

APPROVAL OF MINUTES

2022-207

Joseph Duffy

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, June 6, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2022-208

Mayor Mandell

Receive communication from the City Manager announcing the Personnel Actions for the City of Elmira whereby John V. Curione, Horseheads has been appointed to the position of Fire Captain at an annual salary of \$90,465, effective May 3, 2022; Scott J. Ruhmel, Horseheads has been appointed to the position of Fire Captain at an annual salary of \$89,322, effective May 5, 2022; Anthony E. Hodgkiss, Jr., Elmira has been appointed to the position of Solid Waste Specialist I, at an hourly rate of \$17.61, effective May 9, 2022; Daniel P. Rogers, Elmira, has been appointed to the position of Fire Lieutenant at an annual salary of \$81,192, effective May 21, 2022, Christina C. Rodriguez, Elmira, has been appointed to the position of Deputy City Clerk, at an annual salary of \$35,162, effective May 23, 2022; Maureen S. Prapestis has elected to retire from her position as Police Information Clerk, effective May 31, 2022; Frank B. Hillman has elected to retire from his position as Police Sergeant, effective June 1, 2022; Emily C. Carroll, Elmira has been appointed to the position of Police Information Clerk at an annual salary of \$31,382, effective June 6, 2022; James H. Rightmire, Elmira has been appointed to the position of Fire Lieutenant at an annual salary of \$81,668, effective June 7, 2022; and Robert H. Gruber, IV, Elmira has been appointed provisionally to the position of Accountant, at an annual salary of \$54,514, effective June 13, 2022 and placing same on file.

2022-209
Council as a Whole

Act on resolution extending appreciation to Maureen S. Prapestis for her services rendered to the City of Elmira as a Police Information Clerk for the past 16 years and wish her well in her future.

2022-210
Council as a Whole

Act on resolution extending appreciation to Sergeant Frank B. Hillman for his services rendered to the City of Elmira, for the past 20 years and wish him well in his future.

RESOLUTIONS

2022-211
Nan Moss

Resolution Approving the Transfer of CDBG Surplus Public Services Funds for Program Year 2020 from Southside Community Center to the Owner-Occupied Rehab Program.

2022-212
Joseph Duffy

Act on resolution of the City Council accepting the canvas of the returns of the Elmira Water Board Election and further declare Michael Robertson 1232 North Hoffman Road Elmira to the Office Of Water Commissioner for a term of five years expiring June 2027 and Charles A. Shaffer 746 Garden Road Elmira to the Office of Water Commissioner for a term of one year expiring June 2023.

2022-213
Brent Stermer

Act on resolution authorizing the City Manager to submit the City of Elmira's 2022-2023 CDBG and HOME Annual Action Plan to the US Department of Housing and Urban Development.

2022-214
Mayor Mandell

Act on resolution approving an amendment to the City's 2022 Capital Budget.

AGREEMENTS

2022-215
Mayor Mandell

Act on resolution approving the Eleventh Amendment to Sales Tax Agreement dated November 3, 1999 between the City and County of Chemung, which Amendment is attached hereto and made a part hereof and authorizing the Mayor to execute the Amendment.

AUDITS

2022-216

Act on Lead Hazard Reduction Grant Program Audit.

Brent Stermer

2022-217
Mayor Mandell

**Act on Anti Displacement Learning Network Grant
Program Audit.**

2022-218
Brent Stermer

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

2022-219
Joseph Duffy

Act on American Rescue Plan Business Program Audit.

2022-220
Nan Moss

**Act on American Rescue Plan Property Rehab Program
Audit.**

2022-221
Mayor Mandell

Act on Audit.

SECOND PUBLIC COMMENT PORTION

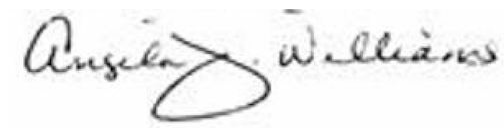
CITY MANAGER REPORT

ADJOURN

2022-222
Brent Stermer

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, June 6, 2022.

Resolution Number: 2022-207

Sponsor: Joseph Duffy

ATTACHMENTS

[Beginning June 21.docx](#)

June 21, 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 21st 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 Regular Meeting of this Council held June 6, 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 announcing the Personnel Actions for the City of Elmira whereby John V. Curione, Horseheads has been appointed to the position of Fire Captain at an annual salary of \$90,465, effective May 3, 2022; Scott J. Ruhmel, Horseheads has been appointed to the position of Fire Captain at an annual salary of \$89,322, effective May 5, 2022; Anthony E. Hodgkiss, Jr., Elmira has been appointed to the position of Solid Waste Specialist I, at an hourly rate of \$17.61, effective May 9, 2022; Daniel P. Rogers, Elmira, has been appointed to the position of Fire Lieutenant at an annual salary of \$81,192, effective May 21, 2022, Christina C. Rodriguez, Elmira, has been appointed to the position of Deputy City Clerk, at an annual salary of \$35,162, effective May 23, 2022; Maureen S. Prapestis has elected to retire from her position as Police Information Clerk, effective May 31, 2022; Frank B. Hillman has elected to retire from his position as Police Sergeant, effective June 1, 2022; Emily C. Carroll, Elmira has been appointed to the position of Police Information Clerk at an annual salary of \$31,382, effective June 6, 2022; James H. Rightmire, Elmira has been appointed to the position of Fire Lieutenant at an annual salary of \$81,668, effective June 7, 2022; and Robert H. Gruber, IV, Elmira has been appointed provisionally to the position of Accountant, at an annual salary of \$54,514, effective June 13, 2022 and placing same on file.

Resolution Number:

2022-208

Sponsor:

Mayor Mandell

ATTACHMENTS

[Personnel Actions June 21.docx](#)

June 21, 2022

**FOR THE AGENDA
COMMUNICATION**

To The Honorable Mayor and Councilmembers

Dear Councilmembers:

This is to announce the personnel actions for the City of Elmira whereby:

CURIONE, JOHN V.	Horseheads, NY has been appointed to the position of Fire Captain, at an annual salary of \$90,465, effective May 3, 2022.
RUHMEL, SCOTT J.	Horseheads, NY, has been appointed to the position of Fire Captain, at an annual salary of \$89,322, effective May 5, 2022.
HODGKISS, ANTHONY E., JR.	Elmira, NY has been appointed to the position of Solid Waste Specialist I, at an hourly rate of \$17.61, effective May 9, 2022.
ROGERS, DANIEL P.	Elmira, NY, has been appointed to the position of Fire Lieutenant, at an annual salary of \$81,192, effective May 21, 2022.
RODRIGUEZ, CHRISTINA C.	Elmira, NY has been appointed to the position of Deputy City Clerk, at an annual salary of \$35,162, effective May 23, 2022.
PRAPESTIS, MAUREEN S.	has elected to retire from her position as Police Information Clerk, effective May 31, 2022.
HILLMAN, FRANK B.	has elected to retire from his position as Police Sergeant, effective June 1, 2022.
CARROLL, EMILY C.	Elmira, NY has been appointed to the position of Police Information Clerk, at an annual salary of \$31,382, effective June 6, 2022.
RIGHTMIRE, JAMES H.	Elmira, NY has been appointed to the position of Fire Lieutenant, at an annual salary of \$81,668, effective June 7, 2022.
GRUBER, ROBERT H., IV	Elmira, NY, has been appointed provisionally to the position of Accountant, at an annual salary of \$54,514, effective June 13, 2022.

