

APPROVAL OF MINUTES

2023-178      **Act on resolution dispensing with the minutes of the  
Regular Meeting held on Monday, May 22, 2023**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2023-179      **Receive communication from the City Manager and act on  
resolution approving the City's conveyance of a portion of  
an abandoned alley, as shown on the attached map, to  
Perry Specchio measuring 7 ft x 50.74 ft and an equal  
amount of the alley to Michael Cook, each conveyance for  
a payment to the City of \$50.00 and authorizing the  
Mayor to execute quitclaim deeds.**

AGREEMENTS

2023-180      **Receive communication from the City Manager and act on  
resolution approving the City's purchase, through the  
Sourcewell Cooperative, of 5 new body cameras from  
Axon Enterprise at a total cost of \$14,886.40 and  
approving the upgrade of video storage capacity for all  
police body cameras from the "limited version" to  
"unlimited version" from Axon Enterprises at a total cost  
over a 4-year term of \$84,456.00 to be paid in installments  
of \$21,114.00 annually and authorizing the Mayor to  
execute the sales contracts with Axon Enterprises.**

2023-181      **Receive communication from the City Manager and act on  
resolution approving a contract with Constellation  
NewEnergy, Inc. to provide the City's electricity needs  
from November 1, 2023 through December 20, 2026 and  
approving the rate of \$64.87/MWh and further approving  
that the rate may be increased by a maximum of ten**

percent (10%) without further Council approval and that a market rate per unit to be determined at the time of signing the new contract at a maximum rate of \$71.36 per unit and authorizing the Mayor to sign the contract with Constellation NewEnergy, Inc. and any and all other documents necessary to effect the terms of the contract subject to limitation as to the price per unit; said contract subject to Corporation Counsel approval.

2023-182

Receive communication from the City Manager and act on resolution granting to Gurdeep Singh d/b/a RS Food Mart, Inc. a one-year license agreement to continue utilizing the City's right-of-way in that portion of Lake Street north of Harper Street for customer parking commencing June 15, 2023 and expiring June 14, 2024 for an annual fee of \$500.00 paid to the City and authorizing the Mayor to execute the License Agreement with Mr. Singh; said agreement subject to Corporation Counsel approval.

#### OVERTIME REPORTS

2023-183

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 10 and 11 of 2023 in the amount of \$37,976.52.

#### AUDITS

2023-184

Act on Lead Hazard Reduction Grant Program Audit.

2023-185

Act on Downtown Revitalization Initiative Grant Program Audit.

2023-186

Act on Anti Displacement Learning Network Grant Program Audit.

2023-187

Act on Community Development Block Grant Program Audit.

2023-188

Act on American Rescue Plan Stormwater Audit.

2023-189

Act on Audit.

#### SECOND PUBLIC COMMENT PORTION

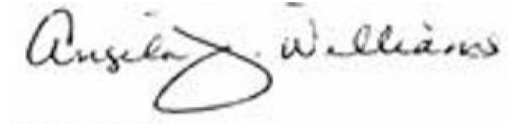
CITY MANAGER REPORT

ADJOURN

2023-190

**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, looping initial 'A'.

Angela J. Williams  
City Clerk

## Elmira City Council

**Agenda Summary:** Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, May 22, 2023

**Resolution Number:** 2023-178

**Sponsor:**

### ATTACHMENTS

[Beginning June 5.docx](#)

June 5, 2023

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 5th day of June, 2023.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2023- \_\_\_\_\_

By Councilmember: \_\_\_\_\_

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held May 22, 2023, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Cooke	
	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 City's conveyance of a portion of an abandoned alley, as shown on the attached map, to Perry Specchio measuring 7 ft x 50.74 ft and an equal amount of the alley to Michael Cook, each conveyance for a payment to the City of \$50.00 and authorizing the Mayor to execute quitclaim deeds.

**Resolution Number:**

2023-179

**Sponsor:**

**ATTACHMENTS**

[resolution quitclaim deeds to perry specchio and mike cook one-half of alley 6.5.2023.doc](#)  
[aerial map abandoned alley specchio & cook conveyances 6.5.2023.pdf](#)

June 5, 2023

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

There is an abandoned “alley” measuring 14 feet in width which is adjacent to property owned by Perry Specchio at 1133 College Avenue. Attached is a copy of an aerial map showing the location of the alley. Mr. Specchio has requested the City to convey to him that portion of the City alley adjacent to his property.

Michael Cook is the owner of premises at 307 West Center Street as shown on the attached map. Mr. Cook has notified the City in writing that he desires to obtain one-half of the alley at issue. In situations such as this, it is the City’s policy to convey equally the alley to the adjoining owners. In this particular case, 7 feet of the alley extending from West Center Street 50.74 feet will be conveyed to Mr. Speccio and an equal amount to Mr. Cook.

The following resolution authorizes the sale and conveyance that portion of the alley as described above.

Respectfully yours,

P. Michael Collins  
City Manager

June 5, 2023

**RESOLUTION**  
**NO. 2023 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the conveyance of a portion of an abandoned “alley” extending southerly from West Center Street adjacent to properties owned by Perry Specchio, 1133 College Avenue and Michael Cook, 307 West Center Street, be received and placed on file; and be it further

**RESOLVED**, that the City Council of the City of Elmira, New York does hereby authorize and approve the City’s conveyance by quitclaim deed of a parcel measuring 7 feet by 50.74 feet of the alley adjacent to 1133 College Avenue to Perry Specchio and an equal amount of the alley to Michael Cook of 307 West Center Street, each conveyance for a payment to the City of \$50.00; and be it further

