

APPROVAL OF MINUTES

2022-421

Brent Stermer

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, December 5, 2022.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

Public Hearing for the purpose of receiving written and oral comments from the public on the City of Elmira's application for the Reynolds Way Project by Arbor Housing and Development (406 E Church Street; 410-416 E Church Street; 310 Academy Place) under Round 7 of the Restore NY Communities Program.

RESOLUTIONS

2022-422

Council as a Whole

Act on resolution scheduling a Public Hearing to receive public comments on the proposed 2023 Operating Budget and 2023 Capital Budget on Tuesday, January 3, 2023 in City Council Chambers, City Hall.

LOCAL LAW

2022-423

Mayor Mandell

Act on resolution adopting Local Law #5 of 2022 to override the tax levy limit established in General Municipal Law Section 3-c.

AGREEMENTS

2022-424

Joseph Duffy

Receive recommunication from the City Manager and act on resolution approving Amendment No. 1 to the Master License Agreement between the City and Eldridge Park Carousel Society, Inc., a copy of which is attached hereto and made a part hereof, and authorizing the Mayor to execute Amendment No. 1.

2022-425 Brent Stermer	Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement between the City and Chemung County whereby the City will provide Hazardous Materials Incident Response upon request of the County and the County will continue to assist the City by paying the annual amount of \$35,000.00 for such services; said agreement subject to Corporation Counsel approval.
2022-426 Nick Grasso	Act on resolution authorizing the Mayor to execute a contract with Erway Ambulance Service for the calendar year 2023 whereby Erway will submit to third parties bills on behalf of the City for certain emergency medical services rendered by the City in consideration of \$1.00 paid by the City.
2022-427 Tory Kitching	Receive communication from the City Manager and act on resolution accepting the bid of Pro Dock and Door meeting all specifications as outlined on the attached bid summary sheet in the amount of \$35,250.00 for the purchase of a replacement overhead door at Fire Station No. 3 and authorizing the Mayor to execute an agreement with Pro Dock and Door; said agreement subject to Corporation Counsel approval.
2022-428 Nan Moss	Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement between the City and the Town of Horseheads whereby the City's Animal Control Department will provide animal control services as needed in accordance with Articles 7 and 26 of the Agriculture and Markets Law for a term of one (1) year at a cost to the Town of \$60,996.00 to be paid by the Town in quarterly installments of \$15,249.00 commencing retroactively from October 1, 2022 and expiring on September 30, 2023; said agreement subject to Corporation Counsel approval.
2022-429 Mayor Mandell	Receive communication from the City Manager and act on resolution approving the purchase of two (2) Mammoth walk behind snow removal equipment with sidewalk attachments at a total cost of \$45,410.10 utilizing Chemung County's cooperative contract, a copy of the Ariens Co quote and County Justification are attached;

and authorizing the Mayor to sign all required documents to effect the purchase of the equipment.

AUDITS

2022-430

Joseph Duffy

Act on Anti Displacement Learning Network Grant Program Audit.

2022-431

Nick Grasso

Act on Lead Hazard Reduction Grant Program Audit.

2022-432

Brent Stermer

Act on Downtown Revitalization Initiative Grant Program Audit.

2022-433

Nan Moss

Act on Community Development Block Grant Program Audit.

2022-434

Mayor Mandell

Act on American Rescue Plan Commercial Property Rehab Program Audit.

2022-435

Tory Kitching

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

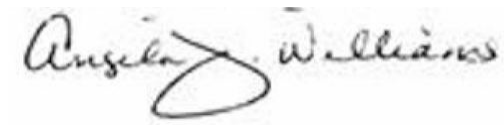
ADJOURN

2022-436

Brent Stermer

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Angela J. Williams". The signature is written in dark ink on a light-colored background.

Angela J. Williams
City Clerk

Elmira City Council



Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, December 5, 2022.
Resolution Number:	2022-421
Sponsor:	Brent Stermer

ATTACHMENTS

[Beginning Dec 19.docx](#)

December 19, 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 19th day of December, 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 December 5, 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	

Elmira City Council

Agenda Summary:

Public Hearing for the purpose of receiving written and oral comments from the public on the City of Elmira's application for the Reynolds Way Project by Arbor Housing and Development (406 E Church Street; 410-416 E Church Street; 310 Academy Place) under Round 7 of the Restore NY Communities Program.

Resolution Number:**Sponsor:****ATTACHMENTS**

[12-19-2022 Public Hearing Resolution Booth School.docx](#)

December 19, 2022

PUBLIC HEARING

PUBLIC HEARING held this 19th day of December, 2022, for the purpose of receiving written and oral comments from the public on the City of Elmira's application for the Reynolds Way Project by Arbor Housing and Development (406 E Church Street; 410-416 E Church Street; 310 Academy Place) under Round 7 of the Restore NY Communities Program.

APPEARANCES:

In Favor Of:

Opened:

Closed:

Opposed:

Elmira City Council

Agenda Summary: Act on resolution scheduling a Public Hearing to receive public comments on the proposed 2023 Operating Budget and 2023 Capital Budget on Tuesday, January 3, 2023 in City Council Chambers, City Hall.

Resolution Number: 2022-422

Sponsor: Council as a Whole

ATTACHMENTS

[sch PH 2023 operating capital budgets 1.3.2023.docx](#)

December 19, 2022

RESOLUTION
NO.: 2022 - ____

By Councilmember _____:

Act on resolution to schedule a public hearing to receive comments from the public on the proposed 2023 Operating Budget and 2023 Capital Budget on Tuesday, January 3, 2023 in the City Council Chambers, Second Floor, City Hall, 317 East Church Street, Elmira, NY at 5:30 p.m., and that notice of such hearing be published once in the *Elmira Star-Gazette* at least five (5) days before said hearing.

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 adopting Local Law #5 of 2022 to override the tax levy limit established in General Municipal Law Section 3-c.
Resolution Number:	2022-423
Sponsor:	Mayor Mandell

ATTACHMENTS

[resolution local law #5 of 2022 - property tax cap GML 3-c - adopting 12.19.2022.doc](#)

December 19, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, a proposed Local Law entitled **"A LOCAL LAW of the City of Elmira, New York, to Override the Tax Levy Limit Established in General Municipal Law Section 3-c"**, was duly presented by Council as a Whole for a first reading at a Regular Meeting of this Council held on November 21, 2022, and at said meeting of this Council was duly received, ordered printed in the minutes, copies thereof in its final form having been upon the desks of members of the Council for at least seven (7) calendar days, exclusive of Sunday, prior to this day, and a public hearing having been duly held on December 5, 2022, before the Council upon public notice provided by law, and the said proposed local law having been read in its final form at this meeting;

NOW, THEREFORE, be it

RESOLVED, that said proposed Local Law entitled **"A LOCAL LAW No. 5 OF 2022 of the City of Elmira, New York, to Override the Tax Levy Limit Established in General Municipal Law Section 3-c"** and reading as follows, be and hereby is adopted and enacted, to-wit:

LOCAL LAW NO. 5 OF 2022

**A LOCAL LAW OF THE CITY OF ELMIRA, NEW YORK
TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED
IN GENERAL MUNICIPAL LAW SECTION 3-c**

BE IT ENACTED by the Council of the City of Elmira, New York, as follows:

Section 1. Legislative Intent.

It is the intent of this local law to allow the City of Elmira to adopt a budget for the fiscal year commencing January 1, 2023 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law section 3-c.

Section 2. Authority.

This local law is adopted pursuant to subdivision 5 of General Municipal Law section 3-c, which expressly authorizes a local government's governing body to override

the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override.

The City Council of the City of Elmira, New York, County of Chemung is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2023 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law section 3-c.

Section 4. Severability.

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective Date. This local law shall take effect immediately upon filing with the Secretary of State.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary: Receive recommunication from the City Manager and act on resolution approving Amendment No. 1 to the Master License Agreement between the City and Eldridge Park Carousel Society, Inc., a copy of which is attached hereto and made a part hereof, and authorizing the Mayor to execute Amendment No. 1.

Resolution Number: 2022-424

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution eldrige park carousel preservation society digital sign amendment no. 1 12.19.2022.docx](#)
[amendment no. 1 to master license agreement eldridge park carousel preservation society digital sign 12.2022.docx](#)

December 19, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City and the Eldridge Park Carousel Preservation Society, Inc. (Society) are parties to a Master License Agreement pursuant to which the Society operates the recreational facilities at Eldridge Park. The Society has applied to the City for a Small Tourism Grant of \$10,000.00 to be funded by the City's American Rescue Plan. The Society intends to use these funds for the acquisition and erection of a digital sign in Eldridge Park.

Pursuant to the Master License Agreement, upon expiration or termination of the Master License Agreement, the Society would be entitled to remove the digital sign and all of its components. To qualify for the grant funds, the Society must agree that upon expiration or termination of the Master License Agreement, the Society will not remove the digital sign and its components and that the City shall become the owner thereof.

