	199942 Accounts Payable	NYSEG		123.96

Invoice	Date	Description	Amount
GAVAZZI.	05/19/2022	1005-3561-949	123.96

GENERAL FUND GENERAL FUND Totals:		Transactions: 1	$123.96
Checks:	1	$123.96	

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/19/2022	199941 Accounts Payable	NYSEG		207.53

Invoice	Date	Description	Amount
GAVAZZI	05/19/2022	1005-0231-892	207.53

GENERAL FUND GENERAL FUND Totals: Transactions: 1 $207.53

Checks: 1 $207.53

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/25/2022	200024 Accounts Payable	BALKAN BEVERAGE LLC		74.40
	Invoice	Date	Description		Amount
	2130643	05/25/2022	BEVERAGES FOR MTGC		74.40
Check	05/25/2022	200025 Accounts Payable	NYSEG		1,386.82
	Invoice	Date	Description		Amount
	CUYLER	05/25/2022	10049849291		1,386.82
Check	05/25/2022	200026 Accounts Payable	SOUTHERN WINE AND SPIRITS		138.80
	Invoice	Date	Description		Amount
	1903251	05/25/2022	LIQUOR & SUPPLIES		138.80
Check	05/25/2022	200027 Accounts Payable	TIME WARNER CABLE		287.49
	Invoice	Date	Description		Amount
	1004 HALL ST	05/25/2022	814172212		287.49
Check	05/25/2022	200028 Accounts Payable	TIME WARNER CABLE		25.57
	Invoice	Date	Description		Amount
	206 W CHEMUNG PL	05/25/2022	202-829073523-001		25.57
Check	05/25/2022	200029 Accounts Payable	TIME WARNER CABLE		551.37
	Invoice	Date	Description		Amount
	K CALL	05/25/2022	825200911		551.37
Check	05/25/2022	200030 Accounts Payable	AMERICAN CAPITAL RE, LLC		694.95
	Invoice	Date	Description		Amount
	RENT S. BIXBY	05/25/2022	MAY JUNE & JULY RENT		694.95
Check	05/25/2022	200031 Accounts Payable	RIVERVIEW APARTMENTS		196.00
	Invoice	Date	Description		Amount
	RENT K. CALL	05/25/2022	PAST DUE RENT AND LATE FEES		196.00
Check	05/25/2022	200032 Accounts Payable	TOBEY HARVEY PROPERTIES		3,150.00
	Invoice	Date	Description		Amount
	RENT A. HANNAN	05/25/2022	BACK RENT AND HALF MONTH ADVANCE RENT		3,150.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 9		$6,505.40

Checks: 9 $6,505.40

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 5/16/2022 - 5/27/2022

5/23/2022	GHI DENTAL	1,410.00
5/24/2022	GHI DENTAL	2,004.00
		3,414.00

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 5/16/2022 - 5/27/2022

5/16/2022	AL GEORGE	143.50
5/18/2022	SARATOGA EAGLE	700.79
5/23/2022	AL GEORGE	69.60
5/26/2022	SARATOGA EAGLE	1,538.78
		2,452.67

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-206

Sponsor: Joseph Duffy

ATTACHMENTS

resolution adjourn 6.6.2022.pdf

June 6, 2022

RESOLUTION

NO. 2022 – _____

By: ___________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Tuesday, June 21, 2022, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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