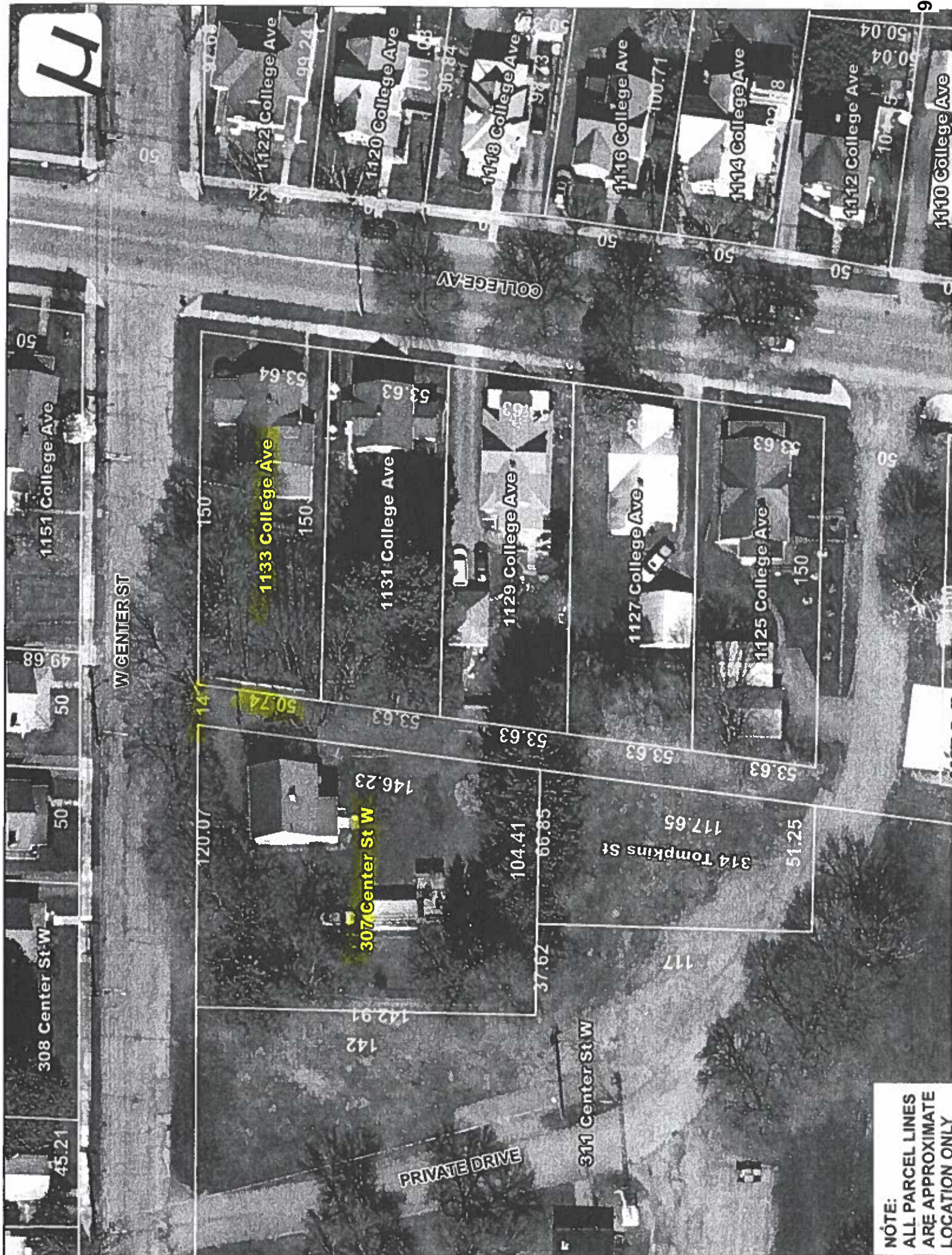
**RESOLVED**, that the Mayor be and is hereby authorized to execute quitclaim deeds as described above.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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



NOTE:  
ALL PARCEL LINES  
ARE APPROXIMATE  
LOCATION ONLY

**Agenda Summary:**

Receive communication from the City Manager and act on resolution approving the City's purchase, through the Sourcewell Cooperative, of 5 new body cameras from Axon Enterprise at a total cost of \$14,886.40 and approving the upgrade of video storage capacity for all police body cameras from the "limited version" to "unlimited version" from Axon Enterprises at a total cost over a 4-year term of \$84,456.00 to be paid in installments of \$21,114.00 annually and authorizing the Mayor to execute the sales contracts with Axon Enterprises.

**Resolution Number:**

2023-180

**Sponsor:**

**ATTACHMENTS**

[resolution axon enterprise 5 new cameras and unlimited storage upgrade 6.5.2023.doc](#)

June 5, 2023

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

With the upcoming graduation of the five (5) police cadets from the Academy, it is necessary for the City to purchase five (5) new body cameras from Axon Enterprise, Inc. at a total cost to the City of \$14,886.40.

In addition, video storage for all police officer body cameras has a limited amount of video storage. The Police Chief has recommended an upgrade from limited to unlimited storage. Axon has submitted a proposed contract for the unlimited storage at an annual cost to the City of \$21,114.00. The upgrade would be applicable for a term of forty-eight (48) months resulting in a total cost to the City over a four-year period of \$84,456.00.

The following resolution authorizes the purchase of five (5) new body cameras and further authorizes the upgrade to unlimited storage.

Respectfully yours,

P. Michael Collins  
City Manager

June 5, 2023

**RESOLUTION**  
**NO. 2023 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the City's purchase of five (5) new body cameras from Axon Enterprise, Inc. and the City's upgrade of video storage for all police cameras be increased from the limited version to the unlimited version from Axon Enterprise, Inc., 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 and authorize the City's purchase of five (5) new body cameras from Axon Enterprise, Inc. at a total cost of \$14,886.40; and be it further

**RESOLVED**, that the City Council of the City of Elmira, New York does hereby authorize and approve the upgrade of the video storage capacity for all police officer body cameras from the "limited version" to the "unlimited version" from Axon Enterprise, Inc. at a total cost to the City over a four-year term of \$84,456.00 to be paid in installments of \$21,114.00 annually; and be it further

**RESOLVED**, that the Mayor be and is hereby authorized and directed to execute the sales contracts with Axon Enterprise, Inc. for the above-specified purchases; and be it further

**RESOLVED**, that these purchases are being made through the Sourcewell Cooperative thereby eliminating General Municipal Law Section 103 bidding requirements for the video storage upgrade.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

**Agenda Summary:**

Receive communication from the City Manager and act on resolution approving a contract with Constellation NewEnergy, Inc. to provide the City's electricity needs from November 1, 2023 through December 20, 2026 and approving the rate of \$64.87/MWh and further approving that the rate may be increased by a maximum of ten percent (10%) without further Council approval and that a market rate per unit to be determined at the time of signing the new contract at a maximum rate of \$71.36 per unit and authorizing the Mayor to sign the contract with Constellation NewEnergy, Inc. and any and all other documents necessary to effect the terms of the contract subject to limitation as to the price per unit; said contract subject to Corporation Counsel approval.