Submitted herewith is a proposed Amendment No. 1 to the Master License Agreement ensuring that the digital sign and its components will become the property of the City upon expiration or termination of the Master License Agreement.

Respectfully yours,

P. Michael Collins
City Manager

December 19, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding a proposed Amendment No. 1 to the Master License Agreement between the City and Eldridge Park Carousel Preservation Society, Inc., be received and placed on file; and be it further

RESOLVED, that the City Counsel of the City of Elmira, New York does hereby approve Amendment No. 1, a copy of which is attached hereto and made a part hereof; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute Amendment No. 1.

ADOPTED BY THE FOLLOWING VOTE

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

**AMENDMENT NO. 1
TO MASTER LICENSE AGREEMENT
DATED APRIL 29, 2014 – MARCH 31, 2024**

THIS AMENDMENT NO. 1 made this ____ day of _____, 20____, by and between **THE CITY OF ELMIRA, NEW YORK** (hereinafter “Licensor”), and **ELDRIGE PARK CAROUSEL PERSERVATION SOCIETY, INC.** (hereinafter “Licensee”)

W I T N E S S E T H :

WHEREAS, the Licensor and Licensee are parties to a Master License Agreement dated April 29, 2014, which Agreement was extended on March 18, 2019 for an additional five (5) years with Master License Agreement expiring on March 31, 2024; and

WHEREAS, the Master License Agreement contains provisions to remove structures built by the Licensee (with Licensor’s approval) in the event of termination or expiration of the Master License Agreement; and

WHEREAS, the Licensee has applied to the City for a Small Tourism Grant of TEN THOUSAND and 00/100 (\$10,000.00) DOLLARS to be funded by the City’s American Rescue Plan; and

WHEREAS, the Licensee intends to use these funds for the acquisition and erection of a digital sign subject to the City Manager’s approval as required by the Master License Agreement; and

WHEREAS, to meet the eligibility criteria for the grant, notwithstanding any provisions set forth in the Master License Agreement with respect to removal of structures erected by the Licensee, the Licensee hereby agrees that upon expiration or termination of the Master License Agreement, the Licensee shall not remove the digital sign or any part thereof;

NOW, THEREFORE, the Licensor and Licensee agree that upon expiration or termination of the Master License Agreement, the Licensor shall become the owner of the digital sign and all parts thereto. All other provisions of the Master License Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto caused this Amendment to be executed the day, month and year first above written.

CITY OF ELMIRA, NEW YORK
(Licensor)

Dated: ____/____/20__

By: _____
Daniel J. Mandell, Jr.
Mayor
Resolution No. 2022 - ____

ELDRIDGE PARK CAROUSEL
PRESERVATION SOCIETY, INC.
(Licensee)

Dated: ____/____/20__

By: _____

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement between the City and Chemung County whereby the City will provide Hazardous Materials Incident Response upon request of the County and the County will continue to assist the City by paying the annual amount of \$35,000.00 for such services; said agreement subject to Corporation Counsel approval.

Resolution Number:

2022-425

Sponsor:

Brent Stermer

ATTACHMENTS

[resolution hazmat agmt 2023 with county of chemung 12.19.2022.doc](#)

December 19, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In March of 1989 the County of Chemung (County) and the City of Elmira (City) entered into an agreement whereby the County agreed to financially assist the City in the cost of establishing and maintaining a Hazardous Materials Incident Response Team. In 1989 the City, through its Fire Department, did establish a response team capable of providing response to municipalities within the County of Chemung upon request. The City's Fire Department is capable of providing such response, and it is the desire of both the County and the City to continue an agreement setting forth the procedures for such response. The County will continue to assist the City by paying to the City the annual amount of \$35,000.00 for these services.

The following resolution authorizes the Mayor to enter into an agreement with the County of Chemung for Hazardous Materials Incident Response for the year 2023 for the annual amount of \$35,000.00.

Respectfully yours,

P. Michael Collins
City Manager

December 19, 2022

RESOLUTION
NO. 2022 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding an agreement between the County of Chemung and the City of Elmira providing Hazardous Materials Incident Response in calendar year 2023, be received and placed on file; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an agreement whereby the City of Elmira will provide Hazardous Materials Incident Response to the County of Chemung upon request by the County, and the County of Chemung will continue to assist the City of Elmira by paying to the City the annual amount of \$35,000.00 for such services; said agreement 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	

Elmira City Council

Agenda Summary: Act on resolution authorizing the Mayor to execute a contract with Erway Ambulance Service for the calendar year 2023 whereby Erway will submit to third parties bills on behalf of the City for certain emergency medical services rendered by the City in consideration of \$1.00 paid by the City.

Resolution Number: 2022-426

Sponsor: Nick Grasso

ATTACHMENTS

[resolution erway ambulance 2023 agmt 12.19.2022.doc](#)

December 19, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

WHEREAS, New York State General Municipal Law §122-b authorizes cities to establish a schedule of fees to be paid when cities render certain emergency medical services; and

WHEREAS, numerous cities throughout New York State have previously established fees for such services and the City of Elmira has just recently established such fees; and

WHEREAS, Erway Ambulance Service, Inc. (Erway) has generously offered to assist the City of Elmira in collecting fees authorized by New York State General Municipal Law §122-b;

NOW, THEREFORE, be it

RESOLVED, that the Mayor, on behalf of the City of Elmira, is authorized and directed to execute a contract with Erway Ambulance Service, Inc. (Erway) of 2030 College Avenue, Elmira, NY, for the term commencing January 1, 2023 and expiring December 31, 2023, whereby Erway, in consideration of One Dollar (\$1.00) paid by the City of Elmira, will submit to third parties bills on behalf of the City of Elmira for certain emergency medical services rendered by the City of Elmira; and be it further

RESOLVED, that the City of Elmira expresses its sincere thanks and appreciation to Erway for its thoughtful assistance.

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 accepting the bid of Pro Dock and Door meeting all specifications as outlined on the attached bid summary sheet in the amount of \$35,250.00 for the purchase of a replacement overhead door at Fire Station No. 3 and authorizing the Mayor to execute an agreement with Pro Dock and Door; said agreement subject to Corporation Counsel approval.

Resolution Number:

2022-427

Sponsor:

Tory Kitching

ATTACHMENTS

[resolution awarding overhead door replacement bid pro dock & door fire station no. 3 12.19.2022.doc](#)
[overhead door replacement bid summary sheet 12.19.2022.pdf](#)

December 19, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

On November 15, 2022 bids were opened for the City's purchase of an overhead door replacement at Fire Station No. 3 located at 217-219 West Miller Street. The City Chamberlain is recommending that the City award the bid to Pro Dock and Door, with offices located at 1492 Milestrip Road, North Collins, NY 14111 as to low responsible bidder meeting all bid specifications submitting a total bid of \$35,250.00.

The following resolution accepts the bid of Pro Dock and Door and authorizes the Mayor to execute a contract with the company.

Respectfully submitted,

P. Michael Collins
City Manager

December 19, 2022

RESOLUTION
NO. 2022 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager reporting the results of the bid opening for the City's purchase of an overhead door replacement at Fire Station No. 3, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby accept the bid of Pro Dock and Door in the total amount of \$35,250.00 for the purchase of a replacement overhead door at Fire Station No. 3 located at 217-219 West Miller Street, as outlined on the attached bid summary sheet, said bid meeting all specifications; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an agreement with Pro Dock and Door; said agreement 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	

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT

RFB-278 OVERHEAD DOOR REPLACEMENT FIRE STATION NO. 3 CITY OF ELMIRA

Bid Opening: November 15th, 2022

Bidder	Elmira Structures*	Pro Dock and Door			
Bid Bond	received	received			
Addendum #1	received	received			
TOTAL GROSS SUM BID	\$47,000.00	\$35,250.00			

Agenda Summary:

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement between the City and the Town of Horseheads whereby the City's Animal Control Department will provide animal control services as needed in accordance with Articles 7 and 26 of the Agriculture and Markets Law for a term of one (1) year at a cost to the Town of \$60,996.00 to be paid by the Town in quarterly installments of \$15,249.00 commencing retroactively from October 1, 2022 and expiring on September 30, 2023; said agreement subject to Corporation Counsel approval.

Resolution Number:

2022-428

Sponsor:

Nan Moss

ATTACHMENTS

[resolution horseheads animal control 1-yr agmt 12.19.2022.doc](#)

December 19, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

A previous Intermunicipal Agreement between the Town of Horseheads and City of Elmira expired on September 30, 2022. The Town of Horseheads wishes to enter into a new Intermunicipal Agreement with the City of Elmira pursuant to General Municipal Law Section 119-o whereby the City's Animal Control Department will provide animal control services as needed in accordance with the enforcement of Articles 7 and 26 of the Agriculture and Markets Law, and local laws of the Town of Horseheads for a term of one (1) year. The Town has agreed to pay the City the amount of \$60,996.00 for these services per year commencing retroactively from October 1, 2022 and expiring September 30, 2023.