Respectfully submitted,

P. Michael Collins
City Manager

June 21, 2022

RESOLUTION

2022 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby John V. Curione, Horseheads has been appointed to the position of Fire Captain at an annual salary of \$90,465, effective May 3, 2022; Scott J. Ruhmel, Horseheads has been appointed to the position of Fire Captain at an annual salary of \$89,322, effective May 5, 2022; Anthony E. Hodgkiss, Jr., Elmira has been appointed to the position of Solid Waste Specialist I, at an hourly rate of \$17.61, effective May 9, 2022; Daniel P. Rogers, Elmira, has been appointed to the position of Fire Lieutenant at an annual salary of \$81,192, effective May 21, 2022, Christina C. Rodriguez, Elmira, has been appointed to the position of Deputy City Clerk, at an annual salary of \$35,162, effective May 23, 2022; Maureen S. Prapestis has elected to retire from her position as Police Information Clerk, effective May 31, 2022; Frank B. Hillman has elected to retire from his position as Police Sergeant, effective June 1, 2022; Emily C. Carroll, Elmira has been appointed to the position of Police Information Clerk at an annual salary of \$31,382, effective June 6, 2022; James H. Rightmire, Elmira has been appointed to the position of Fire Lieutenant at an annual salary of \$81,668, effective June 7, 2022; and Robert H. Gruber, IV, Elmira has been appointed provisionally to the position of Accountant, at an annual salary of \$54,514, effective June 13, 2022 and be it further

RESOLVED, that the personnel actions for the City of Elmira be received and placed on file.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary:	Act on resolution extending appreciation to Maureen S. Prapestis for her services rendered to the City of Elmira as a Police Information Clerk for the past 16 years and wish her well in her future.
Resolution Number:	2022-209
Sponsor:	Council as a Whole

ATTACHMENTS

[Employee Thank You - Maureen Prapestis.docx](#)

June 21, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, Maureen S. Prapestis has elected to retire from her position as Police Information Clerk in the Elmira Police Department, effective May 31, 2022; and

WHEREAS, Maureen S. Prapestis began working for the City of Elmira, on March 20, 2006; and

WHEREAS, Maureen S. Prapestis has been a dedicated and conscientious employee for the City of Elmira for the past 16 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Maureen S. Prapestis for her services rendered to the City of Elmira and wishes her well in the future.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary:	Act on resolution extending appreciation to Sergeant Frank B. Hillman for his services rendered to the City of Elmira, for the past 20 years and wish him well in his future.
Resolution Number:	2022-210
Sponsor:	Council as a Whole

ATTACHMENTS

[Employee Thank You - Frank Hillman.docx](#)

June 21, 2022

RESOLUTION

NO. 2022 - ____

By Councilmember:_____

WHEREAS, Frank B. Hillman has elected to retire from his position as Police Sergeant in the Elmira Police Department, effective June 1, 2022; and

WHEREAS, Frank B. Hillman began working for the City of Elmira, on May 20, 2002; and

WHEREAS, Frank B. Hillman has been a dedicated and conscientious employee for the City of Elmira for the past 20 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Frank B. Hillman for his services rendered to the City of Elmira and wishes him well in the future.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Resolution Approving the Transfer of CDBG Surplus Public Services Funds for Program Year 2020 from Southside Community Center to the Owner-Occupied Rehab Program.

Resolution Number: 2022-211

Sponsor: Nan Moss

ATTACHMENTS

[Budget Amendment 2020 Public Services.doc](#)

June 21, 2022

RESOLUTION No. 2022- _____
Resolution Authorizing an Amendment to Community Development Block Grant
Program for Fiscal Year 2020

By Councilmember: _____

WHEREAS, the City of Elmira, Department of Community Development has reviewed the existing FY 2020 account balance, and as a result of this review, staff is recommending that unutilized funds from Public Services be re-allocated to the Owner-Occupied Rehab Program.

WHEREAS, there are unutilized funds from the Southside Community Center, Public Service Program because of a Covid-19 Pandemic Shutdown at the facility; and

WHEREAS, the Department would like to reallocate these surplus funds to the Owner-Occupied Rehab Program.

NOW, THEREFORE, BE IT RESOLVED, that the following budget amendment transferring unused funding from Southside Community Center, Public Services, for Fiscal Year 2020 be approved:

Transfer From:

FY 2020 Public Services –
Southside Community Center
\$17,500

Transfer To:

FY 2020 Owner-Occupied Rehab Program
\$17,500

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Act on resolution of the City Council accepting the canvas of the returns of the Elmira Water Board Election and further declare Michael Robertson 1232 North Hoffman Road Elmira to the Office Of Water Commissioner for a term of five years expiring June 2027 and Charles A. Shaffer 746 Garden Road Elmira to the Office of Water Commissioner for a term of one year expiring June 2023.

Resolution Number: 2022-212

Sponsor: Joseph Duffy

ATTACHMENTS

[2022 Elmira Water Board Elec Results Resolution.doc](#)

June 21, 2022

RESOLUTION

NO. 2022- _____

**RESOLUTION OF THE CITY COUNCIL
ACCEPTING THE CANVAS OF THE RETURNS
OF THE ELMIRA WATER BOARD ELECTION
BY THE ELECTION INSPECTORS**

By Councilmember: _____

The City Council assembled at a regular meeting held this 21st day of June 2022, having canvassed the returns of the election inspectors of the Special Election held on June 7, 2022, for the purpose of electing one water board commissioner for a period of five (5) years with a term expiring June 2027 and one water board commissioner for a period of (1) year with at term expiring June 2023, find said returns to be correct; therefore be it

RESOLVED, that Michael Robertson, 1232 North Hoffman Road, Elmira, New York is declared to be elected to the office of Water Board Commissioner of the City of Elmira for a term of Five Years, expiring June, 2027; and Charles A. Shaffer 746 Garden Road Elmira, New York for a term of One Year expiring June 2023, and be it further

RESOLVED, that Mayor and the City Clerk be directed to certify the foregoing statement and resolution and the same be entered in the minutes of the City Council.

CITY OF ELMIRA)
)ss:
CHEMUNG COUNTY)

We hereby certify that at the meeting of the City Council of Elmira, held at the City Hall, in said City on June 21, 2022, in compliance with the City Charter, a statement of the votes taken at an Election held Tuesday, June 7, 2022, and filed with the City Clerk was duly canvassed and further certify that Michael Robertson, was duly elected to the office of Elmira Water Board Commissioner for a term of five years, he having received the highest number of votes cast at the election with a term expiring June 2027, and Charles Shaffer was duly elected to the office of Elmira Water Board Commissioner for a term of one year he having received the second highest number of votes cast at the election with at term expiring June 2023.

DANIEL J. MANDELL, JR., MAYOR
ANGELA J. WILLIAMS, CITY CLERK

ADOPTED BY THE FOLLOWING VOTE

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

2022 ELMIRA WATER BOARD ELECTION

TO: THE HONORABLE MAYOR AND COUNCILMEMBERS:

We, the undersigned, regularly appointed and qualified Inspectors of Election, appointed by the Council of the City of Elmira, New York, at a regular meeting held on, June 21, 2022, DO HEREBY CERTIFY that said election was regularly conducted on June 7, 2022 and that the total number of votes cast was as follows:

Michael Robertson 31

Charles A. Shaffer 24

(Write-In) 0

Total Votes Voided: 0

Total People That Voted: 35

Total Votes Cast: 35

Total Votes That Counted 55

WITNESS OUR HANDS, THIS
7th DAY OF JUNE, 2022.

Roxanne Brown-Sinclair _____

Larissa Maxwell-Singleton _____

Lori Adams _____

June 21, 2022

ELMIRA WATER BOARD ELECTION
HELD ON JUNE 7, 2022

THERE WERE (2) CANDIDATES RUNNING FOR THE POSITION OF WATER BOARD COMMISSIONER ONE FIVE-YEAR TERM WITH A TERM EXPIRING JUNE 2027, AND ONE ONE-YEAR TERM WITH A TERM EXPIRING JUNE 2023.

THE CANDIDATES WERE MICHAEL ROBERTSON AND CHARLES A. SHAFFER, THERE WERE 35 VOTES CAST AND PUT IN THE BALLOT BOX, 0 VOTES HAD TO BE VOIDED. MAKING A TOTAL OF 35 THAT COULD BE COUNTED.

FINAL TOTAL VOTES CAST – 35

TOTAL VOTES THAT COUNTED – 35

THE FOLLOWING VOTES WERE RECEIVED.