**Resolution Number:**

2023-181

**Sponsor:**

**ATTACHMENTS**

[resolution constellation newenergy new contract 11.1.2023-12.30.2026 6.5.2023.doc](#)

June 5, 2023

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City's current electricity contract is with Constellation NewEnergy, Inc. The contract will expire on October 31, 2023. Constellation has provided the City with market data showing the steady rise in the cost of electricity. Constellation is offering to provide electricity to the City following expiration of the current contract at the price of \$64.87/MWh subject to an adjustment to whatever the rate is on November 1, 2023.

The Chamberlain and I recommend that the Council approve the rate of \$64.87/MWh and further approve that the rate may be increased by a maximum of ten percent (10%) without further Council approval.

The following resolution authorizes the City to contract with Constellation NewEnergy, Inc. at a maximum price per unit of \$71.36, that cost containing the maximum ten percent (10%) increase in the market rate at the time of execution of the new contract effective November 1, 2023 through December 20, 2026.

Respectfully yours,

P. Michael Collins  
City Manager

June 5, 2023

**RESOLUTION**  
**NO. 2023 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding a new contract with Constellation NewEnergy, Inc. whereby Constellation shall supply the City's electricity service commencing November 1, 2023 for a term expiring December 20, 2026, be received and placed on file; and be it further

**RESOLVED**, that the City Council of the City of Elmira, New York does hereby approve a contract with Constellation NewEnergy, Inc. to provide the City's electricity needs effective November 1, 2023 through December 20, 2026 at a market rate per unit to be determined at the time of the signing of the new contract at a maximum rate of \$71.36 per unit; provided, however, if the market price exceeds \$71.36, further approval by the City Council shall be required; and be it further

**RESOLVED**, the Mayor be and is hereby authorized to sign a contract with Constellation NewEnergy, Inc. and any and all other documents necessary to effect the terms of the contract, said signing subject to the limitation as to the price per unit as set forth hereinabove; said contract to be subject to the approval of the Corporation Counsel.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

**Agenda Summary:**

Receive communication from the City Manager and act on resolution granting to Gurdeep Singh d/b/a RS Food Mart, Inc. a one-year license agreement to continue utilizing the City's right-of-way in that portion of Lake Street north of Harper Street for customer parking commencing June 15, 2023 and expiring June 14, 2024 for an annual fee of \$500.00 paid to the City and authorizing the Mayor to execute the License Agreement with Mr. Singh; said agreement subject to Corporation Counsel approval.

**Resolution Number:**

2023-182

**Sponsor:**

**ATTACHMENTS**

[resolution RS food mart-singh 2023-2025 license agreement 809 lake st 6.5.2023.docx](#)

June 5, 2023

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City of Elmira is the owner of a certain Right-of-Way located within the City and commonly referred to as a portion of Lake Street, more particularly that portion of Lake Street north of Harper Street, which presently is closed to through-traffic (hereinafter Right-of-Way). Gurdeep Singh d/b/a RS Food Mart, Inc. is desirous of having his customers to continue to park upon said Right-of-Way held by the City. The current License Agreement with Mr. Singh/RS Food Mart, Inc. expires June 14, 2023.

The following resolution grants the license and authorizes the Mayor to execute a new License Agreement with Gurdeep Singh effective from June 15, 2023 to June 14, 2024. Singh will pay the City an annual license fee of \$500.00 (10 spaces x \$50.00 per space).

Respectfully yours,

P. Michael Collins  
City Manager

June 5, 2023

**RESOLUTION**  
**NO. 2023 – \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

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

**RESOLVED**, that the City Council of the City of Elmira does hereby grant to Gurdeep Singh d/b/a RS Food Mart, Inc. a license to use the City's Right-of-Way (that portion of Lake Street north of Harper Street) for customer parking for a term of one (1) year commencing on June 15, 2023 and expiring on June 14, 2024 upon the execution of the Agreement, and in consideration for such permission, Singh will pay an annual license fee to the City in the amount of \$500.00; and be it further

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

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

## Elmira City Council

**Agenda Summary:** Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 10 and 11 of 2023 in the amount of \$37,976.52.

**Resolution Number:** 2023-183

**Sponsor:**

### ATTACHMENTS

[RESOLUTION 060523.docx](#)  
[10-11 2023.docx](#)

June 5, 2023

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 10 and 11 of 2023.