The following resolution authorizes the Mayor to execute an Intermunicipal Agreement with the Town of Horseheads for animal control services.

Respectfully yours,

P. Michael Collins
City Manager

December 19, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding an Intermunicipal Agreement with the Town of Horseheads whereby the City of Elmira will provide animal control services to the Town, be received and placed on file; and be it further

RESOLVED, that the previous Intermunicipal Agreement between the Town of Horseheads and the City of Elmira expired on September 30, 2022 and the Town desires to enter into a new Agreement with the City to provide animal control services with a term of one year, commencing retroactively from October 1, 2022 and expiring September 30, 2023; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a new Intermunicipal Agreement between the Town of Horseheads and the City of Elmira for a term of one (1) year pursuant to General Municipal Law Section 119-o whereby the City's Animal Control Department will provide animal control services as needed in accordance with the enforcement of Articles 7 and 26 of the Agriculture and Markets Law, and local laws of the Town of Horseheads; said services for the agreement shall be at a cost of \$60,996.00 to be paid by the Town of Horseheads in quarterly installments of \$15,249.00 commencing retroactively from October 1, 2022 and expiring on September 30, 2023; said agreement 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 purchase of two (2) Mammoth walk behind snow removal equipment with sidewalk attachments at a total cost of \$45,410.10 utilizing Chemung County's cooperative contract, a copy of the Ariens Co quote and County Justification are attached; and authorizing the Mayor to sign all required documents to effect the purchase of the equipment.
Resolution Number:	2022-429
Sponsor:	Mayor Mandell

ATTACHMENTS

[resolution purchase of mammoth sidewalk snow removal equipment public works 12.19.2022.docx](#)
[ariens quote mammoth sidewalk snow removal equipment and county justification 12.19.2022.pdf](#)

December 19, 2022

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City Department of Public Works is recommending that the City purchase two (2) Mammoth walk behind snow removal equipment and attachments for sidewalks utilizing Chemung County's cooperative contract with Sourcewell at a cost of \$23,205.05 each. The Ariens Company quote No. 11012022-2 is attached.

The following resolution authorizes the use of the County's cooperative contract and further authorizes the purchase of the above equipment for the City's Department of Public Works.

Respectfully yours,

P. Michael Collins
City Manager

December 19, 2022

RESOLUTION
NO. 2022 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's purchase of equipment for its Department of Public Works, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the purchase of two (2) Mammoth walk behind snow removal equipment with attachments for sidewalks at a cost of \$23,205.05 for a total of \$45,410.10 utilizing Chemung County's cooperative contract with Sourcewell; and be it further

RESOLVED, that the Mayor is hereby authorized to sign all required documents to effect the purchase of the equipment.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

ARIENS | CO
EST. 1933



ARIENS



GRAVELLY

QUOTE NO.
11012022-2

P.O. Must be Written to Awarded Vendor:

ARIENS COMPANY
635 WEST RYAN STREET
BRILLION, WI 54110
<https://www.ariensco.com/>

DATE: November 1, 2022
CONTRACT: Sourcewell Contract
CONTRACT NO: 031121-ACO
CONTRACT PERIOD: April 30, 2021 - April 30, 2025
TIN: 39-0135100

TO: Attn: Tim Collins
City of Elmira, NY
803 Chemung Street
Phone: (607) 739-3898
E-mail: chemungcountyny.gov

REQUESTED DEALER: John's Rental

Sourcewell ID #: 110199

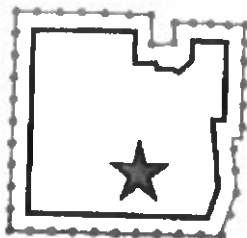


CONTACT NAME	CONTACT PHONE	P.O. SUBMITTAL
Tyler Walimaa	920-756-4665	TWALIMAA@ARIENSCO.COM

MODEL	DESCRIPTION	QTY	CONTRACT PRICE	LINE TOTAL
951001	Mammoth 850 - Kawasaki 850V-EFI - 28.5hp, Electronic Fuel Injection, 12V Key Start, Commercial Multi-Attachment Stand-On Vehicle, Two Forward LED Headlights, LED Rear Light, Handwarmers, Electric Joystick Operated Implement Rotation, 'Snowzilla' Quick Attach System, Drive Shaft Auto Stay Back Collar, 8mph Forward, 4 mph Reverse, 10 Gal Fuel Capacity, 22x9 Terra Trac Tires, 4-Wheel Drive, Multiple Reflective DOT Style Decals	1	\$ 13,142.22	\$ 13,142.22
851003	48" Blade (Plow), 0 to 30 Degree Blade Adjustment By Joystick, Replaceable Scraper Blade, Trip-Edge Scraper Blade,	1	\$ 1,871.22	\$ 1,871.22
851004	44" Power Broom, 25" Bristle Head Diameter, 9" Castor Tires, 0 - 20 Degree Brush Angle By Joystick	1	\$ 3,353.22	\$ 3,353.22
851005	20-Gallon Brine De-Icing System, Pump, Nozzles, Hand Wand, Plumbing, Harness, Controller and Mounting Hardware	1	\$ 1,325.22	\$ 1,325.22
851006	Salt Spreader De-Icing System (Req. Rear Accessory Mount)	1	\$ 2,963.22	\$ 2,963.22

751002 (OMI)	Rear Accessory Mount - For use with Mammoth 850	1	\$ 549.95	\$ 549.95
SUBTOTAL				\$ 23,205.05
FREIGHT				\$0.00
TOTAL				\$ 23,205.05

THANK YOU FOR CONSIDERING AN ARIENS MAMMOTH!



CHEMUNG COUNTY
CITY OF ELMIRA
PURCHASING DEPARTMENT

Justification for Utilizing a Cooperative Contract

Date 11/17/2022

Requesting Department City of Elmira DPW

Requesting Employee Tim Collins Position Equipment Servs Manager

Cooperative or Lead Agency Sourcwell - State of Minnesota

Contract No. 031121-ACO (PGB-281) Snow Removal, Landscape, & Grounds Equipment

Vendor(s) Name(s) Ariens - Johns Equipment Rental

We have reviewed and completed due diligence on the aforementioned cooperative contract. As part of the due diligence review, we have confirmed that the contract complies substantially with our procurement rules and practices. We have further confirmed that all purchases will comply with the terms and prices in the contract. It has been determined that it is in the best interests of our entity to utilize this contract for the reasons cited below:

Issue	Procurement Consideration
New York State Considerations:	
1. Was the contract let by the United States or any agency thereof, any state or any other political subdivision or district therein?	Pg 1 of RFP, Region 4 Education Service Center STATE of Minnesota Local Govt. Agency
2. Was the contract made available for use by other governmental entities?	Yes, Pg2
3. Was the contract let in a manner that constitutes competitive bidding "consistent with state law?"	Yes, see responses to questions 4-7 below
4. Was there a public solicitation of bids consistent with GML 103.6 and serves to ensure that the purposes of GML 103 are furthered?	Yes, advertised in Daily Journal of Commerce, NYS Contract Reporter, Sourcwell website, and many others
5. Was the submission of sealed bids, or analogous procedure, done in a manner to secure and preserve the integrity of the process and confidentiality of the bids submitted?	Bid accepted electronically through Sourcwell Procurement Portal. Bids are then time/date stamped
6. Was the preparation of bid specifications, or a similar document that provides a common standard for bidders to compete fairly?	Pg 10-11 states how bids will be evaluated not based on detailed Specs. bidders can propose their entire line of products within described proposal.
7. Was the award to the lowest bidder who materially or substantially meets the bid specifications and is determined to be a responsible bidder?	No, awarded on Best Value. See Evaluation Criteria on Pg 11 of RFP

Justification for Utilizing a Cooperative Contract

General Considerations:	
8. Do the terms, conditions and scope of work/specifications meet the need?	Yes
9. If no, are the terms, conditions and scope of work/specifications negotiable? It should be noted here if terms or prices were negotiated.	
10. Does the cooperative contract provide the most advantageous solution? Why? Factors may include advantageous terms, conditions, prices, quality, performance, timing, entity's experience and ability to duplicate the contract, age of the contract, etc.	Yes, advantageous Terms, Conditions & pricing. Also allows purchase to be completed quickly
11. Will any and all purchases comply with the terms and prices in the contract?	Yes
12. Will volume pricing advantages be applied to purchases?	Yes, prices are based on volume purchases
13. Was past experience with the cooperative or lead agency acceptable?	City of Elmira has used this cooperative before and experience was acceptable
14. Is the item urgently needed?	Yes
15. Can a local vendor provide this service? If so, why were they not considered?	Johns Equipment Rental is local
16. What is the age of the contract? How many years is it into its contract term?	4/2021-4/30/2025 +2 1yr extension options
ADDITIONAL COMMENTS:	Request Iranian Divestment Certificate to vendor on 11/17/2022 <i>Rec'd 11/17/22</i>