	TOTAL VOTE:
MICHAEL ROBERTSON	31
CHARLES A. SHAFFER	24
WRITE INS:	0
VOIDS	0
TOTAL	55 (THAT COUNTED)

CONGRATULATIONS TO: MICHAEL ROBERTSON - (5 YEAR TERM)

CHARLES A. SHAFFER – (1 YEAR TERM)

ANGELA J. WILLIAMS
CITY CLERK

Elmira City Council

Agenda Summary:	Act on resolution authorizing the City Manager to submit the City of Elmira's 2022-2023 CDBG and HOME Annual Action Plan to the US Department of Housing and Urban Development.
Resolution Number:	2022-213
Sponsor:	Brent Stermer

ATTACHMENTS

[authorizing resolution 2022 annual action plan.doc](#)
[Budget 2022 for Website.docx](#)

June 21, 2022

RESOLUTION NO. 2022-

RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT THE CITY OF ELMIRA'S
2022-2023 CDBG AND HOME ANNUAL ACTION PLAN TO THE
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

By Councilmember _____:

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

WHEREAS, the U.S. Department of Housing and Urban Development has advised the City of Elmira that it will be receiving \$1,160,828.00 in CDBG funds for FY 2022-2023, and the City anticipates collecting \$50,000.00 in Program Income resulting in a total of \$1,210,828.00 being available to fund CDBG eligible activities; and

WHEREAS, the City of Elmira has also been advised that the City will be receiving \$285,351.00 in HOME Investment Partnership funds; and

WHEREAS, the City published a notice inviting eligible groups and organizations to submit applications for said funds; and

WHEREAS, Community Development staff has prepared the attached recommended budget for CDBG and HOME funding; and

WHEREAS, in accordance with the City of Elmira's Citizen Participation Plan, a public hearing was held on April 11, 2022 seeking input on the 2022-2023 Annual Action Plan; and

WHEREAS, the Department of Community Development also sought input by conducting a neighborhood meeting and from a Citizen Advisory Committee; and

WHEREAS, the availability of a draft executive summary of the plan, a recommended budget, and a listing of proposed projects to be funded was advertised in the Star Gazette and a 30-day public comment period was observed with written comments being accepted until Friday, June 7th, 2022; and

WHEREAS, the Consolidated Plan and Annual Action Plan must be submitted to the U.S. Department of Housing and Urban Development no later than August 16, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the 2022-2023 Annual Action Plan is hereby approved for submission to the U.S. Department of Housing and Urban Development; and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to submit the Annual Action Plan to the U.S. Department of Housing and Urban Development no later than August 16, 2022.

ADOPTED BY THE FOLLOWING VOTE

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

Proposed CDBG Budget FY 2022/2023	Proposed
CDBG Allocation*	\$1,160,828.00
PI Expected (Rehab)	\$40,000.00
PI Expected (STEG)	\$10,000.00
Unexpended Prior Year Resources	\$0.00
TOTAL CDBG	\$1,210,828.00
HOME Allocation	\$285,351.00
Unexpended Prior Year Resources	\$0.00
TOTAL HOME	\$285,351.00
Total Funds	\$1,496,179.00

CDBG Operating Costs	Proposed FY 22/23
General Administration	\$230,000.00
Rehab Administration	\$199,900.00
Public Services	
Southside Community Center	\$20,000.00
Ernie Davis Community Center	\$30,000.00
Catholic Charities Homeownership Counseling	\$25,000.00
Catholic Charities Emergency Shelter	\$25,000.00
Meals on Wheels	\$24,000.00
CASA of the Southern Tier – Youth Services	\$16,000.00
Elmira Police Department – Domestic Violence Victims Services	\$15,000.00
Salvation Army – SAFE House	\$18,000.00
TOTAL PUBLIC SERVICES	\$173,000.00
Housing/Historic Rehabilitation Program	
Owner Occupied Rehabilitation Program	\$275,000.00
Lead Hazard Reduction Rehab Program	\$25,000.00
TOTAL HOUSING/HISTORIC REHABILITATION PROGRAMS	\$305,000.00
Public Facilities	
Street Improvement Program	\$130,000.00
ADA Sidewalk Improvements	\$25,000.00
Elmira Downtown Development (Operation Green Streets)	\$20,000.00
Park Improvements	\$127,928.00
TOTAL PUBLIC FACILITIES	\$302,928.00
TOTAL CDBG FUNDS	\$ 1,210,828.00

Proposed HOME Budget FY 2022/2023	Proposed
HOME Operating Costs	
First Time Homebuyers program grants	\$130,000.00
First Time Homebuyers pre-counseling	\$32,500.00
Tenant Based Rental Assistance for Domestic Violence Victims	\$42,316.00
HOME Administration	\$28,535.90
CHDO (15% minimum)	\$52,000.00
TOTAL HOME FUNDS	\$285,351.00

Elmira City Council

Agenda Summary:	Act on resolution approving an amendment to the City's 2022 Capital Budget.
Resolution Number:	2022-214
Sponsor:	Mayor Mandell

ATTACHMENTS

[resolution amend city 2022 capital budget due to nys budget funding 6.21.2022.doc](#)

June 21, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, the 2022-2023 State Budget provides funding to support the repair, rehabilitation, and modernization of local roads, including Consolidated Local Street and Highway Improvement Program (CHIPS) funding and State Touring Route (STR) funding; and

WHEREAS, the City Chamberlain is recommending that given the funding in the State's 2022-2023 Budget that the City's 2022 Capital Budget be amended as follows:

Requested 2021 Capital Budget Amendment			
	2021 Budget	2021-22 Actual	Difference
CHIPS	\$797,367.00	\$984,431.00	\$187,064.00
PAVE-NY	\$121,660.00	\$272,974.00	\$151,314.00
EWR	\$182,007.00	\$187,169.00	\$5,162.00
Pave-Our-Potholes (POP)	\$0.00	\$0.00	\$0.00
Touring Routes	\$0.00	\$857,938.00	\$857,938.00
Community Development CDBG	\$135,000.00	\$135,000.00	\$0.00
Serial Bonds	\$703,966.24	\$703,966.24	\$0.00
TOTAL	\$1,940,000.24	\$3,141,478.24	\$1,201,478.00

Requested 2022 Capital Budget Amendment			
	2022 Budget Revenues	2022-23 Actual Revenues	Difference
CHIPS	\$984,430.00	\$983,763.00	(\$667.00)
PAVE-NY	\$272,974.00	\$272,746.00	(\$228.00)
EWR	\$187,169.00	\$187,169.00	\$0.00
Pave-Our-Potholes (POP)	\$0.00	\$181,830.00	\$181,830.00
Touring Routes	\$0.00	\$857,939.00	\$857,939.00
Community Development CDBG	\$135,000.00	\$135,000.00	\$0.00
Serial Bonds	\$345,427.00	\$345,427.00	\$0.00
TOTAL	\$1,925,000.00	\$2,963,874.00	\$1,038,874.00

NOW, THEREFORE, BE IT

RESOLVED, the City Council of the City of Elmira, New York does hereby approve the following amendment to the City's 2022 Capital Budget.

ADOPTED BY THE FOLLOWIN VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary: Act on resolution approving the Eleventh Amendment to Sales Tax Agreement dated November 3, 1999 between the City and County of Chemung, which Amendment is attached hereto and made a part hereof and authorizing the Mayor to execute the Amendment.

Resolution Number: 2022-215

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution 2-yr eleventh amendment to sales tax agreement with county 6.6.2022.doc](#)
[eleventh amendment to sales tax agmt with county 2023-2024.pdf](#)

June 21, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, the current Sales Tax Agreement between the City of Elmira and County of Chemung will expire on December 31, 2022; and

WHEREAS, the City and the County entered into a Sales Tax Distribution Agreement dated November 3, 1999 (“Agreement”), which has been amended ten (10) times; and

WHEREAS, the County has presented to the City a proposed Eleventh Amendment to the Agreement commencing January 1, 2023 through December 31, 2024; and

WHEREAS, the proposed Eleventh Amendment for 2023 utilizes the same formula for the allocation of the sales tax between the County, City, Towns, and Villages as used for the 2022 allocation; and

WHEREAS, the formula for the allocation of the 2022 sales tax is amended by increasing the allocation to the County by 3.4% and decreasing the allocation to the City, Towns, and Villages by 3.4% and bases the allocation between the City, Towns, and Villages upon populations determined by the 2020 Census; and

WHEREAS, City representatives proposed to the County that the term of the Eleventh Amendment be for one (1) year (2023) to afford the City the opportunity to assess the financial impact of the proposed decrease in the allocation between the County, City, Towns, and Villages after publication of the 2020 Census data; and

WHEREAS, the County declined to do a one-year amendment; and

WHEREAS, New York Tax Law authorizes the City to decline to enter into a sales tax allocation agreement with the County and further authorizes the City to levee a City sales tax on sales revenue generated within the City; and

WHEREAS, the City Council finds that it is not in the City’s financial best interest to levee a City sales tax in lieu of entering into an agreement with the County, leaving the City in no viable position other than to approve the Eleventh Amendment to the Agreement containing the terms imposed by the County;

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the Eleventh Amendment to the Agreement, which Amendment is attached hereto and made a part hereof; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute said Eleventh Amendment to the Agreement.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