It is respectfully recommended that the City Council authorize the payment of \$37,976.52 for pay periods 10 and 11 of 2023 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins  
City Manager

RESOLUTION  
NO. 2023-\_\_\_\_\_

By Councilmember \_\_\_\_\_

RESOLVED, that the communication from the City Manager dated June 5, 2023 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 10 and 11 of 2023 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 10 and 11 of 2023 in the amount of \$37,976.52 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

**ELMIRA FIRE DEPARTMENT  
2023  
BREAKDOWN OF OVERTIME PAY PERIODS 10 and 11**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	348.00	18,299.52
PERSONAL	168.00	8,399.52
*FIRE RECALL	97.10	5,088.88
**EMERGENCY RECALL	6.00	284.90
~SCHOOL	48.00	2,728.92
JURY DUTY	5.00	356.70
^MEETING	24.00	1,586.40
UNION BUSINESS	72.00	3,960.60

---

SUBTOTAL	768.10	40,705.44
PAID FOR BY CHEMUNG RIVER FRIENDS	-48.00	-2,728.92
<b>TOTAL</b>	<b>720.10</b>	<b>37,976.52</b>

\* FIRE WEST FIFTH ST  
FIRE EAST CHURCH ST  
FIRE WEST CLINTON ST  
FIRE JUDSON ST

\*\* RIVER RESCUE

~ SWIFT WATER RESCUE TRAINING  
(SPONSORED BY CHEMUNG RIVER FRIENDS)

^ MEETING AT SUTPHEN IN OHIO RE: NEW FIRE APPARATUS  
(CPT JOHNSON ATTENDED W/ CHIEF MALLOW AND DC KETTER)

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

**Resolution Number:** 2023-184

**Sponsor:**

**ATTACHMENTS**

[06-05-2023 audit \(LEAD\).doc](#)

June 5, 2023

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant  
RESOLUTION NO. 2023-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$6,994.59** are hereby audited for payment for the LEAD Hazard Reduction Grant, June 5, 2023.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Cooke	
	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	\$2,900.00
Relocation Expenses	City Chamberlain	invoice # 2023-00000034	\$1,646.50
Relocation Expenses	City Chamberlain	invoice # 2023-00000036	\$256.95
Travel	City Chamberlain	invoice # 2023-00000035 Seattle Hotel	\$2,191.14
		<b>TOTAL</b>	<b>\$6,994.59</b>



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

**Resolution Number:** 2023-185

**Sponsor:**

**ATTACHMENTS**

[06-05-2023 audit \(DRI\).doc](#)

June 5, 2023

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT- Downtown Revitalization Initiative  
RESOLUTION NO. 2023-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$1,194.02** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, June 5, 2023.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
DRI- Admin- Purchased Services	Labella	invoice # 195494	\$ 1,194.02
		<b>TOTAL</b>	<b>\$ 1,194.02</b>



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

**Resolution Number:** 2023-186

**Sponsor:**

**ATTACHMENTS**

[06-05-2023 audit \(ADLN\).docx](#)

June 5, 2023

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK  
RESOLUTION NO. 2023-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$20,070.00**, they are hereby audited for payment for the Anti Displacement Learning Network grant, June 5, 2023

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

<b>Acct. Name</b>	<b>Payee</b>	<b>Item</b>	<b>Amount</b>
Displacement Grant	Ben Miller Contracting	See attachment for additional information	\$ 20,000.00
Recording Fee	Chemung County Clerk	See attachment for additional information	\$ 70.00
		<b>TOTAL</b>	<b>\$ 20,070.00</b>

Elmira City Council

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

**Resolution Number:** 2023-187

**Sponsor:**

**ATTACHMENTS**

[06-05-2023 audit \(CDBG;HOME\).docx](#)

June 5, 2023

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
RESOLUTION NO. 2023-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$25,073.42** they are hereby audited for payment for the Community Development Block Grant, June 5, 2023.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Cooke	
	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	\$19,000.00
Office Supplies	City Chamberlain	iPad case and notebooks	\$34.46
HOME- EPD DV	City Chamberlain	invoice # 2023-00000037	\$2,200.00
Postage	City Chamberlain	invoice # 2023-00000038	\$63.42
Office Supplies	City Chamberlain	invoice # 2023-00000033	\$26.98
Telephone	City Chamberlain	invoice # 2023-00000032	\$2.09
Employee Insurance	City Chamberlain	invoice # 2023-00000007	\$3,469.12
ADP	ADP	invoice # 628443158	\$172.35
advertising	Star Gazette- Gannett Central	advertising	\$105.00
		<b>TOTAL</b>	<b>\$25,073.42</b>

**Agenda Summary:** Act on American Rescue Plan Stormwater Audit.

**Resolution Number:** 2023-188

**Sponsor:**

**ATTACHMENTS**

[ARP STORMWATER.pdf](#)

DATE: June 5th, 2023

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.

Stormwater	\$2,000,000.00
------------	----------------

GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	----- \$2,000,000.00 =====
--	----------------------------------

RESOLUTION NO. 2023-

By Councilmember \_\_\_\_\_

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

\$2,000,000.00

ADOPTED BY THE FOLLOWING VOTE:

AYES-----NAYS

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

=====

**Agenda Summary:** Act on Audit.

**Resolution Number:** 2023-189

**Sponsor:**

**ATTACHMENTS**

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: June 5th, 2023

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:	\$259,114.73
CAPITAL FUNDS:	\$306,830.59
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$565,945.32
-----------------------------------	--------------

**OTHER PAYMENTS:**

PAYROLLS W/E June 4th, 2023	\$850,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$54,610.72
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$904,610.72
-----------------------	--------------

GRAND TOTAL PAYMENTS:	\$1,470,556.04
-----------------------	----------------

RESOLUTION NO. 2023-

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.