Usage reviewed and approved by:

Jackie Crowley
Signature

Jackie Crowley
Buyer Name

Tricia Wise
Signature

Tricia Wise
Director of Purchasing Name

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

Resolution Number: 2022-430

Sponsor: Joseph Duffy

ATTACHMENTS

[12-19-2022 audit \(ADLN\).docx](#)

December 19, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$41,140.00**, they are hereby audited for payment for the Anti Displacement Learning Network grant, December 19, 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)	Economic Opportunity Program	3rd Quarterly Admin Payment	\$ 41,140.00
		TOTAL	\$ 41,140.00



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

Resolution Number: 2022-431

Sponsor: Nick Grasso

ATTACHMENTS

[12-19-2022 audit \(LEAD\).doc](#)

December 19, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$17,981.96** are hereby audited for payment for the LEAD Hazard Reduction Grant, December 19, 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	Payroll to be reimbursed to CDBG- not to exceed	\$2,800.00
Payroll Expenses	Payroll	12/10/2022 Payroll to be reimbursed to CDBG- not to exceed/	\$5,900.00
Credit Checks	AmRent	invoice #3337677	\$40.60
Telephone	City Chamberlain	invoice # 2022-00000087 Dec2022	\$31.25
Telephone	City Chamberlain	invoice # 2022-00000086 Nov 2022	\$31.61
Lead Testing	Eco- Testing Services	see attachment for additional information	\$2,750.00
LEAD Grant	Griffin Construction	see attachment for additional information	\$4,050.00
Recording Fee	Chemung County Clerk	Discharge and re-filing fee	\$120.50
Lead Testing	Eco- Testing Services	invoice # 1236	\$300.00
Relocation	City Chamberlain	Relocation stays at the Clarion	\$1,958.00
		TOTAL	\$17,981.96



Agenda Summary: Act on Downtown Revitalization Initiative Grant Program Audit.

Resolution Number: 2022-432

Sponsor: Brent Stermer

ATTACHMENTS

[12-19-2022 audit \(DRI\).doc](#)

December 19, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$317.32** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, December 19, 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 # 2181911	\$ 317.32
		TOTAL	\$ 317.32

Elmira City Council

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

Resolution Number: 2022-433

Sponsor: Nan Moss

ATTACHMENTS

[12-19-2022 audit \(CDBG;HOME\).docx](#)

December 19, 2022

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$145,164.11** they are hereby audited for payment for the Community Development Block Grant, December 19, 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	Payroll not to exceed	\$18,000.00
Rehab- Payroll Admin- Payroll	Payroll	12/10/2022 not to exceed payroll	\$36,000.00
CDBG Grant	Ben Miller Contracting	See attachment for additional information	\$23,900.00
Mileage- Reimbursement	See attachment for additional information	See attachment for additional information	\$6.55
Office Supplies	City Chamberlain	invoice # 2022-00000085	\$27.68
Filing Fee	Chemung County Clerk	See attachment for additional information	\$272.00
CDBG Sub Grantee Payment	Salvation Army	Quarter 2 subgrantee payment	\$4,500.00
CDBG Sub Grantee Payment	Catholic Charities Housing Counseling	Quarter 2 subgrantee payment	\$6,250.00
CDBG Sub Grantee Payment	Catholic Charities Emergency Shelter	Quarter 2 subgrantee payment	\$6,250.00
CDBG Sub Grantee Payment	Meals on Wheels	Quarter 2 subgrantee payment	\$6,000.00

CDBG Sub Grantee Payment	Economic Opportunity Program	Quarter 2 subgrantee payment	\$7,500.00
CDBG Sub Grantee Payment	Elmira Downtown Development Façade/Green Streets	Quarter 2 subgrantee payment	\$5,000.00
CDBG Sub Grantee Payment	Elmira Police Department DV	Quarter 2 subgrantee payment	\$3,750.00
CDBG Sub Grantee Payment	Southside Community Center	Quarter 2 subgrantee payment	\$5,000.00
CDBG Sub Grantee Payment	CASA	Quarter 2 subgrantee payment	\$4,000.00
CDBG Sub Grantee Payment	Catholic Charities FTHB Housing Counseling	Quarter 2 subgrantee payment	\$8,125.00
CDBG Sub Grantee Payment	Elmira Police Department DV Rental assistance	Quarter 2 subgrantee payment	\$10,579.00
Processing Fee	Doxim	invoice #162772	\$3.88
		TOTAL	\$145,164.11

Elmira City Council

Agenda Summary:	Act on American Rescue Plan Commercial Property Rehab Program Audit.
Resolution Number:	2022-434
Sponsor:	Mayor Mandell

ATTACHMENTS

[COMMERCIAL REHAB AUDIT COVER SHEET.pdf](#)
[COMMERCIAL REHAB AUDIT BACKUP.pdf](#)

DATE: December 19th, 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.

Commercial Property Rehab	\$36,000.00
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GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$36,000.00 =====
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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.

\$36,000.00

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
DQD Properties LLC	208B W Miller St	General renovations	Thomas Zuke	11,500.00	11,500.00
YWCA	211 Lake St	new entrance	Southern Glass	24,500.00	24,500.00
					<u>36,000.00</u>



Agenda Summary: Act on Audit.
Resolution Number: 2022-435
Sponsor: Tory Kitching

ATTACHMENTS

[Cover Sheet.pdf](#)
[Backup Part 1.pdf](#)
[Bsackup Part 2.pdf](#)

DATE: December 19Th, 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:	\$736,132.56
CAPITAL FUNDS:	\$149,463.59
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$885,596.15
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OTHER PAYMENTS:	
PAYROLLS W/E Dec 18th, 2022	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$15,805.81
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$765,805.81
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GRAND TOTAL PAYMENTS:	\$1,651,401.96
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RESOLUTION NO. 2022-

By Councilmember _____

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

\$1,651,401.96

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: 12/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	12/19/2022	201314 Accounts Payable	ADMAR		239.32
	Invoice	Date	Description		Amount
		SY2010208	11/18/2022	TORO PARTS	239.32
Check	12/19/2022	201315 Accounts Payable	ALPS ELEVATOR INSPECTION SVCS		120.00
	Invoice	Date	Description		Amount
		46535	11/28/2022	ANNUAL ELEVATOR INSPECTION AT CITY HALL	120.00
Check	12/19/2022	201316 Accounts Payable	AMAZON CAPITAL SERVICES INC		266.97
	Invoice	Date	Description		Amount
		1CVN-TWQH-3W31	12/06/2022	blanket PO for miscellaneous office items	39.94
		1LQF-3VVX-JGYW	12/06/2022	AMAZON Office Chairs	199.75
		1HLJ-F4HG-3KRX	12/06/2022	ASR0VYJOJMY2H	27.28
Check	12/19/2022	201317 Accounts Payable	ANTOINETTE WISNIEWSKI		1,020.60
	Invoice	Date	Description		Amount
		PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201318 Accounts Payable	ARCHIE STURCH		1,020.60
	Invoice	Date	Description		Amount
		PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201319 Accounts Payable	ArchiveSocial, Inc.		3,137.40
	Invoice	Date	Description		Amount
		26175	12/06/2022	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	3,137.40
Check	12/19/2022	201320 Accounts Payable	Auto Zone		99.32
	Invoice	Date	Description		Amount
		2950566078 +	10/26/2022	PARTS/HARDWARE	99.32
Check	12/19/2022	201321 Accounts Payable	BANFIELD BAKER CORPORATION		378.00
	Invoice	Date	Description		Amount
		4569	11/29/2022	STRAW FOR MANGER	378.00
Check	12/19/2022	201322 Accounts Payable	BEST SECURTIY & AUTOMATION		221.00
	Invoice	Date	Description		Amount
		1412714	12/06/2022	BOSS 2022 Fire Ext Inspections/Recharges	221.00
Check	12/19/2022	201323 Accounts Payable	BONNIE SWEENEY		1,020.60
	Invoice	Date	Description		Amount
		PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201324 Accounts Payable	BOTACH TACTICAL		720.00
	Invoice	Date	Description		Amount
		INV82643	12/06/2022	123 (3V) Batteries	720.00
Check	12/19/2022	201325 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		3,599.00
	Invoice	Date	Description		Amount
		1565	12/06/2022	STROBRIDGE ESTATE V. ELMIRA	52.50
		1564	12/06/2022	MURPHY/CAMILLI V. ELMIRA	1,224.50
		1563	12/06/2022	MURPHY V. CAMPANELLA	2,322.00