**ELEVENTH AMENDMENT TO THE
SALES TAX AGREEMENT**

THIS ELEVENTH AMENDMENT made this _____ day of _____, 2022, between

COUNTY OF CHEMUNG, with its principal place of business at 203 Lake Street,
Elmira, New York (hereinafter "COUNTY")

and

CITY OF ELMIRA, with its principal place of business at 317 East Church Street,
Elmira, New York (hereinafter "CITY");

W I T N E S S E T H:

WHEREAS, Chapters 93 and 94 of the Laws of 1965 authorized both the COUNTY and the CITY to impose certain taxes on retail sales and other similar transactions and compensating use taxes as herein specified, to be administered by the State Tax Commission, and provide certain priorities and preemptive rights for each of the parties, and pursuant to Tax Law Section 1105, New York State receives an exclusive four percent (4%) tax on taxable sales, and pursuant to Tax Law Sections 1210(27) and 1224(u), the COUNTY receives an exclusive one percent (1%) tax on taxable sales; and

WHEREAS the law provides that the CITY and the COUNTY each are authorized to impose up to three percent (3%) local tax on taxable sales; and

WHEREAS, if the CITY does not pre-empt and impose its own 3 percent tax on sales tax collections within the City, the CITY is permitted to share in County receipts in accordance with an Agreement with the COUNTY, or (in the absence of an agreement) pursuant to the formula set forth in Tax Law Section 1262; and

WHEREAS, pursuant to Tax Law Section 1262, the COUNTY is authorized to determine what portion of its three percent (3%) County sales tax collections (hereinafter "total collections") are not needed for County purposes, which moneys are allocated to the COUNTY, CITY, towns and villages in accordance with Tax Law Section 1262; and

WHEREAS, the COUNTY is desirous of allocating a certain portion of the 3% "total collections" to the CITY and towns and villages, and has approved an agreement allocating such monies in certain percentages to the CITY; and

WHEREAS, the COUNTY and the CITY entered into a Sales Tax Distribution Agreement dated November 3, 1999 ("Agreement") as amended in a First Amendment to Sales Tax Agreement, a Second Amendment to Sales Tax Agreement, a Third Amendment to Sales Tax Agreement, a Fourth Amendment to Sales Tax Agreement, a Fifth Amendment to Sales Tax Agreement, a Sixth Amendment to Sales Tax Agreement, a Seventh Amendment to Sales Tax Agreement, which Agreements provided for the distribution of the County sales tax; a Eighth Amendment to Sales Tax Agreement, which Agreements provided for the distribution of the County sales tax; a Ninth Amendment to Sales Tax Agreement, which Agreements provided for the distribution of the County sales tax ; a Tenth Amendment to Sales Tax Agreement, which Agreements provided for the distribution of the County sales tax dated December 31, 2020, and expiring on December 31, 2022, which Agreement incorporated a new formula for the allocation of the 3 percent of sales tax revenue that is shared among the COUNTY, the CITY, and the towns and villages in the County of Chemung (the 11/3/1999 Agreement) and the Ten amendments are collectively referred to herein as the "Sales Tax Agreement"); and

WHEREAS, the governing bodies of the COUNTY and CITY are now desirous of entering into a new sales tax distribution agreement as set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto mutually covenant and agree as follows:

1. During the term of this Agreement, the COUNTY shall continue to impose all of the taxes described in Article 28 of the Tax Law of the State of New York, pursuant to the provisions of Section 1210(a) of said law, at a rate of three percent (3%) and shall not set aside any part thereof for County purposes or educational purposes, except as herein otherwise provided.

2. During the term of this agreement, the CITY shall refrain from imposing any of said

taxes above specified in Item #1, effective January 1, 2023.

3. This agreement shall continue for a term of Two (2) years, commencing January 1, 2023 through December 31, 2024.

4. This agreement may be renewed upon terms as agreed to by the parties, provided, however, that any such renewal terms shall be for a period after December 31, 2024. The COUNTY acknowledges and agrees that if no renewal occurs, the CITY shall then have the right to exercise its right of preemption and in such event, the COUNTY hereby agrees to waive any and all notice requirements pertaining to the CITY'S exercise of its right of preemption.

5. The 3% total collections of said tax imposed, collected and received by the COUNTY shall be allocated and disposed of as follows (chart demonstrating annual allocation using constant projected annual receipts for illustrative purposes attached as "Schedule A").

A. In each of the following years, the following percentage of such total collections shall be set aside for County purposes ("County Rate") and shall be available for any legitimate County purpose:

"County Rate"

2023: 66.70%

2024: 65.45

B. In each of the following years, the following percentages of total collections shall be allocated to the City and towns, with the City and towns receiving their share of such collections

- a. Year 2023: at the following respective percentages ("City Rate" or "Town Rate"), in proportion to the City's share (31.52%) or Towns share (68.48%) of the total County population as determined by the 2020 number of U.S. Census Bureau:
- b. Years 2024: the percentages of total collections shall be allocated to the City and towns, with the City and towns receiving their share of such collections based at

the respective percentages ("City Rate" or "Town Rate"), in proportion to the City's share (city population percentage) or Towns share (town population percentage) of the total County population as determined by the 2020 census finalized by the U.S. Census Bureau

	"City Rate"	"Town Rate"
2023	33.30%	33.30%
2024	34.55%	34.55%

For illustrative purposes, the 3% total collection allocation described above shall be distributed in accordance with the following formula for each year:

Year 2023: City: Total collections x (___% [City population percentage]) x City Rate (Year)
 Towns: Total collections x (___% [Town population percentage]) x Town Rate (Year)

Year 2024: Town: Total collections x (city population % determined by 2020 census) [City population percentage]) x City Rate (Year) Towns: Total collections x (Town population % determined by 2020 census [Town population percentage]) x Town Rate (Year)

C. Any village situated in said County within a town shall be paid that amount proportionate to its share of the total full value of taxable real property in the Town as of the 2022 Assessment data and shall remain as such under the term of this agreement.

D. The amounts to be paid under paragraphs (B) and (C) above shall be paid by the COUNTY to the respective municipalities located within said COUNTY within thirty (30) days after receiving the same from the State Comptroller.

6. This agreement is subject to the approval of the State Comptroller of the State of New York.

7. The COUNTY represents and acknowledges to the CITY that the COUNTY is taking into account in the course of preparing and adopting its budget for the year 2023 and 2024, the

possibility that the COUNTY and CITY might enter into an agreement pertaining to the distribution of sales and compensating use tax revenues and providing for the direct cash payments of a portion of such revenues to the CITY in lieu of applying such payments to a reduction of COUNTY taxes levied upon real property in the CITY. By reason thereof, the COUNTY waives any legal notice requirements pertaining to the method of distribution and payment to the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the date and year first above written.

Date: COUNTY OF CHEMUNG

By _____
Christopher J. Moss
County Executive

Date: CITY OF ELMIRA

By _____
Daniel J. Mandell, Jr.
City Mayor

STATE OF NEW YORK)
) ss.
COUNTY OF CHEMUNG)

On this ___ day of _____, 2022, before me personally came Christopher J. Moss, to me personally known, who being by me duly sworn, did depose and say that he resides in Elmira, New York; that he is the County Executive of the County of Chemung, the municipal corporation described in and which executed the within agreement; that he knows the seal of said corporation; that the seal was so affixed by authorization of the Chemung County Legislature; and that he signed his name thereto by like order.

Notary Public

STATE OF NEW YORK)

) ss.

COUNTY OF CHEMUNG)

On this ____ day of _____ 2022, before me personally came DANIEL J. MANDELL, JR., to me personal known, who being by me duly sworn, did depose and say that he resides in Elmira, New York; that he is the Mayor of the City of Elmira, the municipal corporation described in and which executed the within agreement; that he knows the seal of said corporation; that the seal was so affixed by authorization of the Common Council; and that he signed his name thereto by like order.