\$1,470,556.04

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER COOKE	_____
_____ 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: 06/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	06/05/2023	202447 Accounts Payable	AMAZON CAPITAL SERVICES INC		227.23
	Invoice	Date	Description		Amount
	1CMK-1R16-69D6	05/23/2023	Blanket PO Office Supplies		43.97
	1R4W-3QDP-4YCL	05/23/2023	Blanket PO Office Supplies		111.26
	1PY6-HJC4-7T37	05/23/2023	AMAZON Additional camera		72.00
Check	06/05/2023	202448 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
	348955	05/16/2023	BAR RAGS, MOPS, MATS		45.00
Check	06/05/2023	202449 Accounts Payable	ANDRE & SON, INC.		3,836.00
	Invoice	Date	Description		Amount
	372460	03/28/2023	LANDSCAPING CHEMICALS		3,836.00
Check	06/05/2023	202450 Accounts Payable	Auto Zone		307.05
	Invoice	Date	Description		Amount
	2950701079 +	05/12/2023	PARTS/HARDWARE RES#22-241		307.05
Check	06/05/2023	202451 Accounts Payable	BANFIELD BAKER CORPORATION		200.00
	Invoice	Date	Description		Amount
	5009	05/08/2023	BLANKET PURCHASE FOR SEED, STRAW MATTS		200.00
Check	06/05/2023	202452 Accounts Payable	CHAMPION FASTENERS		404.97
	Invoice	Date	Description		Amount
	86045+	05/08/2023	BLANKET FOR NUTS, BOLTS, HARDWARE		171.07
	86307	05/09/2023	SAFETY VESTS/GLOVES/GEAR		233.90
Check	06/05/2023	202453 Accounts Payable	CHEMUNG COUNTY CHAMBER OF COMMERCE		180.00
	Invoice	Date	Description		Amount
	52223	05/23/2023	TABLE OF 6 - LEADERSHIP CHEMUNG		180.00
Check	06/05/2023	202454 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		2,609.14
	Invoice	Date	Description		Amount
	JUNE	05/23/2023	ROBIN OAKES HEALTH INSURANCE		2,609.14
Check	06/05/2023	202455 Accounts Payable	CHEMUNG COUNTY SOIL & WATER		900.00
	Invoice	Date	Description		Amount
	3432	05/11/2023	TIRE RECYCLING 2023		900.00
Check	06/05/2023	202456 Accounts Payable	CHEMUNG COUNTY TRANSFER		31,302.62
	Invoice	Date	Description		Amount
	136753, 136770	05/01/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		9,547.62
	136796, 136812	05/08/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		8,258.68
	136755	05/01/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS		486.35
	136798	05/08/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS		894.27
	136844, 136862	05/15/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		9,338.62
	136846	05/15/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS		855.07
	136845	05/23/2023	CUST#TI-00038		321.84
	136754	05/23/2023	CUST#TI-00038		1,228.60
	136797	05/23/2023	CUST#TI-00038		371.57

Check	06/05/2023	202457	Accounts Payable	CHRISTOPHER OSIECKI	144.00
	Invoice		Date	Description	Amount
	TD 36-2022		08/10/2022	PUBLIC SAFETY SYMPOSIUM	144.00
Check	06/05/2023	202458	Accounts Payable	COOK BROTHERS	271.80
	Invoice		Date	Description	Amount
	1868949		05/17/2023	PARTS/HARDWARE	271.80
Check	06/05/2023	202459	Accounts Payable	CORE	28.00
	Invoice		Date	Description	Amount
	240635		03/27/2023	SUPPLIES AND MATERIALS	28.00
Check	06/05/2023	202460	Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,983.52
	Invoice		Date	Description	Amount
	JUNE 2023		05/23/2023	VISION PLATINUM-GROUP CODE 37514901	7,983.52
Check	06/05/2023	202461	Accounts Payable	CUMMINS NORTHEAST, INC.	10.10
	Invoice		Date	Description	Amount
	W4-40794		05/02/2023	MISC PARTS/HARDWARE	10.10
Check	06/05/2023	202462	Accounts Payable	EASTERN SECURITY SERVICES	177.95
	Invoice		Date	Description	Amount
	267837		05/18/2023	SYSTEM SERVICE/BATTERIES	177.95
Check	06/05/2023	202463	Accounts Payable	ED'S HEADS PORTABLE TOILETS	125.00
	Invoice		Date	Description	Amount
	54829		05/15/2023	PORTABLE TOILETS FOR PARKS	125.00
Check	06/05/2023	202464	Accounts Payable	ELMIRA CITY CHAMBERLAIN	28.75
	Invoice		Date	Description	Amount
	PETTY CASH		05/23/2023	POST OFFICE CHARGE FOR MIKE'S MEMBERSHIP	28.75
Check	06/05/2023	202465	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	986.59
	Invoice		Date	Description	Amount
	35513256007		05/10/2023	SODA, WATER, CUPS, ETC	632.43
	35627366010		05/17/2023	SODA, WATER, CUPS, ETC	354.16
Check	06/05/2023	202466	Accounts Payable	FALKOWSKI EXCAVATING, LLC	290.00
	Invoice		Date	Description	Amount
	5103		04/04/2023	Video Inspection of Sewer Lateral to be billed to homeowner	290.00
Check	06/05/2023	202467	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	24.76
	Invoice		Date	Description	Amount
	BAL FORWARD		05/23/2023	1/31/23	24.76
Check	06/05/2023	202468	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	1,315.79
	Invoice		Date	Description	Amount
	62110, 63241 +		02/03/2023	MISC. MANUFACTURER'S PARTS	1,315.79
Check	06/05/2023	202469	Accounts Payable	FIRST TURF & ORNAMENTAL	1,078.72
	Invoice		Date	Description	Amount
	1003721		03/31/2023	LANDSCAIPING CHEMICALS	653.44
	1003870		05/11/2023	TRIMEC BENTGRASS FORMULA	425.28
Check	06/05/2023	202470	Accounts Payable	GOODYEAR	1,134.00
	Invoice		Date	Description	Amount
	37318		04/11/2023	TIRES PGB-23149	1,134.00
Check	06/05/2023	202471	Accounts Payable	GRASS LANDS EQUIPMENT CO.	490.60
	Invoice		Date	Description	Amount
	1336082		05/02/2023	PARTS/HARDWARE MTGC	490.60
Check	06/05/2023	202472	Accounts Payable	HAMILTON MEATS, INC.	365.45