Check	12/19/2022	201326	Accounts Payable	CARANELL PARKS	25.00
	Invoice		Date	Description	Amount
			12/06/2022	DECEMBER	25.00
Check	12/19/2022	201327	Accounts Payable	CARL VALLELY	25.00
	Invoice		Date	Description	Amount
			12/06/2022	DECEMBER	25.00
Check	12/19/2022	201328	Accounts Payable	CHAMPION FASTENERS	925.95
	Invoice		Date	Description	Amount
	82331		12/01/2022	HARDWARE/PLOW PARTS	406.30
	82346		12/02/2022	PARTS/HARDWARE RFB#2143	69.91
	81116 +		10/12/2022	PARTS/HARDWARE RFB#2143	286.18
	81992+		11/15/2022	BLANKET FOR HARDWARE & PARTS	163.56
Check	12/19/2022	201329	Accounts Payable	CHAPEL LUMBER COMPANY	56.00
	Invoice		Date	Description	Amount
	2211-072831		11/15/2022	FIRE RETARDENT TILE	56.00
Check	12/19/2022	201330	Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE	492.89
	Invoice		Date	Description	Amount
	NOV POSTAGE		12/06/2022	NOVEMBER POSTAGE	492.89
Check	12/19/2022	201331	Accounts Payable	CHEMUNG COUNTY CLERK	810.00
	Invoice		Date	Description	Amount
	11/29/22		12/06/2022	RECORDING FEE TO RECORD CITY EASEMENT	95.00
	12/6/22		12/06/2022	FILING FEES - TOM SAWYER YOUTH LEAGUE	315.00
	12/5/22		12/06/2022	ELMIRA V. CARRINGTON MORTGAGE SERVICE	210.00
	FILING FEES		12/06/2022	ELMIRA VS. ALL COUNTY MGMT	190.00
Check	12/19/2022	201332	Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY	82,461.55
	Invoice		Date	Description	Amount
	2022-00000017		12/06/2022	2022 GIS ORTHO FLYOVER	1,416.05
	2022-00000028		12/06/2022	2022 GIS COMMITMENTS	4,000.00
	IT22-23		12/06/2022	2022 SOPHOS MDM LICENSES (18)	630.00
	329,330,356,357		12/06/2022	Q2 & Q3 PERSONNEL/SERVICES	76,415.50
Check	12/19/2022	201333	Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	389,867.63
	Invoice		Date	Description	Amount
	DECEMBER 2022		12/06/2022	ROBIN OAKES HEALTH INSURANCE	2,447.13
	DECEMBER - 2022		12/06/2022	HEALTH INSURANCE	381,695.07
	DECEMBER -2022.		12/06/2022	ADMIN FEE	5,725.43
Check	12/19/2022	201334	Accounts Payable	CHEMUNG COUNTY TRANSFER	24,837.09
	Invoice		Date	Description	Amount
	135568, 135585		11/14/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	10,836.12
	135570		11/14/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	844.86
	135618, 135637		11/21/2022	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	11,074.29
	135620		11/21/2022	GARBAGE COLLECTION FEES- ELM HEIGHTS	655.55
	135619		12/06/2022	CUST#TI-00038	508.19
	135698		12/06/2022	TI-00038 1	918.08
Check	12/19/2022	201335	Accounts Payable	CHEMUNG COUNTY TREASURER	15,818.00
	Invoice		Date	Description	Amount
	2022-11082022-06		12/06/2022	ELECTION INSPECTORS - GEN ELECTION	15,818.00
Check	12/19/2022	201336	Accounts Payable	CHEMUNG SUPPLY CORPORATION	1,657.48
	Invoice		Date	Description	Amount
	020409		12/19/2022	SIGN MATERIALS/POSTS/HARDWARE	1,657.48
Check	12/19/2022	201337	Accounts Payable	CHRISTOPHER OSIECKI	144.00
	Invoice		Date	Description	Amount
	TD 36-2022		08/10/2022	PUBLIC SAFETY SYMPOSIUM	144.00

Check	12/19/2022	201354	Accounts Payable	EMERGENCY SERVICE MARKETING GROUP INC	710.00	
	Invoice		Date	Description	Amount	
			11/21/22	12/06/2022	ESMC lamResponding.com	710.00
Check	12/19/2022	201355	Accounts Payable	ENTERPRISE FM TRUST	6,417.56	
	Invoice		Date	Description	Amount	
			FBN4629417	12/06/2022	479407	6,417.56
Check	12/19/2022	201356	Accounts Payable	ERIN TECHNOLOGY, LLC	190.00	
	Invoice		Date	Description	Amount	
			INV-0010206	12/06/2022	labels & ribbon for barcode system	190.00
Check	12/19/2022	201357	Accounts Payable	EUGENE OTTAVIANI	2,041.20	
	Invoice		Date	Description	Amount	
			MDCR PT B 1	05/25/2022	2022 REIMBURSEMENT - JAN - JUNE	1,020.60
			PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201358	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	520.36	
	Invoice		Date	Description	Amount	
			62409, 62410 +	11/17/2022	MISC. MANUFACTURER'S PARTS	520.36
Check	12/19/2022	201359	Accounts Payable	FIRE ALARM SERVICE TECHNOLOGY INC	230.22	
	Invoice		Date	Description	Amount	
			43616	11/16/2022	BATTERY REPLACEMENT 508 COLLEGE AVE	115.11
			115.11	11/16/2022	PANIC BUTTONS AT CITY HALL	115.11
Check	12/19/2022	201360	Accounts Payable	FIRST UNUM LIFE	855.46	
	Invoice		Date	Description	Amount	
			DECEMBER 2022	12/06/2022	0461461-001	600.71
			DECEMBER - 2022	12/06/2022	0461381-001	254.75
Check	12/19/2022	201361	Accounts Payable	FOUNTAIN , MIQUELLE	50.00	
	Invoice		Date	Description	Amount	
			ZONING BOARD	12/06/2022	DECEMBER	50.00
Check	12/19/2022	201362	Accounts Payable	GAIL SHAW	1,020.60	
	Invoice		Date	Description	Amount	
			PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201363	Accounts Payable	GEORGE HENDRIX	1,020.60	
	Invoice		Date	Description	Amount	
			PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201364	Accounts Payable	GRIFFITH OIL CO.	217.73	
	Invoice		Date	Description	Amount	
			10006814	12/06/2022	PROPANE	217.73
Check	12/19/2022	201365	Accounts Payable	GST BOCES	611.33	
	Invoice		Date	Description	Amount	
			3161-23A	12/06/2022	LATE NOTICES	611.33
Check	12/19/2022	201366	Accounts Payable	HARRELL'S TURF SPECIALTY	300.00	
	Invoice		Date	Description	Amount	
			1695434	10/31/2022	TURF SEMINAR FOR POWELL AND BLOSS	300.00
Check	12/19/2022	201367	Accounts Payable	HESELSON'S	2,946.61	
	Invoice		Date	Description	Amount	
			H103122-NICHOLS	11/01/2022	CSEA WINTER GEAR NICHOLS	229.98
			10497	11/23/2022	CSEA BOOT ALLOWANCE-B&G	144.99
			102422	10/14/2022	UNIFORMS CSEA FOR SOLID WASTE	979.81
			H102422	10/14/2022	UNIFORMS CSEA FOR SOLID WASTE	1,471.84
			24722	12/06/2022	CSEA BOOT ALLOWANCE-TRAFFIC	119.99
Check	12/19/2022	201368	Accounts Payable	HORIZON SOLUTIONS CORP.	121.08	
	Invoice		Date	Description	Amount	
			5619130	11/18/2022	BLANKET FOR HARDWARE SUPPLIES	121.08