Notary Public

EXHIBIT "A"

Allocation Formula

2023 Allocation Formula

Year	County Rate	Municipal Rate	
2023	66.70%	33.30%	
		City Rate	Town Rate
		33.30%	33.30%

2024 Allocation Formula

Year	County Rate	Blended Municipal Rate	
2024	65.45%	34.55%	
		City Rate	Town Rate
		34.55%	34.55%



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

Resolution Number: 2022-216

Sponsor: Brent Stermer

ATTACHMENTS

[06-21-2022 audit \(LEAD\).doc](#)

June 21, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$5,561.49** are hereby audited for payment for the LEAD Hazard Reduction Grant, June 21, 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
Lead Risk Assessment	Eco-Testing Services	See attachment for additional information	\$2,925.00
Office Supplies	City Chamberlain	Headset	\$36.49
		TOTAL	\$5,561.49



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

Resolution Number: 2022-217

Sponsor: Mayor Mandell

ATTACHMENTS

[06-21-2022 audit \(ADLN\).docx](#)

June 21, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$38,258.25**, they are hereby audited for payment for the Anti Displacement Learning Network grant, June 21, 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)	AmRent	Inv# 2874958 credit reports	\$ 183.25
N/A (Payment to come from City Chamberlain)	Chemung County Clerk	Mortgage Recording Fee. Filing fee not to exceed \$75.00	\$ 75.00
N/A (Payment to come from City Chamberlain)	See Attachment for additional information	See Attachment for additional information	\$ 38,000.00
		TOTAL	\$ 38,258.25

Elmira City Council

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

Resolution Number: 2022-218

Sponsor: Brent Stermer

ATTACHMENTS

[06-21-2022 audit \(CDBG;HOME\).docx](#)

June 21, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$35,606.30**, they are hereby audited for payment for the Community Development Block Grant, June 21, 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
CDBG Grant	See Attachment for additional information	See Attachment for additional information	\$800.00
CDBG Grant	See Attachment for additional information	See Attachment for additional information	\$20,100.00
Rehab- Filing Fees	Chemung County Clerk	See Attachment for additional information	\$70.00
Rehab- Filing Fees	Chemung County Clerk	See Attachment for additional information	\$50.50
Rehab-Credit Reports	AmRent	Inv# 2874958	\$85.80
Rehab FTHB Home Inspection	Snyder Inspection Services	See Attachment for additional information	\$1,000.00
		TOTAL	\$35,606.30

Agenda Summary: Act on American Rescue Plan Business Program Audit.

Resolution Number: 2022-219

Sponsor: Joseph Duffy

ATTACHMENTS

[ARP BUSINESS COVER SHEET.pdf](#)

[ARP BUSINESS BACKUP.pdf](#)

DATE: March 14, 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.

BUSINESS PROGRAM	\$2,345.00
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	<u>\$2,345.00</u>
	=====

RESOLUTION NO. 2022-

By Councilmember _____

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

\$2,345.00

ADOPTED BY THE FOLLOWING VOTE:

AYES-----

-----NAYS

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

=====

City of Elmira *LIVE*

Payment Batch Register

Bank Account: ARP 5* - ARP Five Star

Batch Date: 06/21/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: ARP 5* - ARP Five Star						
Check	06/21/2022	100471	Accounts Payable	AMANDA JONES		2,345.00
	Invoice		Date	Description		Amount
	BUSINESS PROGRAM		06/08/2022	AMERICAN RESCUE PLAN BUSINESS GRANT		2,345.00
ARP 5* ARP Five Star Totals:				Transactions: 1		\$2,345.00
Checks:		1		\$2,345.00		

Agenda Summary: Act on American Rescue Plan Property Rehab Program Audit.

Resolution Number: 2022-220

Sponsor: Nan Moss

ATTACHMENTS

[ARP PROPERTY REHAB COVER SHEET.pdf](#)

[ARP PROPERTY REHAB BACKUP.pdf](#)

DATE: June 21st, 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	\$97,693.67
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$97,693.67 =====
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RESOLUTION NO. 2021-

By Councilmember _____

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

\$97,693.67

ADOPTED BY THE FOLLOWING VOTE:

AYES-----

-----NAYS

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

=====

Name	Address	Type of Project	Contractor	Amount of Quote	Amount approved
Harper, Carolyn	13 Parker Dr	Doors	Comfort Windows	5,142.00	5,000.00
BENNETT, RICHARD & ROSE	450 W THIRSTON ST	Porch Roofing	Burdicks All Season Roofing	5,800.00	5,000.00
Griffin, Patrick	1117 Magee St	roofing	EBS & Son's LLC	14,500.00	5,000.00
KEITH, GEORGE JR	452 ROE AVE	new roof	Crist's Construction	12,750.00	5,000.00
WHITE, FELIX	502 LYON ST	sidewalk	manchester contracting	3,350.00	3,350.00
Mcnamara, Steven	302 Fairway Ave	sidewalk and driveway	armstrong contracting	8,100.00	5,000.00
Kurcoba, Robert	819 W. Third St	flooring	Warehouse Carpet Outlets	5,218.75	5,000.00
John Pariso	1846 Davis	gutters	pearson seamless gutters	1,612.00	1,612.00
Dobbs, Jonathan	121 O'Gorman St	Gutters and downspouts	Mikes Home Improvement	5,300.00	5,000.00
Garcia, Johnnie	1114 Hoffman St	bathroom remodeling	Wrights contracting	4,800.00	4,800.00
Carl Barnes-Dieterle	360 Walnut St	new metal roof	HomeView - Ray Austin	17,600.00	5,000.00
Kurcoba, Bryan	817 W. Third St	electrical and flooring	WG cahill electric	6,250.00	5,000.00
Yeckinevich, Mike	372 W. First St	gutters	Just in time roofing	3,906.09	3,906.09
Pabis, Robert J.	319 Rowan St.	deck and railings	Callahan Construction	5,000.00	5,000.00
Lackey, Kristine	856 Magee St	blacktop	stanley blacktop	5,000.00	5,000.00
Molina, Dixie	505 Erie St	windows	chemung heating & building	3,149.00	3,149.00
Molina, Jose	964 Oak St	bathroom renovations	home outlet / HEP lumber	2,965.29	2,965.29
Molina, Jose	966 Oak St	bathroom renovations	home outlet / HEP lumber	2,911.29	2,911.29
Mary Kettell	386 S Hoffman St	new windows	Chemung Heating and Building	5,623.00	5,000.00
Brown, Marnita	615 Dubois St	new front/back doors, new vanity and faucet	Reginald Glaple	5,397.00	5,000.00
Lackey, Kristine	857 Magee St	hot water tank, driveway work, insulation	Chemung heating & building, Allen's plumbing	21,576.00	5,000.00
Welch, Maria	1122 College Ave	door, carpeting	overhead door, carpet one and flooring	5,150.00	5,000.00
				97,693.67	

Agenda Summary: Act on Audit.
Resolution Number: 2022-221
Sponsor: Mayor Mandell

ATTACHMENTS

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

DATE: June 21, 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:	\$281,240.78
CAPITAL FUNDS:	\$54,312.93
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$335,553.71
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OTHER PAYMENTS:

PAYROLLS W/E June 19, 2022	\$625,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$33,524.02
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$658,524.02
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GRAND TOTAL PAYMENTS:	\$994,077.73
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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.

\$994,077.73

ADOPTED BY THE FOLLOWING VOTE:

AYES-----NAYS

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

=====

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/21/2022	200164 Accounts Payable	AMAZON CAPITAL SERVICES INC		994.60
	Invoice	Date	Description		Amount
	1hpc7cdkn1pn	05/21/2022	HOME PLATE FOR BALL FIELDS		994.60
Check	06/21/2022	200165 Accounts Payable	AMAZON CAPITAL SERVICES INC		55.89
	Invoice	Date	Description		Amount
	11D1-NWPR-X9MV	06/07/2022	Blanket PO Office Supplies		55.89
Check	06/21/2022	200166 Accounts Payable	AMAZON CAPITAL SERVICES INC		7,577.29
	Invoice	Date	Description		Amount
	1YQL-F7Y1-GHDK+	06/07/2022	iPads & cases		7,577.29
Check	06/21/2022	200167 Accounts Payable	AMES LINEN SERVICE		90.00
	Invoice	Date	Description		Amount
	252908,256575	05/17/2022	BAR TOWELS/ENTERANCE MATS		90.00
Check	06/21/2022	200168 Accounts Payable	ANTHONY ALVERNAZ		2,707.00
	Invoice	Date	Description		Amount
	EQUITABLE SHARIN	06/07/2022	CHALLENGE COINS		2,707.00
Check	06/21/2022	200169 Accounts Payable	AT&T		139.69
	Invoice	Date	Description		Amount
	1176215573	06/07/2022	ACCT#1000-810-0850		139.69
Check	06/21/2022	200170 Accounts Payable	Auto Zone		550.86
	Invoice	Date	Description		Amount
	2950448505+	05/23/2022	PARTS/HARDWARE PGB-2220		550.86
Check	06/21/2022	200171 Accounts Payable	AXON ENTERPRISE, INC		8,127.10
	Invoice	Date	Description		Amount
	INUS074976	06/07/2022	taser supplies		8,127.10
Check	06/21/2022	200172 Accounts Payable	BANFIELD BAKER CORPORATION		470.60
	Invoice	Date	Description		Amount
	3926	05/24/2022	turf blend		345.00
	3944	05/25/2022	SEED, SEED AID, ETC		125.60
Check	06/21/2022	200173 Accounts Payable	BOBCAT OF THE TWIN TIERS		351.49
	Invoice	Date	Description		Amount
	03-161371+	05/23/2022	BOBCAT PARTS		351.49
Check	06/21/2022	200174 Accounts Payable	BOUILLE ELECTRIC		3,940.00
	Invoice	Date	Description		Amount
	44664	06/07/2022	1/26/22 MVA		3,940.00
Check	06/21/2022	200175 Accounts Payable	CHAMPION FASTENERS		103.75
	Invoice	Date	Description		Amount
	77129	05/25/2022	BLANKET FOR TOOLS, NUTS & BOLTS, COURSE SUPPLIES		52.30
	77064,77360	05/23/2022	BLANKET FOR NUTS, BOLTS, HARDWARE		51.45
Check	06/21/2022	200176 Accounts Payable	CHAPEL LUMBER COMPANY		615.94
	Invoice	Date	Description		Amount