	Invoice	Date	Description	Amount
	54174	05/10/2023	MEAT, FOOD, PAPER SUPPLIES	215.90
	54142	05/16/2023	MEAT, FOOD, PAPER SUPPLIES	149.55
Check	06/05/2023	202473 Accounts Payable	Heidelberg Materials Northeast LLC	2,015.67
	Invoice	Date	Description	Amount
	1135650	04/21/2023	BLANKET FOR TOPDRESSING SAND	2,015.67
Check	06/05/2023	202474 Accounts Payable	I. D. BOOTH, INC.	1,025.05
	Invoice	Date	Description	Amount
	1483301+	04/10/2023	ELECTRICAL SUPPLIES/LIGHTING	556.58
	1491504+	04/25/2023	BLANKET FOR STEEL & PLUMBING PARTS	59.91
	1481332, 1491916	04/05/2023	BLANKET PO FOR ELECTRICAL SUPPLIES	58.35
	1482716, 1486339	04/07/2023	BLANKET FOR STEEL AND PLUMBING SUPPLIES	20.80
	1501354, 1501392	05/15/2023	PARTS/HARDWARE	329.41
Check	06/05/2023	202475 Accounts Payable	JAMES J TURCSIK, JR.	2,412.20
	Invoice	Date	Description	Amount
	W/E 6/11/23	05/23/2023	PER CONTRACT	2,412.20
Check	06/05/2023	202476 Accounts Payable	JEMCO WATER TREATMENTS SERVICES, INC	1,725.00
	Invoice	Date	Description	Amount
	73419	05/01/2023	WATER TREATMENT FOR CITY OWNED BOILERS	1,725.00
Check	06/05/2023	202477 Accounts Payable	JH DESIGN	2,317.32
	Invoice	Date	Description	Amount
	12060	05/23/2023	VEHICLE LETTERING	1,158.66
	12021	05/23/2023	#204 2023 FORD INTERCEPTOR	1,158.66
Check	06/05/2023	202478 Accounts Payable	JOHN'S EQUIPMENT RENTAL	90.98
	Invoice	Date	Description	Amount
	63646	05/23/2023	JOHN'S EQUIP RENTAL Blanket PO	90.98
Check	06/05/2023	202479 Accounts Payable	KECK'S FOOD SERVICE	1,393.18
	Invoice	Date	Description	Amount
	68082+	05/02/2023	FOOD, FOOD SUPPLIES, CONDIMENTS	718.35
	70979	05/15/2023	FOOD, FOOD SUPPLIES, CONDIMENTS	674.83
Check	06/05/2023	202480 Accounts Payable	LAZ PARKING MGMT.LTD	8,106.08
	Invoice	Date	Description	Amount
	AINV0094658	05/23/2023	PARKING GARAGE - APRIL	8,106.08
Check	06/05/2023	202481 Accounts Payable	LORI WATERS	50.70
	Invoice	Date	Description	Amount
	TRAVEL - 5/16/23	05/23/2023	MILEAGE	50.70
Check	06/05/2023	202482 Accounts Payable	LOWE'S COMPANIES, INC.	508.54
	Invoice	Date	Description	Amount
	12342	05/08/2023	BLANKET PURCHASE FOR TOOLS, IRRIGATION SUPPLIES	178.77
	23978, 56608	05/05/2023	BLANKET FOR BUILDING MATERIALS	27.63
	15181a	05/16/2023	BLANKET PURCHASE FOR TOOLS, IRRIGATION SUPPLIES	302.14
Check	06/05/2023	202483 Accounts Payable	MCDONALD EXCAVATING, INC.	36,000.00
	Invoice	Date	Description	Amount
	57167	04/28/2023	COMPOST GRINDING/HAULING	36,000.00
Check	06/05/2023	202484 Accounts Payable	MONROE TRACTOR	1,323.36
	Invoice	Date	Description	Amount
	P58016 +	04/24/2023	PARTS FOR PAVER 345	1,323.36
Check	06/05/2023	202485 Accounts Payable	MTE	167.94
	Invoice	Date	Description	Amount
	04-364001 +	05/08/2023	MOWER BLADES/PARTS	167.94
Check	06/05/2023	202486 Accounts Payable	NAPA AUTO PARTS	5,161.00
	Invoice	Date	Description	Amount
	088779, 092711	04/06/2023	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,598.20

	090430 +	04/21/2023	PARTS/SOURCEWELL CONTRACT	3,562.81
Check	06/05/2023	202487 Accounts Payable	NYS DEPT. OF LABOR	3.65
	Invoice	Date	Description	Amount
	5/16/23	05/23/2023	04-60071 5	3.65
Check	06/05/2023	202488 Accounts Payable	NYSEG	65,376.91
	Invoice	Date	Description	Amount
	MAY 16, 2023	05/23/2023	ACCT#1004-8275-324 - 508 COLLEGE	330.87
	MAY 15, 2023	05/23/2023	ACCT#1901-0154-003	65,046.04
Check	06/05/2023	202489 Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	1,325.00
	Invoice	Date	Description	Amount
	EL0423-0150	03/26/2023	PANAL FOR DOOR AT DPW	1,325.00
Check	06/05/2023	202490 Accounts Payable	PEOPLEREADY INC	3,916.49
	Invoice	Date	Description	Amount
	28095067	05/16/2023	TEMP SERVICES	2,067.29
	28106269	05/23/2023	TEMP SERVICES	1,849.20
Check	06/05/2023	202491 Accounts Payable	PERRY & CARROLL, INC.	20,091.00
	Invoice	Date	Description	Amount
	454314	05/23/2023	POLICY#H1N-810-OT392169-IND-22	20,026.00
	454313	05/23/2023	POLICY#H-630-OT392169-TIL-23	65.00
Check	06/05/2023	202492 Accounts Payable	POSTLER & JAECKLE	410.00
	Invoice	Date	Description	Amount
	02464834	04/26/2023	BUILDING REPAIR	410.00
Check	06/05/2023	202493 Accounts Payable	REXEL OF AMERICA, LCC	1.66
	Invoice	Date	Description	Amount
	136522303	05/08/2023	BLANKET PO FOR ELECTRICAL SUPPLIES	1.66
Check	06/05/2023	202494 Accounts Payable	SAFE	2,822.00
	Invoice	Date	Description	Amount
	6/15/23	05/23/2023	WORKERS COMP LIABILITY	2,822.00
Check	06/05/2023	202495 Accounts Payable	SAM'S CLUB DIRECT	178.90
	Invoice	Date	Description	Amount
	3590	05/23/2023	BABY WIPES	178.90
Check	06/05/2023	202496 Accounts Payable	SAM'S CLUB DIRECT	891.44
	Invoice	Date	Description	Amount
	5/8/2023-	05/08/2023	SNACKS, SUPPLIES, FOOD	460.70
	5/17/23-	05/17/2023	SNACKS, SUPPLIES, FOOD	308.50
	ACCT 6430	05/23/2023	YOUTH COURT SUPPLIES	122.24
Check	06/05/2023	202497 Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	3,488.55
	Invoice	Date	Description	Amount
	7519	05/23/2023	STROBRIDGE ESTATE V. OROPALLO	3,488.55
Check	06/05/2023	202498 Accounts Payable	SHEESLEY SEWER SERVICE	572.40
	Invoice	Date	Description	Amount
	125205	05/16/2023	PUMP, DRYWELL REPAIRS	572.40
Check	06/05/2023	202499 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	346.84
	Invoice	Date	Description	Amount
	84312, 84313	04/27/2023	BLANKET FOR MISC HARDWARE	62.96
	84457+	05/10/2023	BLANKET PO FOR HARDWARE AND TOOLS	104.78
	84536	05/16/2023	SUPPLIES AND MATERIALS	79.10
	84490, 84558	05/12/2023	MISC. PARTS/HARDWARE	47.63
	84539	05/16/2023	MISC SIGN MATERIALS	49.99
	84492	05/23/2023	SO TIER SENTRY BPO	2.38
Check	06/05/2023	202500 Accounts Payable	STANDARD AND POOR'S	13,537.00
	Invoice	Date	Description	Amount
	11454148	05/23/2023	CUST#1000114526	13,537.00