Check	12/19/2022	201369	Accounts Payable	HOSKINS , RICHARD	50.00
	Invoice		Date	Description	Amount
			12/06/2022	DECEMBER	50.00
Check	12/19/2022	201370	Accounts Payable	I. D. BOOTH, INC.	8,353.12
	Invoice		Date	Description	Amount
			12/02/2022	PARKING METER PARTS/EQUIPMENT	1,662.37
			11/21/2022	STREETLIGHT SUPPLIES & MATERIALS	1,220.23
			10/24/2022	BLANKET FOR PLUMBING AND STEEL SUPPLIES	2,492.33
			11/29/2022	BLANKET FOR UNDERPASS LIGHTS AND SUPPLIES	2,250.69
			12/07/2022	CREE WALL PACK UNDERPASS LIGHTING	727.50
Check	12/19/2022	201371	Accounts Payable	INSERO & CO CPAs LLP	500.00
	Invoice		Date	Description	Amount
			12/06/2022	Client 4115	500.00
Check	12/19/2022	201372	Accounts Payable	Institute for Forensic Psychology	525.00
	Invoice		Date	Description	Amount
			12/06/2022	PSYCH EVAL	525.00
Check	12/19/2022	201373	Accounts Payable	INTERSTATE BATTERY SYSTEM	1,116.00
	Invoice		Date	Description	Amount
			12/06/2022	batteries	1,116.00
Check	12/19/2022	201374	Accounts Payable	IPS GROUP, INC	20,891.79
	Invoice		Date	Description	Amount
			11/28/2022	PARKING METER PARTS	17,691.00
			12/06/2022	NOV 22 CARD CHARGES	3,200.79
Check	12/19/2022	201375	Accounts Payable	iWorQ	18,500.00
	Invoice		Date	Description	Amount
			12/06/2022	ACCT 2299	18,500.00
Check	12/19/2022	201376	Accounts Payable	JAMES A. BAKER	1,020.60
	Invoice		Date	Description	Amount
			12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201377	Accounts Payable	JAMES GENSEL	1,020.60
	Invoice		Date	Description	Amount
			12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201378	Accounts Payable	JAMES LARSON	1,020.60
	Invoice		Date	Description	Amount
			12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201379	Accounts Payable	JERRY HEWITT	149.94
	Invoice		Date	Description	Amount
			12/07/2022	CSEA BOOT ALLOWANCE-B&G	149.94
Check	12/19/2022	201380	Accounts Payable	JH DESIGN	1,590.43
	Invoice		Date	Description	Amount
			12/06/2022	Uniforms	1,590.43
Check	12/19/2022	201381	Accounts Payable	JOAN GENSEL	1,020.60
	Invoice		Date	Description	Amount
			12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201382	Accounts Payable	JOHN D MCCracken	18.35
	Invoice		Date	Description	Amount
			09/13/2022	USB CABLE	18.35
Check	12/19/2022	201383	Accounts Payable	JOHN MARKS	1,020.60
	Invoice		Date	Description	Amount
			12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201384	Accounts Payable	JOHN'S EQUIPMENT RENTAL	150.94
	Invoice		Date	Description	Amount
			12/07/2022	EQUIPMENT/PARTS/HARDWARE	150.94

Check	12/19/2022	201385 Accounts Payable	JOSEPH DERITO	25.00
	Invoice	Date	Description	Amount
			HISTORIC BOARD	12/06/2022
			DECEMBER	25.00
Check	12/19/2022	201386 Accounts Payable	JOSEPH MUSTICO	25.00
	Invoice	Date	Description	Amount
			PLANNING BOARD	12/06/2022
			DECEMBER	25.00
Check	12/19/2022	201387 Accounts Payable	KYLE STORMS	27.00
	Invoice	Date	Description	Amount
			TRAIN 8/18	08/02/2022
			1 BREAKFAST 1 LUNCH	27.00
Check	12/19/2022	201388 Accounts Payable	LINDA MARKS	1,020.60
	Invoice	Date	Description	Amount
			PART B MEDICARE	12/06/2022
			2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201389 Accounts Payable	LINDA NOTO	1,020.60
	Invoice	Date	Description	Amount
			PART B MEDICARE	12/06/2022
			2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201390 Accounts Payable	LINDA STURCH	1,020.60
	Invoice	Date	Description	Amount
			PART B MEDICARE	12/06/2022
			2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201391 Accounts Payable	LINDE GAS & EQUIPMENT INC	126.24
	Invoice	Date	Description	Amount
			32547910	11/22/2022
			WELDING SUPPLIES	126.24
Check	12/19/2022	201392 Accounts Payable	MARY HELEN HALL	1,020.60
	Invoice	Date	Description	Amount
			PART B MEDICARE	12/06/2022
			2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201393 Accounts Payable	MARY LARSON	1,020.60
	Invoice	Date	Description	Amount
			PART B MEDICARE	12/06/2022
			2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201394 Accounts Payable	MCCARTHY TIRE SERVICE	579.85
	Invoice	Date	Description	Amount
			35-53707	12/06/2022
			TIRES RFB#2380 RES#22-255	579.85
Check	12/19/2022	201395 Accounts Payable	MCDONALD EXCAVATING, INC.	804.00
	Invoice	Date	Description	Amount
			56749	11/14/2022
			MULCH FOR FLOWER BEDS	204.00
			56723	11/08/2022
			TOPSOIL RFB#2274	600.00
Check	12/19/2022	201396 Accounts Payable	MEDICAL WAREHOUSE	387.39
	Invoice	Date	Description	Amount
			216858	12/06/2022
			MEDICAL SUPPLIES	387.39
Check	12/19/2022	201397 Accounts Payable	MTE	665.84
	Invoice	Date	Description	Amount
			01-351622	11/17/2022
			MOWER BLADES/PARTS	270.62
			01-349244	10/19/2022
			PARTS FOR B&G MOWER	395.22
Check	12/19/2022	201398 Accounts Payable	NAPA AUTO PARTS	2,404.37
	Invoice	Date	Description	Amount
			076354, 076365	11/14/2022
			OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,060.89
			076981	11/21/2022
			OIL/LUBRICANTS MTGC SOURCEWELL#032521-GPC	60.55
			76823 +	11/18/2022
			PARTS/BLANKET PO SOURCEWELL CONTRACT	1,282.93
Check	12/19/2022	201399 Accounts Payable	NEW YORK POLICE SUPPLY	359.25
	Invoice	Date	Description	Amount
			00030394	12/06/2022
			drug test kits (fentanyl)	359.25
Check	12/19/2022	201400 Accounts Payable	NU-WAY ELMIRA	36.00
	Invoice	Date	Description	Amount
			11740E1035	11/18/2022
			BLANKET PURCHASE FOR FILTERS & OIL	36.00
Check	12/19/2022	201401 Accounts Payable	OCCUSTAR, INC.	470.00

	Invoice	Date	Description	Amount
	8247	12/06/2022	HAZMAT EXAM - C KNUTH	285.00
	8379	12/06/2022	RESPIRATOR EXAM - JOHNSON	185.00
Check	12/19/2022	201402 Accounts Payable	OTIS ELEVATOR	740.00
	Invoice	Date	Description	Amount
	NFB15950001	11/04/2022	ELEVATOR REPAIR AT PARKING GARAGE	740.00
Check	12/19/2022	201403 Accounts Payable	PACE SCHEDULER	4,800.00
	Invoice	Date	Description	Amount
	IN00046687	12/06/2022	SOFTWARE	4,800.00
Check	12/19/2022	201404 Accounts Payable	PATRICIA A. LYNCH	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201405 Accounts Payable	PATRICK SHAW	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201406 Accounts Payable	PEOPLEREADY INC	5,091.04
	Invoice	Date	Description	Amount
	27800525	11/22/2022	TEMP SERVICES	1,571.30
	27814261	11/29/2022	TEMP SERVICES	1,425.35
	2782036	12/06/2022	TEMP SERVICES	2,094.39
Check	12/19/2022	201407 Accounts Payable	PITNEY BOWES	21.00
	Invoice	Date	Description	Amount
	1021827594	12/06/2022	USPS Tracking Services Activation	21.00
Check	12/19/2022	201408 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	1,068.05
	Invoice	Date	Description	Amount
	00177+	12/06/2022	HEAVY DUTY PARTS RFB#2077R	1,068.05
Check	12/19/2022	201409 Accounts Payable	R S PARKER LANDSCAPING	12,768.00
	Invoice	Date	Description	Amount
	9799	12/06/2022	September, 2022 Abatements	12,768.00
Check	12/19/2022	201410 Accounts Payable	RAINBOW LETTERING	390.00
	Invoice	Date	Description	Amount
	MM5090	12/06/2022	Crossing Guard Hats	390.00
Check	12/19/2022	201411 Accounts Payable	RICHARD HALL	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201412 Accounts Payable	RINWALSKE GARAGE	375.00
	Invoice	Date	Description	Amount
	STATEMENT 2618	12/06/2022	TOWING	375.00
Check	12/19/2022	201413 Accounts Payable	ROBERT BUTCHER	50.00
	Invoice	Date	Description	Amount
	HISTORIC BOARD	12/06/2022	DECEMBER	50.00
Check	12/19/2022	201414 Accounts Payable	ROY VANATTA	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201415 Accounts Payable	SAFE	2,822.00
	Invoice	Date	Description	Amount
	12/15/2022	12/06/2022	WORKERS COMP LIABILITY	2,822.00
Check	12/19/2022	201416 Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	2,787.87
	Invoice	Date	Description	Amount
	7034	12/06/2022	STROBRIDGE ESTATE V. ELMIRA	2,787.87
Check	12/19/2022	201417 Accounts Payable	SHARON HENDRIX	1,020.60
	Invoice	Date	Description	Amount