	2205-050425+	05/09/2022	BLANKET FOR LUMBER AND BUILDING MATERIALS	615.94
Check	06/21/2022	200177 Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE	700.40
	Invoice	Date	Description	Amount
	MAY 2022	06/07/2022	POSTAGE	700.40
Check	06/21/2022	200178 Accounts Payable	CHEMUNG COUNTY TRANSFER	11,416.76
	Invoice	Date	Description	Amount
	134357,134375	05/23/2022	GARBAGE COLLECTION FEES QTR 2 2022	10,844.58
	134359	05/23/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	572.18
Check	06/21/2022	200179 Accounts Payable	CHEMUNG COUNTY TRANSFER	540.50
	Invoice	Date	Description	Amount
	134358	06/07/2022	CUST#TI-00038	540.50
Check	06/21/2022	200180 Accounts Payable	COLDIRON FUEL INC.	56.31
	Invoice	Date	Description	Amount
	260669	05/16/2022	FUEL OIL/LUBRICANTS	56.31
Check	06/21/2022	200181 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	8,709.17
	Invoice	Date	Description	Amount
	62416485701	06/07/2022	CUST#2530739-41493	8,709.17
Check	06/21/2022	200182 Accounts Payable	COOK BROTHERS	87.10
	Invoice	Date	Description	Amount
	1620060	05/27/2022	PARTS/EQUIPMENT MTGC	87.10
Check	06/21/2022	200183 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	6,863.88
	Invoice	Date	Description	Amount
	GRP # 375	06/07/2022	GRP CODE 37514901	6,863.88
Check	06/21/2022	200184 Accounts Payable	CULLIGAN	55.00
	Invoice	Date	Description	Amount
	272X29866003.	06/10/2022	272-00120527-2	55.00
Check	06/21/2022	200185 Accounts Payable	CULLIGAN	115.50
	Invoice	Date	Description	Amount
	272X29865807	06/07/2022	ACCT#272-00120501-7	115.50
Check	06/21/2022	200186 Accounts Payable	CULLIGAN	110.00
	Invoice	Date	Description	Amount
	272X29865906	06/07/2022	ACCT#272-00120519-9	110.00
Check	06/21/2022	200187 Accounts Payable	CUMMINS NORTHEAST, INC.	909.07
	Invoice	Date	Description	Amount
	w4-38275	05/20/2022	TRUCK 142 DIAGNOSE AND REPAIR	909.07
Check	06/21/2022	200188 Accounts Payable	CURA	74.29
	Invoice	Date	Description	Amount
	H014401921	06/07/2022	PRISONER MEALS	74.29
Check	06/21/2022	200189 Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Amount
	111890	06/07/2022	PEST CONTROL AT 312 BUILDING	50.00
Check	06/21/2022	200190 Accounts Payable	DAVE'S TOWING	75.00
	Invoice	Date	Description	Amount
	55113	06/07/2022	TOWING	75.00
Check	06/21/2022	200191 Accounts Payable	DIG SAFELY NEW YORK, INC	117.20
	Invoice	Date	Description	Amount
	22030109	03/31/2022	BLANKET PO FOR PHONE SERVICES	117.20
Check	06/21/2022	200192 Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	5,227.30
	Invoice	Date	Description	Amount

	HS23053504	06/07/2022	ACCT#692586-3081	5,227.30
Check	06/21/2022	200193 Accounts Payable	EASTERN SECURITY SERVICES	160.35
	Invoice	Date	Description	Amount
	R264189	06/07/2022	MONITORING SERVICES BLANKET/BILL	160.35
Check	06/21/2022	200194 Accounts Payable	ED'S HEADS PORTABLE TOILETS	950.00
	Invoice	Date	Description	Amount
	63006-63011	06/01/2022	PORTABLE TOILETS FOR PARKS	950.00
Check	06/21/2022	200195 Accounts Payable	ELM CHEVROLET CO. INC.	144.74
	Invoice	Date	Description	Amount
	72350	06/07/2022	BRAKE INSPECTION FOR IMPOUND	144.74
Check	06/21/2022	200196 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	3,116.75
	Invoice	Date	Description	Amount
	10410204966+	05/25/2022	FOUNTAIN & BOTTLE BEVERAGES/SUPPLIES	3,116.75
Check	06/21/2022	200197 Accounts Payable	ENTERPRISE FM TRUST	5,214.55
	Invoice	Date	Description	Amount
	FBN4492310	06/07/2022	CUST#479407 - MONTHLY LEASES	5,214.55
Check	06/21/2022	200198 Accounts Payable	EWING IRRIGATION	1,409.72
	Invoice	Date	Description	Amount
	16715768	05/09/2022	BLANKET FOR IRRIGATION AND DRAINAGE SUPPLIES	1,409.72
Check	06/21/2022	200199 Accounts Payable	FEDERAL EXPRESS CORP.	153.41
	Invoice	Date	Description	Amount
	7-777-80660	06/07/2022	1210-7902-0	71.29
	7-770-78877	06/07/2022	ACCT#1210-7902-0	82.12
Check	06/21/2022	200200 Accounts Payable	FIRST TURF & ORNAMENTAL	1,030.67
	Invoice	Date	Description	Amount
	3001777	06/07/2022	SPEEDZONE HERBICIDE	1,030.67
Check	06/21/2022	200201 Accounts Payable	FIRST UNUM LIFE	336.10
	Invoice	Date	Description	Amount
	JUNE 2022	06/07/2022	0461381-001	336.10
Check	06/21/2022	200202 Accounts Payable	FIRST UNUM LIFE	600.71
	Invoice	Date	Description	Amount
	6-1-22	06/07/2022	0461461-001	600.71
Check	06/21/2022	200203 Accounts Payable	FISCAL ADVISORS & MARKETING, INC.	10,500.00
	Invoice	Date	Description	Amount
	36159	06/07/2022	SERVICES-PUBLIC IMPROVEMENT BONDS	10,500.00
Check	06/21/2022	200204 Accounts Payable	GOODYEAR	631.00
	Invoice	Date	Description	Amount
	33296	05/23/2022	TIRES/REPAIRS-BLANKET PO	631.00
Check	06/21/2022	200205 Accounts Payable	GRASS LANDS EQUIPMENT CO.	166.32
	Invoice	Date	Description	Amount
	1312265	05/27/2022	TORO PARTS/MTGC	166.32
Check	06/21/2022	200206 Accounts Payable	HAMILTON MEATS, INC.	968.25
	Invoice	Date	Description	Amount
	39863,39922	05/23/2022	BURGERS/SAUSAGE/CHICKEN/DOGS	968.25
Check	06/21/2022	200207 Accounts Payable	HESELSON'S	163.88
	Invoice	Date	Description	Amount
	24202	06/01/2022	CSEA BOOT ALLOWANCE-SOLID WASTE	163.88
Check	06/21/2022	200208 Accounts Payable	HIGHER INFORMATION GROUP	299.00
	Invoice	Date	Description	Amount