Check	06/05/2023	202501	Accounts Payable	STAPLES BUSINESS ADVANTAGE	314.60
	Invoice		Date	Description	Amount
	3537380601		05/23/2023	Blanket PO Office Supplies	52.97
	3063 & 3064		05/23/2023	Blanket PO Office Supplies	261.69
Check	06/05/2023	202502	Accounts Payable	STEWART P. WILSON	9,659.18
	Invoice		Date	Description	Amount
	464505 +		05/01/2023	FUEL-BLANKET PO RFB# 2402 RES#22-187	9,659.18
Check	06/05/2023	202503	Accounts Payable	TIME WARNER CABLE	190.24
	Invoice		Date	Description	Amount
	70845051023		05/10/2023	YEARLY INTERNET AT MTGC ACCT 855263901-001	96.08
	0228173051623		05/23/2023	ACCT#8358101260228173	94.16
Check	06/05/2023	202504	Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	207.60
	Invoice		Date	Description	Amount
	90056		05/14/2023	MESSAGE SERVICES	207.60
Check	06/05/2023	202505	Accounts Payable	TRAFFIC SYSTEMS, INC.	1,462.50
	Invoice		Date	Description	Amount
	31228		05/17/2023	POLES AND BUTTONS	1,462.50
Check	06/05/2023	202506	Accounts Payable	TWIN TIER PAINT WALLCOVERING	164.74
	Invoice		Date	Description	Amount
	61333, 61479		03/27/2023	PAINT FOR EPD	164.74
Check	06/05/2023	202507	Accounts Payable	UniFirst Corporation	157.64
	Invoice		Date	Description	Amount
	051-3506935		05/11/2023	LAUNDRY SERVICE	81.25
	051-3509282		05/18/2023	FLOOR MATS AT CITY HALL & DPW	76.39
Check	06/05/2023	202508	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	117.98
	Invoice		Date	Description	Amount
	5/12/23		05/23/2023	ACCT#652-110-359-0001-38	117.98
Check	06/05/2023	202509	Accounts Payable	Weaver Golf and Turf Solutions	15,665.90
	Invoice		Date	Description	Amount
	144046		05/09/2023	SAND FOR MTGC	15,665.90
Check	06/05/2023	202510	Accounts Payable	XEROX CORPORATION	96.32
	Invoice		Date	Description	Amount
	018822159		05/23/2023	CUST#718272685	42.71
	018822160		05/23/2023	CUST#719281396	21.24
	018822163		05/23/2023	CUST#721817914	15.73
	018822164		05/23/2023	CUST#722774775	16.64
Check	06/05/2023	202511	Accounts Payable	CORELOGIC CENTRALIZED REFUNDS	943.38
	Invoice		Date	Description	Amount
	TM#99.05-2-5		12/06/2022	TAX OVERPAYMENT	943.38
Check	06/05/2023	202512	Accounts Payable	DANDY MINI MART - STORE #24 , ATTN: MATTHEW HOWELL	375.44
	Invoice		Date	Description	Amount
	EPD#23EP06148		05/23/2023	BAD CHECK REIMBURSEMENT	375.44
Check	06/05/2023	202513	Accounts Payable	PATSY M DICHARA/PATRICIA A DICHARA	33.25
	Invoice		Date	Description	Amount
	TM#99.16-3-23		05/23/2023	TAX OVERPAYMENT	33.25