	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201418 Accounts Payable	SHEESLEY SEWER SERVICE	959.00
	Invoice	Date	Description	Amount
	121687	09/24/2022	SEWER REPAIR AT MTGC	959.00
Check	12/19/2022	201419 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	129.37
	Invoice	Date	Description	Amount
	82276+	11/15/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	48.46
	82324	11/17/2022	BLANKET FOR PARTS, HARDWARE & TOOLS	32.97
	82460	11/30/2022	BLANKET FOR PARTS, SUPPLIES, HARDWARE	47.94
Check	12/19/2022	201420 Accounts Payable	STANLEY WISNIEWSKI	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201421 Accounts Payable	STAPLES BUSINESS ADVANTAGE	24.25
	Invoice	Date	Description	Amount
	3157810970	12/06/2022	RCH 1876707	12.29
	3517810971	12/06/2022	RCH 1876707	11.96
Check	12/19/2022	201422 Accounts Payable	STAR GAZETTE	13.86
	Invoice	Date	Description	Amount
	AD#0005500894	12/06/2022	PUBLIC HEARING LL #5	13.86
Check	12/19/2022	201423 Accounts Payable	STEWART P. WILSON	15,126.54
	Invoice	Date	Description	Amount
	449507	11/28/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187 MTGC	300.38
	448774+	12/06/2022	FUEL-BLANKET PO RFB# 2402 RES#22-187	14,826.16
Check	12/19/2022	201424 Accounts Payable	SUZANNE MORRISSEY	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201425 Accounts Payable	THOMAS MORRISSEY	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201426 Accounts Payable	THOMAS WALKER	1,020.60
	Invoice	Date	Description	Amount
	PART B MEDICARE	12/06/2022	2022 REIMBURSEMENT - JULY TO DECEMBER	1,020.60
Check	12/19/2022	201427 Accounts Payable	TIME WARNER CABLE	49.95
	Invoice	Date	Description	Amount
	143746101120122	12/06/2022	143746101	49.95
Check	12/19/2022	201428 Accounts Payable	TIMOTHY TOBIN	50.00
	Invoice	Date	Description	Amount
	ZONING BOARD	12/06/2022	DECEMBER	50.00
Check	12/19/2022	201429 Accounts Payable	TOLLS BY MAIL PAYMENT PROCESSING CENTER	11.23
	Invoice	Date	Description	Amount
	17813293408	12/06/2022	MILEAGE	11.23
Check	12/19/2022	201430 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	178.23
	Invoice	Date	Description	Amount
	86762	11/13/2022	MESSAGING SERVICES	178.23
Check	12/19/2022	201431 Accounts Payable	TRACEY ROAD EQUIPMENT INC.	60.53
	Invoice	Date	Description	Amount
	X102047971:01	11/23/2022	TRUCK PARTS	60.53
Check	12/19/2022	201432 Accounts Payable	TWIN TIER PAINT WALLCOVERING	185.24
	Invoice	Date	Description	Amount

	58985, 59045	12/02/2022	BLANKET FOR PAINTING MATERIAL & SUPPLIES	185.24
Check	12/19/2022	201433 Accounts Payable	UniFirst Corporation	333.96
	Invoice	Date	Description	Amount
	3449614, 3451952	11/24/2022	LAUNDRY SERVICE	164.00
	3451954, 3451953	12/01/2022	FLOOR MATS FOR BUILDINGS	169.96
Check	12/19/2022	201434 Accounts Payable	VASCO BRANDS, INC.	953.67
	Invoice	Date	Description	Amount
	135199	11/16/2022	BLANKET FOR JANITORIAL SUPPLIES	131.15
	135337, 135199a	11/28/2022	BLANKET FOR JANITORIAL SUPPLIES	160.52
	X004900	12/06/2022	VASCO Cleaning Supplies BPO	662.00
Check	12/19/2022	201435 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	3,956.57
	Invoice	Date	Description	Amount
	607-737-5601-NOV	12/06/2022	ACCT#251-754-338-001-91	3,956.57
Check	12/19/2022	201436 Accounts Payable	VERIZON WIRELESS	2,805.91
	Invoice	Date	Description	Amount
	9921264033	12/06/2022	ACCT#286111989-00001	2,805.91
Check	12/19/2022	201437 Accounts Payable	W. W. GRAINGER	347.00
	Invoice	Date	Description	Amount
	9516142487	12/06/2022	GRAINGER SpeediDry	347.00
Check	12/19/2022	201438 Accounts Payable	WARD APPARATUS LLC	177.00
	Invoice	Date	Description	Amount
	2803	12/06/2022	WARD Helmet/shield K. Schussler	62.50
	2799	12/06/2022	WARD Helmet Shields	114.50
Check	12/19/2022	201439 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	823.00
	Invoice	Date	Description	Amount
	847527624	12/06/2022	LIBRARY PLAN CHARGES	436.00
	847416313	12/06/2022	WESTLAW CHARGES 11/1 - 11/30/22	387.00
Check	12/19/2022	201440 Accounts Payable	WILLIAM KNAPP	50.00
	Invoice	Date	Description	Amount
	PLANNING BOARD	12/06/2022	DECEMBER	50.00
Check	12/19/2022	201441 Accounts Payable	WILLIAM MCCARTHY	50.00
	Invoice	Date	Description	Amount
	ZONING BOARD	12/06/2022	DECEMBER	50.00
Check	12/19/2022	201442 Accounts Payable	WOLFE'S CUSTOM THREADS AND AWARDS, INC.	380.00
	Invoice	Date	Description	Amount
	13605	12/06/2022	RETIREMENT PLAQUES	380.00
Check	12/19/2022	201443 Accounts Payable	XEROX CORPORATION	502.09
	Invoice	Date	Description	Amount
	017626644	12/06/2022	CUST#718282973	61.12
	017626643	12/06/2022	CUST#718272685	47.76
	017626633	12/06/2022	CUST#726368111	104.69
	017626634	12/06/2022	CUST#726368160	45.06
	017626655	12/06/2022	CUST#721817914	17.63
	017626645	12/06/2022	CUST#718422447	5.58
	017626668	12/06/2022	CUST#726246770	82.08
	017626637	12/06/2022	CUST#708184676	40.39
	017626638	12/06/2022	CUST#708184692	45.60
	017626667	12/06/2022	CUST#726246168	52.18
Check	12/19/2022	201444 Accounts Payable	AMERICAN CAPITAL RE, LLC	92.00
	Invoice	Date	Description	Amount
	TM#89.08-2-29	12/06/2022	SANITATION OPT-OUT	92.00
Check	12/19/2022	201445 Accounts Payable	ANGELA NWANERI	2,811.16
	Invoice	Date	Description	Amount

		TM#89.13-4-48	12/06/2022	TAX OVERPAYMENT	2,811.10
Check	12/19/2022	201446 Accounts Payable		CHEMUNG COUNTY HABITAT FOR HUMANITY	92.00
	Invoice	Date	Description	Amount	
		TM#89.13-2-21	12/06/2022	SANITATION OPT-OUT	92.00
Check	12/19/2022	201447 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	943.38
	Invoice	Date	Description	Amount	
		TM#99.05-2-5	12/06/2022	TAX OVERPAYMENT	943.38
Check	12/19/2022	201448 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	553.37
	Invoice	Date	Description	Amount	
		TM#100.09-5-5	12/06/2022	TAX OVERPAYMENT	553.37
Check	12/19/2022	201449 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	1,029.04
	Invoice	Date	Description	Amount	
		TM#89.18-1-85	12/06/2022	TAX OVERPAYMENT	1,029.04
Check	12/19/2022	201450 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	1,012.56
	Invoice	Date	Description	Amount	
		TM#89.13-2-57	12/06/2022	TAX OVERPAYMENT	1,012.56
Check	12/19/2022	201451 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	888.05
	Invoice	Date	Description	Amount	
		TM#99.10-2-36	12/06/2022	TAX OVERPAYMENT	888.05
Check	12/19/2022	201452 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	1,040.22
	Invoice	Date	Description	Amount	
		TAX OVERPYMT	12/06/2022	TAX OVERPAYMENT	1,040.22
Check	12/19/2022	201453 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	1,236.56
	Invoice	Date	Description	Amount	
		TM#89.18-4-12	12/06/2022	TAX OVERPAYMENT	1,236.56
Check	12/19/2022	201454 Accounts Payable		CORELOGIC CENTRALIZED REFUNDS	1,206.24
	Invoice	Date	Description	Amount	
		TM#89.17-1-54	12/06/2022	TAX OVERPAYMENT	1,206.24
Check	12/19/2022	201455 Accounts Payable		DARRYL RANER, RANER'S RENTALS, LLC	980.00
	Invoice	Date	Description	Amount	
		TM#99.06-2-10	12/06/2022	SANITATION OPT-OUT	980.00
Check	12/19/2022	201456 Accounts Payable		DARRYL RANER, RANER'S RENTALS, LLC	1,470.00
	Invoice	Date	Description	Amount	
		TM#99.08-4-14	12/06/2022	SANITATION OPT-OUT	1,470.00
Check	12/19/2022	201457 Accounts Payable		DEREK CHALFANT	25.00
	Invoice	Date	Description	Amount	
		HISTORIC	12/06/2022	ATTENDANCE PER THE YEAR	25.00
Check	12/19/2022	201458 Accounts Payable		Elizabeth Hall	25.00
	Invoice	Date	Description	Amount	
		Permit #22G-74	12/06/2022	Reimbursement	25.00
Check	12/19/2022	201459 Accounts Payable		EMMANUEL COMMUNITY CHURCH C/O TINA SHOCK	182.50
	Invoice	Date	Description	Amount	
		TM#99.12-8-11	12/06/2022	TAX OVERPAYMENT	182.50
Check	12/19/2022	201460 Accounts Payable		FLORAL PROPERTIES, LLC	244.00
	Invoice	Date	Description	Amount	