	319815	06/07/2022	ACCT#CITELM2	299.00
Check	06/21/2022	200209 Accounts Payable	I. D. BOOTH, INC.	3,099.18
	Invoice	Date	Description	Amount
	S1297621+	05/02/2022	BLANKET FOR STEEL SUPPLIES & PLUMBING SUPPLIES	1,377.28
	S1299841+	05/05/2022	BLANKET FOR PLUMBING, PARTS, AND SUPPLIES	72.30
	S1305443+	05/23/2022	BLANKET FOR PLUMBING, PARTS, AND SUPPLIES	1,047.61
	1307492+	05/20/2022	BLANKET FOR ELECTRICAL SUPPLIES	601.99
Check	06/21/2022	200210 Accounts Payable	IPS GROUP, INC	2,966.44
	Invoice	Date	Description	Amount
	INV72507	06/07/2022	PARKING METER CHARGES	2,966.44
Check	06/21/2022	200211 Accounts Payable	JAMES J TURCSIK, JR.	2,341.95
	Invoice	Date	Description	Amount
	6/30/22	06/07/2022	PER CONTRACT	2,341.95
Check	06/21/2022	200212 Accounts Payable	JH DESIGN	2,100.40
	Invoice	Date	Description	Amount
	10884	06/07/2022	POLICE HATS	2,080.40
	10916	06/07/2022	CHIEF OF POLICE SIGN	20.00
Check	06/21/2022	200213 Accounts Payable	KECK'S FOOD SERVICE	2,688.35
	Invoice	Date	Description	Amount
	3070,4436	05/24/2022	FOOD, FOOD SUPPLIES, CONDIMENTS	2,688.35
Check	06/21/2022	200214 Accounts Payable	KELLEY BROTHERS	118.65
	Invoice	Date	Description	Amount
	7-116704	05/24/2022	BLANKET FOR KEYS, LOCKS, DOOR SUPPLIES	118.65
Check	06/21/2022	200215 Accounts Payable	L-TRON CORPORATION	1,446.80
	Invoice	Date	Description	Amount
	1446.80	06/07/2022	Mobile Printers	1,446.80
Check	06/21/2022	200216 Accounts Payable	LARISSA MAXWELL-SINGLETON	100.00
	Invoice	Date	Description	Amount
	EWB ELECTION	06/07/2022	ELECTION INSPECTORS - EWB ELECTION	100.00
Check	06/21/2022	200217 Accounts Payable	MCDONALD EXCAVATING, INC.	2,487.50
	Invoice	Date	Description	Amount
	56207	05/24/2022	MULCH FOR FLOWER BEDS	1,763.50
	56231	06/03/2022	TOPSOIL	724.00
Check	06/21/2022	200218 Accounts Payable	MIDWEST MOTOR SUPPLY CO INC	58.90
	Invoice	Date	Description	Amount
	9943924	06/01/2022	SHOP EQUIP/TOOLS/SUPPLIES	58.90
Check	06/21/2022	200219 Accounts Payable	NAPA AUTO PARTS	1,872.24
	Invoice	Date	Description	Amount
	060371+	05/23/2022	PARTS/BLANKET PO SOURCEWELL CONTRACT	1,052.32
	6718-060933	05/31/2022	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	819.92
Check	06/21/2022	200220 Accounts Payable	NORTHEAST SIGNAL	1,272.00
	Invoice	Date	Description	Amount
	2206030R	06/03/2022	STREETLIGHT SUPPLIES & MATERIALS	1,272.00
Check	06/21/2022	200221 Accounts Payable	NU-WAY ELMIRA	58.58
	Invoice	Date	Description	Amount
	11740c9362	06/06/2022	BLANKET PURCHASE FOR FILTERS & OIL	58.58
Check	06/21/2022	200222 Accounts Payable	NYSEG	83.88
	Invoice	Date	Description	Amount
	JUNE, 2022	06/07/2022	ACCT#1005-1984-374	83.88
Check	06/21/2022	200223 Accounts Payable	ORRICK, HERRINGTON, & SUTCLIFFE	9,775.00
	Invoice	Date	Description	Amount
	JUNE 2, 2022	06/07/2022	ORRICK FILE: 42381-2-502	9,775.00

Check	06/21/2022	200224 Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	151.20
	Invoice	Date	Description	Amount
	e0522-0140	06/07/2022	EMERGENCY DOOR REPAIR OT MTGC	151.20
Check	06/21/2022	200225 Accounts Payable	PARMENTER MOTORS, INC.	733.80
	Invoice	Date	Description	Amount
	139600+	05/25/2022	OUTSIDE REPAIRS	733.80
Check	06/21/2022	200226 Accounts Payable	Passport Labs, Inc	588.57
	Invoice	Date	Description	Amount
	INV-1030575	06/07/2022	TICKET PROCESSING FEE	588.57
Check	06/21/2022	200227 Accounts Payable	PERRY & CARROLL, INC.	121,119.00
	Invoice	Date	Description	Amount
	432457	06/07/2022	POLICY#B0326676	200.00
	433649	06/07/2022	POLICY#H1N-810-OT392169-IND-22	44,910.00
	433652	06/07/2022	POLICY#H-630-OT392169-TIL-22	18,505.00
	433648	06/07/2022	POLICY#H-PRH-OT939493-TIL-22	187.00
	433650	06/07/2022	POLICY#ZLP-41N45937-22-PA	31,213.00
	433651	06/07/2022	POLICY#ZUP-16P22632-22-PA	26,000.00
	433792	06/07/2022	POLICY#H-630-OT392169-TIL-22	104.00
Check	06/21/2022	200228 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	353.47
	Invoice	Date	Description	Amount
	10517959	05/23/2022	WELDING SUPPLIES	122.55
	100433621+	05/20/2022	BLANKET FOR WELDING, CUTTING & GAS SUPPLIES	230.92
Check	06/21/2022	200229 Accounts Payable	PREMIER PRINTING, INC.	2,260.00
	Invoice	Date	Description	Amount
	3433	06/07/2022	PRINTING SERVICES - BONDS	2,260.00
Check	06/21/2022	200230 Accounts Payable	R & R PRODUCTS, INC.	335.90
	Invoice	Date	Description	Amount
	CD2677595	05/24/2022	BLANKET FOR GOLF COURSE SUPPLIES	335.90
Check	06/21/2022	200231 Accounts Payable	RINWALSKE GARAGE	200.00
	Invoice	Date	Description	Amount
	2456	06/07/2022	TOWING	200.00
Check	06/21/2022	200232 Accounts Payable	RON GUNN	40.00
	Invoice	Date	Description	Amount
	MILEAGE	06/07/2022	CNT PARKING FEE 5/25-5/27	40.00
Check	06/21/2022	200233 Accounts Payable	ROXANNE BROWN-SINCLAIR	100.00
	Invoice	Date	Description	Amount
	6-7-22	06/07/2022	2022 EWB ELECTION INSPECTORS	100.00
Check	06/21/2022	200234 Accounts Payable	S V MOFFETT CO INC	270.73
	Invoice	Date	Description	Amount
	01-335573	05/27/2022	MOWER BLADES/PARTS	270.73
Check	06/21/2022	200235 Accounts Payable	SAM'S CLUB DIRECT	901.70
	Invoice	Date	Description	Amount
	5/20/22+	06/07/2022	MISC FOOD & PACKAGING SUPPLIES	901.70
Check	06/21/2022	200236 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	4,322.07
	Invoice	Date	Description	Amount
	79846, 79991	05/25/2022	MISC PARTS/HARDWARE	71.46
	79664	05/13/2022	GAS PROPANE REFILLS	78.70
	79847	05/25/2022	BLANKET FOR PARTS, HARDWARE & TOOLS	25.17
	79487+	05/04/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	85.02
	78090+	06/07/2022	SOUTHPORT HORSES	4,061.72
Check	06/21/2022	200237 Accounts Payable	SPRINT SOUTHLAND PRINTING COMPANY	924.02
	Invoice	Date	Description	Amount
	866739	03/09/2022	TICKETS FOR PARKING GARAGE MACHINE	924.02