GENERAL FUND GENERAL FUND Totals: Transactions: 67 \$259,114.73

Checks: 67 \$259,114.73

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING  
Batch Date: 06/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CAP CHECK - CAPITAL CHECKING</b>					
Check	06/05/2023	104730 Accounts Payable	CEDAR STREET MANUFACTURING		1,500.00
	Invoice	Date	Description		Amount
	13110	05/19/2023	CEDAR STREET Slide Out Box Fabrication		1,500.00
Check	06/05/2023	104731 Accounts Payable	CORE		1,280.00
	Invoice	Date	Description		Amount
	240894	05/11/2023	MISC DRAINAGE SUPPLIES		1,280.00
Check	06/05/2023	104732 Accounts Payable	DALRYMPLE GRAVEL COMPANY		303,903.59
	Invoice	Date	Description		Amount
	100523-02	05/12/2023	PAVING W. CHURCH ST ROLLOVER FUNDS		220,575.54
	100523-01	05/10/2023	PAVING N. MAIN ST ROLLOVER FUNDS		68,427.50
	100523-03	05/16/2023	PAVING SULLIVAN ST (UNDER VIADUCT SECTION) Rollover		12,755.95
	18211, 18297	05/07/2023	HOT MIX ASPHALT RFB# 2481 ROLLOVER FUNDS		2,144.60
Check	06/05/2023	104733 Accounts Payable	ZEISER WILBERT VAULT		147.00
	Invoice	Date	Description		Amount
	221180	05/01/2023	MISC DRAINAGE SUPPLIES ROLLOVER FUNDS		147.00
<b>CAP CHECK CAPITAL CHECKING Totals:</b>			Transactions: 4		<b>\$306,830.59</b>
Checks:		4	\$306,830.59		

HAND CHECKS DETAILS	\$54,610.72
CAPITAL HAND CHECKS DETAIL	\$0.00

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 05/22/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	05/22/2023	202442 Accounts Payable	CHEMUNG COUNTY VETERANS COUNCIL		3,000.00
	Invoice	Date	Description		Amount
		MEMORIAL DAY	05/22/2023	VETERANS DAY	3,000.00
Check	05/22/2023	202443 Accounts Payable	SOUTHERN WINE AND SPIRITS		175.24
	Invoice	Date	Description		Amount
		2260176	05/22/2023	WINE AND SPIRITS	175.24
Check	05/22/2023	202444 Accounts Payable	TCF EQUIPMENT FINANCE		7,959.59
	Invoice	Date	Description		Amount
		8319085	05/22/2023	CUST #704987, CONTRACT #941-0704987-101	7,959.59
Check	05/22/2023	202445 Accounts Payable	TCF EQUIPMENT FINANCE		7,959.59
	Invoice	Date	Description		Amount
		CUST #704987	05/22/2023	CONTRACT #941-0704987-101	7,959.59
Check	05/22/2023	202446 Accounts Payable	STEPHEN PAPPALARDO		483.78
	Invoice	Date	Description		Amount
		NYSCMA	05/22/2023	HOTEL	483.78
GENERAL FUND GENERAL FUND Totals:			Transactions: 5		\$19,578.20
Checks:		5	\$19,578.20		

City of Elmira \*LIVE\*

**Payment Batch Register**

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/16/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	05/16/2023	202431 Accounts Payable	ANDREW HUGHSON	VOID	64.00
	Invoice	Date	Description		Amount
	5/23 TRAINING	05/16/2023	MEALS PER DIEM		64.00
Check	05/16/2023	202432 Accounts Payable	CHASE CARD SERVICES		7,519.09
	Invoice	Date	Description		Amount
	4/7-5/6/23	05/16/2023	4246315238977290		7,519.09
Check	05/16/2023	202433 Accounts Payable	EAGLE POINT GUN		13,168.00
	Invoice	Date	Description		Amount
	2023 AMMO	05/16/2023	ammunition		13,168.00
Check	05/16/2023	202434 Accounts Payable	JAMES J TURCSI, JR.		8,850.34
	Invoice	Date	Description		Amount
	5/1-5/15/23	05/16/2023	Commission Check		8,850.34
Check	05/16/2023	202435 Accounts Payable	JOSHUA PRATT	VOID	64.00
	Invoice	Date	Description		Amount
	5/23 TRAINING	05/16/2023	MEALS PER DIEM		64.00
Check	05/16/2023	202436 Accounts Payable	MICHAEL KOZEMKO	VOID	64.00
	Invoice	Date	Description		Amount
	5/23 TRAINING	05/16/2023	MEALS PER DIEM		64.00
Check	05/16/2023	202437 Accounts Payable	NYSEG		205.73
	Invoice	Date	Description		Amount
	acct.10050397206	05/16/2023	119 W 2ND ST		205.73
Check	05/16/2023	202438 Accounts Payable	SOUTHERN WINE AND SPIRITS		194.80
	Invoice	Date	Description		Amount
	2253804	05/16/2023	WINE AND SPIRITS		194.80
Check	05/16/2023	202439 Accounts Payable	WILLIAM PENN LIFE INSURANCE		400.76
	Invoice	Date	Description		Amount
	.0000660506	05/16/2023	QUARTERLY PREMIUM		400.76
GENERAL FUND GENERAL FUND Totals:			Transactions: 9		\$30,530.72
Checks:	9	\$30,530.72			\$30,338.72

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 05/16/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	05/16/2023	202440 Accounts Payable	NYSCMA		450.00
	Invoice	Date	Description		Amount
	5/30-6/1	05/16/2023	CONFERENCE		450.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$450.00
Checks:	1		\$450.00		

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 05/17/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	05/17/2023	202441 Accounts Payable	NYSCMA		400.00
	Invoice	Date	Description		Amount
	2023 DUES	05/17/2023	MIKE COLLINS MEMBERSHIP		400.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$400.00
Checks:	1		\$400.00		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 05/13/2023 - 05/26/2023

5/16/2023 GHI DENTAL	\$	976.00
5/24/2023 GHI DENTAL	\$	665.00
		<hr/>
	\$	1,641.00

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 05/13/2023 - 05/26/2023

5/17/2023 SARATOGA EAGLE	\$	542.00
5/23/2023 AL GEORGE	\$	557.80
5/23/2023 SARATOGA EAGLE	\$	1,103.00
		<hr/>
	\$	2,202.80



Elmira City Council

**Agenda Summary:** Act on resolution to adjourn.

**Resolution Number:** 2023-190

**Sponsor:**

**ATTACHMENTS**

[Adjournment June 5.docx](#)

June 5, 2023

RESOLUTION

NO. 2023 – \_\_\_\_\_

By: \_\_\_\_\_

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Tuesday, June 20, 2023, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	