	TM#99.08-4-60	12/06/2022	SANITATION OPT-OUT	244.06
Check	12/19/2022	201461 Accounts Payable	GAR ASSOCIATES LLC	3,500.00
	Invoice	Date	Description	Amount
	GR 1012061	12/06/2022	WALGREENS APPRAISALS	3,500.00
Check	12/19/2022	201462 Accounts Payable	KELLEY COLLINS	34.59
	Invoice	Date	Description	Amount
	TM#99.19-4-1	12/06/2022	TAX OVERPAYMENT	34.59
Check	12/19/2022	201463 Accounts Payable	KELLEY COLLINS	52.57
	Invoice	Date	Description	Amount
	TM#99.19-4-44	12/06/2022	TAX OVERPAYMENT	52.57
Check	12/19/2022	201464 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	1,233.22
	Invoice	Date	Description	Amount
	TM#99.05-1-24	12/06/2022	TAX OVERPAYMENT	1,233.22
Check	12/19/2022	201465 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	182.50
	Invoice	Date	Description	Amount
	TM#99.12-8-11	12/06/2022	TAX OVERPAYMENT	182.50
Check	12/19/2022	201466 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	818.88
	Invoice	Date	Description	Amount
	TM#89.14-3-69	12/06/2022	TAX OVERPAYMENT	818.88
Check	12/19/2022	201467 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	943.38
	Invoice	Date	Description	Amount
	TM#89.18-4-14	12/06/2022	TAX OVERPAYMENT	943.38
Check	12/19/2022	201468 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	500.00
	Invoice	Date	Description	Amount
	TM#89.18-8-6	12/06/2022	TAX OVERPAYMENT	500.00
Check	12/19/2022	201469 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	929.55
	Invoice	Date	Description	Amount
	TM#99.08-2-15	12/06/2022	TAX OVERPAYMENT	929.55
Check	12/19/2022	201470 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	320.84
	Invoice	Date	Description	Amount
	TM#99.15-1-22	12/06/2022	TAX OVERPAYMENT	320.84
Check	12/19/2022	201471 Accounts Payable	LERETA, LLC, ATTN: CENTRAL REFUNDS	1,081.73
	Invoice	Date	Description	Amount
	TM#99.18-2-37	12/06/2022	TAX OVERPAYMENT	1,081.73
Check	12/19/2022	201472 Accounts Payable	MR PANOSIAN'S	92.00
	Invoice	Date	Description	Amount
	22002	12/06/2022	DECKER - BOOTS	92.00
Check	12/19/2022	201473 Accounts Payable	NELISSA LLENAS	79.47
	Invoice	Date	Description	Amount
	TM#89.06-7-55	08/10/2022	TAX OVERPAYMENT	79.47
Check	12/19/2022	201474 Accounts Payable	NICOLINA & CHARLES DI FASI	179.63
	Invoice	Date	Description	Amount
	TM#89.06-1-43	12/06/2022	TAX OVERPAYMENT	179.63
Check	12/19/2022	201475 Accounts Payable	PHILIP GUSH	760.89
	Invoice	Date	Description	Amount
	TM#89.11-6-38	12/06/2022	TAX OVERPAYMENT	760.89
Check	12/19/2022	201476 Accounts Payable	PHILIP GUSH	401.20
	Invoice	Date	Description	Amount

	TM#79.19-3-12	12/06/2022	TAX OVERPAYMENT	401.20
Check	12/19/2022	201477 Accounts Payable	SERVU FCU	2.00
	Invoice	Date	Description	Amount
	TM#99.11-5-34	12/06/2022	TAX OVERPAYMENT	2.00
Check	12/19/2022	201478 Accounts Payable	THOMAS SPRENG	1,047.87
	Invoice	Date	Description	Amount
	TM#89.18-6-23	12/06/2022	TAX OVERPAYMENT	1,047.87
Check	12/19/2022	201479 Accounts Payable	THOMAS SPRENG	975.59
	Invoice	Date	Description	Amount
	TM#89.10-6-23	12/06/2022	TAX OVERPAYMENT	975.59
Check	12/19/2022	201480 Accounts Payable	THOMAS SPRENG	1,005.47
	Invoice	Date	Description	Amount
	TM#99.06-2-22	12/06/2022	TAX OVERPAYMENT	1,005.47
Check	12/19/2022	201481 Accounts Payable	ZACHARY M. WARD	153.00
	Invoice	Date	Description	Amount
	TM#99.15-2-54	12/06/2022	SANITATION OPT-OUT	153.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 168	\$736,132.56
Checks:		168	\$736,132.56	

City of Elmira *LIVE*
Payment Batch Register
Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 12/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	12/19/2022	104670 Accounts Payable	AB Construction & Roofing Inc.		475.00	
	Invoice	Date	Description		Amount	
			RFB 263.	12/08/2022	AB CONSTRUCTION Station 3 Facade	475.00
Check	12/19/2022	104671 Accounts Payable	ADMAR		2,670.40	
	Invoice	Date	Description		Amount	
			BN2007671	11/30/2022	Weber Jumping Jack	2,670.40
Check	12/19/2022	104672 Accounts Payable	ALTA CONSTRUCTION EQUIPMENT NY LLC		81,678.00	
	Invoice	Date	Description		Amount	
			E11/267	11/14/2022	Volvo L20H COMPACT LOADER	81,678.00
Check	12/19/2022	104673 Accounts Payable	AMAZON CAPITAL SERVICES INC		139.99	
	Invoice	Date	Description		Amount	
			1WXP-XYHM-R6GX	11/20/2022	OASIS MARINE WASHDOWN DECK WASH PUMP KIT	139.99
Check	12/19/2022	104674 Accounts Payable	CHAPEL LUMBER COMPANY		225.93	
	Invoice	Date	Description		Amount	
			2211-073513	11/22/2022	MISC BUILDING MATERIALS	59.99
			2212-074588	12/08/2022	CHAPEL Ceiling tiles station 3	157.96
			2211-071445	12/08/2022	PAINTING SUPPLIES STATION 3	7.98
Check	12/19/2022	104675 Accounts Payable	Crane Hogan Structural Systems		55,930.97	
	Invoice	Date	Description		Amount	
			85004 EST. 4	12/02/2022	CENTERTOWN GARAGE/DRI FUNDS	55,930.97
Check	12/19/2022	104676 Accounts Payable	HERITAGE CRYSTAL CLEAN , LLC		4,947.50	
	Invoice	Date	Description		Amount	
			17718652	11/17/2022	OIL/WATER SEPARATOR SERVICING	4,947.50
Check	12/19/2022	104677 Accounts Payable	LOWE'S COMPANIES, INC.		284.05	
	Invoice	Date	Description		Amount	
			923123	11/29/2022	Porter Cable 16 in 1.2 Amp Variable Speed Scroll Saw	284.05
Check	12/19/2022	104678 Accounts Payable	PARKWAY PAINTS AND FLOORING		353.72	
	Invoice	Date	Description		Amount	
			0056741	12/08/2022	FIRE STATION 3	353.72
Check	12/19/2022	104679 Accounts Payable	WARD APPARATUS LLC		2,758.03	
	Invoice	Date	Description		Amount	
			2792	12/08/2022	WARD Fire Gloves	2,578.03
			2742	12/08/2022	WARD Helmet/shield K. Schussler	180.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 10		\$149,463.59	
Checks:		10	\$149,463.59			

HAND CHECKS DETAILS

\$15,805.81

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 12/02/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	12/02/2022	201311 Accounts Payable	JAMES J TURCSIK, JR.		2,544.57
	Invoice	Date	Description		Amount
	11/16-11/30/22	12/02/2022	Commission Check		2,544.57
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$2,544.57
Checks:	1		\$2,544.57		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 11/28/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	11/28/2022	201310 Accounts Payable	UNITED REFINING CO OF PA		2,705.00
	Invoice	Date	Description		Amount
	GAS CARDS	11/28/2022	crossing guard gas cards		2,705.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$2,705.00
Checks:	1		\$2,705.00		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 11/24/2022 - 12/9/2022

11/29/2022 GHI DENTAL	\$ 1,777.00
11/29/2022 GHI DENTAL	\$ 4,428.44
12/1/2022 GHI DENTAL	\$ 2,970.40
12/6/2022 GHI DENTAL	<u>1,380.40</u>
	\$ 10,556.24

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2022-436

Sponsor: Brent Stermer

ATTACHMENTS

[Adjournment Dec 19.docx](#)

December 19, 2022

RESOLUTION

NO. 2022 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Tuesday, January 3, 2023, 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	