Check	06/21/2022	200238 Accounts Payable	STAPLES BUSINESS ADVANTAGE	321.80
	Invoice	Date	Description	Amount
	3508582023	05/25/2022	OFFICE SUPPLIES	162.85
	3508148697	06/07/2022	CUST RCH1004277	27.99
	3508232936	06/07/2022	Blanket PO Office Supplies	59.98
	3508582018	06/07/2022	CUST# RCH 1004277	70.98
Check	06/21/2022	200239 Accounts Payable	STAR GAZETTE	223.16
	Invoice	Date	Description	Amount
	7/1/22-6/30/23	06/07/2022	SG0084638	223.16
Check	06/21/2022	200240 Accounts Payable	STEWART P. WILSON	17,482.87
	Invoice	Date	Description	Amount
	376503+	05/16/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC	4,101.65
	438140+	05/24/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187	13,381.22
Check	06/21/2022	200241 Accounts Payable	TIME WARNER CABLE	529.46
	Invoice	Date	Description	Amount
	812586015266	06/07/2022	202-81258601-001	529.46
Check	06/21/2022	200242 Accounts Payable	TWIN TIER PAINT WALLCOVERING	862.22
	Invoice	Date	Description	Amount
	55441	05/24/2022	BLANKET FOR PAINTING MATERIAL & SUPPLIES	33.72
	55552,55470	05/31/2022	BLANKET FOR PAINT & SUPPLIES	828.50
Check	06/21/2022	200243 Accounts Payable	UniFirst Corporation	291.10
	Invoice	Date	Description	Amount
	051-3390693	05/26/2022	LAUNDRY SERVICE	140.10
	051-3393018+	06/02/2022	FLOOR MATS FOR BUILDINGS	151.00
Check	06/21/2022	200244 Accounts Payable	VASCO BRANDS, INC.	511.18
	Invoice	Date	Description	Amount
	132808	05/31/2022	JANITORIAL SUPPLIES	239.81
	132749+	05/20/2022	BLANKET FOR JANITORIAL SUPPLIES	271.37
Check	06/21/2022	200245 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	3,686.67
	Invoice	Date	Description	Amount
	607-737-5601-MAY	06/07/2022	ACCT#251-754-338-0001-91	3,600.52
	607-737-0531-MAY	06/07/2022	ACCT#251-754-321-0001-58	17.23
	607-737-5600-MAY	06/07/2022	ACCT# 651-754-337-0001-23	68.92
Check	06/21/2022	200246 Accounts Payable	VERIZON WIRELESS	2,089.10
	Invoice	Date	Description	Amount
	9907184828	06/07/2022	ACCT#286111989-00001	2,089.10
Check	06/21/2022	200247 Accounts Payable	W. W. GRAINGER	1,521.00
	Invoice	Date	Description	Amount
	9321398613+	05/23/2022	ELECTRONIC BALL VALVES FOR SPRAY PADS	1,521.00
Check	06/21/2022	200248 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	730.38
	Invoice	Date	Description	Amount
	846539532	06/07/2022	LIBRARY PLAN CHARGES	404.62
	846430637	06/07/2022	WESTLAW CHARGES 5/1 - 5/31/22	325.76
Check	06/21/2022	200249 Accounts Payable	XEROX CORPORATION	509.45
	Invoice	Date	Description	Amount
	016291398	06/07/2022	CUST#718270358	18.36
	016291422	06/07/2022	CUST#723461141	14.06
	016291393	06/07/2022	CUST#708184726	90.50
	016291392	06/07/2022	CUST#708184692	45.83
	016291391	06/07/2022	CUST#708184676	46.05
	016291399	06/07/2022	CUST#718272685	55.68
	016291400	06/07/2022	CUST#718282973	102.07
	016291412	06/07/2022	719281396	25.75

	016291411	06/07/2022	CUST#719281172	29.60
	016291401	06/07/2022	CUST#718422447	12.02
	016291397	06/07/2022	CUST#718133200	69.53
Check	06/21/2022	200250 Accounts Payable	CSR COURT REPORTING, LLC	323.00
	Invoice	Date	Description	Amount
	3304	06/07/2022	THIEL-SOCOLA V. ELMIRA	323.00
Check	06/21/2022	200251 Accounts Payable	INTERNATIONAL APPRAISAL COMPANY, INC.	1,111.92
	Invoice	Date	Description	Amount
	TM#89.19-5-34	06/10/2022	TAX OVERPAYMENT - 201 E MARKET ST ELMIRA NY 14901 - FRESCO 201	1,111.92
Check	06/21/2022	200252 Accounts Payable	LORI ADAMS	100.00
	Invoice	Date	Description	Amount
	2022 INSPECTOR	06/07/2022	ELECTION INSPECTORS - EWB ELECTION	100.00
Check	06/21/2022	200253 Accounts Payable	THE BRAND PARK BEAUTIFICATION COMMITTEE , ATTN: DAN ROYLE	1,500.00
	Invoice	Date	Description	Amount
	MAY 24, 2022	06/07/2022	COMMUNITY DEVELOPMENT FUNDS	1,500.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 90	\$281,240.78
Checks:	90	\$281,240.78		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 06/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	06/21/2022	104571 Accounts Payable	CHAPEL LUMBER COMPANY		59.50
	Invoice	Date	Description		Amount
	2205-052265	05/24/2022	MISC BUILDING MATERIALS		59.50
Check	06/21/2022	104572 Accounts Payable	DALRYMPLE GRAVEL COMPANY		20,466.23
	Invoice	Date	Description		Amount
	14415	05/22/2022	Hot Mix Asphalt RFB-2212		20,466.23
Check	06/21/2022	104573 Accounts Payable	SUIT-KOTE CORP.		33,787.20
	Invoice	Date	Description		Amount
	IN019999	05/31/2022	SLURRY SEAL FOR S. WALNUT/BROADWAY ST		33,787.20
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 3		\$54,312.93
Checks:		3	\$54,312.93		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$33,524.02
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/27/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/27/2022	200154 Accounts Payable	JOHN G. RYAN		240.35
	Invoice	Date	Description		Amount
	605465-4	05/27/2022	BEER & SUPPLIES		240.35
Check	05/27/2022	200155 Accounts Payable	JUSTIN BAER		14.00
	Invoice	Date	Description		Amount
	1 MEAL LUNCH	05/27/2022	MEALS PER DIEM		14.00
Check	05/27/2022	200156 Accounts Payable	NYSEG		710.36
	Invoice	Date	Description		Amount
	205 AUSTIN LN	05/27/2022	1005-1716-271		710.36
Check	05/27/2022	200157 Accounts Payable	SAM'S CLUB DIRECT		4,700.00
	Invoice	Date	Description		Amount
	0402 46426430 8	05/27/2022	9471,9647,9819,9821,9818,9928		4,700.00
Check	05/27/2022	200158 Accounts Payable	TIME WARNER CABLE		382.90
	Invoice	Date	Description		Amount
	320 E THURSTON B	05/27/2022	202-820665618-001		96.58
	T. SEMPLER	05/27/2022	202-817006309-001		286.32
Check	05/27/2022	200159 Accounts Payable	HATHORN REDEVELOPMENT CO		3,681.00
	Invoice	Date	Description		Amount
	D BASS	05/27/2022	PAST DUE RENT		3,681.00
Check	05/27/2022	200160 Accounts Payable	SOLID GROUND REALTY		1,486.00
	Invoice	Date	Description		Amount
	L. FOSTER	05/27/2022	MAY, JUNE, JULY, AUG		1,486.00
Check	05/27/2022	200161 Accounts Payable	STANLEY HILL		2,700.00
	Invoice	Date	Description		Amount
	L. OWENS	05/27/2022	2 MONTHS BACK RENT AND 2 MONTHS ADVANCE RENT		2,700.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 8		\$13,914.61
Checks:		8	\$13,914.61		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/02/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/02/2022	200162 Accounts Payable	JAMES J TURCSIK, JR.		12,039.81
	Invoice	Date	Description		Amount
	5/16-5/31/22	06/02/2022	Commission Check		12,039.81
Check	06/02/2022	200163 Accounts Payable	JOHN G. RYAN		875.40
	Invoice	Date	Description		Amount
	604930	06/02/2022	BEER & SUPPLIES		391.45
	505987	06/02/2022	LIQUOR & SUPPLIES MTGC		483.95
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$12,915.21
Checks:	2		\$12,915.21		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 5/28/2022-6/10/2022

6/8/2022 GHI DENTAL	1,860.00
6/8/2022 GHI DENTAL	2,979.80
6/2/2022 GHI DENTAL	<u>1,048.00</u>
	5,887.80

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 5/28/2022-6/10/2022

6/2/2022 SARATOGA EAGLE	554.70
6/9/2022 SARATOGA EAGLE	<u>251.70</u>
	806.40

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-222

Sponsor: Brent Stermer

ATTACHMENTS

[Adjournment June 21.docx](#)

June 21, 2022

RESOLUTION

NO. 2022 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Tuesday, July 5, 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	