

APPROVAL OF MINUTES

2025-142

Joseph Duffy

**Act on resolution dispensing with the minutes of the regular Meeting held on Monday, May 5, 2025.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2025-143

Jackie Wilson

**Receive communication from the City Manager and act on resolution reporting the personnel actions for the City of Elmira whereby Garret D. Mortimer is no longer employed as Public Works Specialist I, effective May 8, 2025.**

RESOLUTIONS

2025-144

Mayor Mandell

**Act on resolution to hold an Executive Session immediately preceding the adjournment of this Council Meeting on May 19, 2025 for the purpose of discussing employee personnel matters.**

AGREEMENTS

2025-145

Joseph Duffy

**Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement with the Elmira Housing Authority whereby the City agrees to provide additional police patrol for the period retroactively to April 1, 2025 through March 31, 2026 at a cost of \$53,312.76 paid by the Housing Authority to the City; said agreement subject to Corporation Counsel approval.**

2025-146

Corey Cooke

**Act on resolution correcting the original State Local Agreement for the Church and Water Streets Gateway Study Project, PIN 6755.60/D041499 deleting the funding for the Design Phase, which is planned for a future date,**

**and providing for the Study phase of the Project in the reduced amount of \$105,000.00 and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests.**

#### OVERTIME REPORTS

2025-147  
Mayor Mandell

**Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for the first quarter of 2025, in the amount of \$147,902.97.**

#### AUDITS

2025-148  
Gary Brinn

**Act on Lead Hazard Reduction Grant Program Audit.**

2025-149  
Nan Moss

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

2025-150  
Jackie Wilson

**Act on American Rescue Plan Audit.**

2025-151  
Joseph Duffy

**Act on Audit.**

#### SECOND PUBLIC COMMENT PORTION

#### CITY MANAGER REPORT

#### ADJOURN

2025-152  
Gary Brinn

**Act on resolution upon completion of the Executive Session, this meeting is adjourned.**

Respectfully Submitted,



Christina C. Rodriguez  
City Clerk

## Elmira City Council

|                           |                                                                                                   |
|---------------------------|---------------------------------------------------------------------------------------------------|
| <b>Agenda Summary:</b>    | Act on resolution dispensing with the minutes of the regular Meeting held on Monday, May 5, 2025. |
| <b>Resolution Number:</b> | 2025-142                                                                                          |
| <b>Sponsor:</b>           | Joseph Duffy                                                                                      |

### ATTACHMENTS

[Beginning May 19.docx](#)

May 19, 2025

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held in Council Chambers in said City of Elmira, this 19th day of May, 2025.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2025- \_\_\_\_\_

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

RESOLVED, that the reading of the minutes of the Regular Meeting held May 5, 2025, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

| AYES |                      | NAYS |
|------|----------------------|------|
|      | Councilmember Moss   |      |
|      | Councilmember Wilson |      |
|      | Councilmember Cooke  |      |
|      | Councilmember Brinn  |      |
|      | Councilmember Grasso |      |
|      | Councilmember Duffy  |      |
|      | Mayor Mandell        |      |

## Elmira City Council

**Agenda Summary:** Receive communication from the City Manager and act on resolution reporting the personnel actions for the City of Elmira whereby Garret D. Mortimer is no longer employed as Public Works Specialist I, effective May 8, 2025.

**Resolution Number:** 2025-143

**Sponsor:** Jackie Wilson

### ATTACHMENTS

[Personnel Actions May 19.docx](#)

**May 19, 2025**

**FOR THE AGENDA  
COMMUNICATION**

**To the Honorable Mayor and Councilmembers**

Dear Councilmembers:

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

**MORTIMER, GARRET D.**

is no longer employed by the City of Elmira  
in the position of Public Works Specialist I,  
effective May 8, 2025.

Respectfully submitted,

P. Michael Collins  
City Manager

May 19, 2025

**RESOLUTION**

2025 - \_\_\_\_

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

**RESOLVED**, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Garret D. Mortimer is no longer employed as a Public Works Specialist I, effective May 8, 2025; and be it further

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

**ADOPTED BY THE FOLLOWING VOTE**

| <b>AYES</b> |                      | <b>NAYS</b> |
|-------------|----------------------|-------------|
|             | Councilmember Moss   |             |
|             | Councilmember Wilson |             |
|             | Councilmember Cooke  |             |
|             | Councilmember Brinn  |             |
|             | Councilmember Grasso |             |
|             | Councilmember Duffy  |             |
|             | Mayor Mandell        |             |

## Elmira City Council

**Agenda Summary:** Act on resolution to hold an Executive Session immediately preceding the adjournment of this Council Meeting on May 19, 2025 for the purpose of discussing employee personnel matters.

**Resolution Number:** 2025-144

**Sponsor:** Mayor Mandell

### ATTACHMENTS

[resolution executive session 5.19.2025.doc](#)

May 19, 2025

**RESOLUTION**  
**NO. 2025 - \_\_\_\_\_**

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

Act on resolution to hold an Executive Session immediately preceding the adjournment of this Council Meeting of May 19, 2025 for the purpose of discussing Employee Personnel matters.

**ADOPTED THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Agenda Summary:</b>    | Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an agreement with the Elmira Housing Authority whereby the City agrees to provide additional police patrol for the period retroactively to April 1, 2025 through March 31, 2026 at a cost of \$53,312.76 paid by the Housing Authority to the City; said agreement subject to Corporation Counsel approval. |
| <b>Resolution Number:</b> | 2025-145                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Sponsor:</b>           | Joseph Duffy                                                                                                                                                                                                                                                                                                                                                                                                   |

**ATTACHMENTS**

[resolution elmira housing supp law enforcement coop agmt 2025-2026 5.19.2025.doc](#)

May 19, 2025

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Pursuant to previous resolutions, since May 1, 1998, the City has entered into agreements with the Elmira Housing Authority (Housing Authority) to provide additional police services over and above the basic services rendered by the City. The most recent agreement expired on March 31, 2025. The Housing Authority has requested to enter into a new agreement with the City for a one-year period commencing retroactively from April 1, 2025 through March 31, 2026. The Housing Authority will pay the City the sum of \$53,312.76 for the additional police services.

The following resolution authorizes the Mayor to execute the agreement with the Elmira Housing Authority for said services.

Respectfully yours,

P. Michael Collins  
City Manager

May 19, 2025

**RESOLUTION**  
**NO. 2025 - \_\_\_\_\_**

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

**RESOLVED**, that the communication from the City Manager regarding the proposed contract with the Elmira Housing Authority through which the City would provide additional police patrol services to the Housing Authority, be received and placed on file; and be it further

**RESOLVED**, that the Mayor be and is hereby authorized to execute an agreement with the Elmira Housing Authority whereby the City agrees to provide additional police patrol services over its baseline services to the Housing Authority for the period retroactively from April 1, 2025 through March 31, 2026 at a cost of \$53,312.76 paid by the Housing Authority to the City; said agreement to be subject to the approval of the Corporation Counsel.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

**Agenda Summary:**

Act on resolution correcting the original State Local Agreement for the Church and Water Streets Gateway Study Project, PIN 6755.60/D041499 deleting the funding for the Design Phase, which is planned for a future date, and providing for the Study phase of the Project in the reduced amount of \$105,000.00 and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests.

**Resolution Number:**

2025-146

**Sponsor:**

Corey Cooke

**ATTACHMENTS**

[resolution church-water sts gateway study PIN 6755.60 NYSDOT corrected state local agmt 5.19.2025.docx](#)

May 19, 2025

**RESOLUTION**  
**NO. 2025 - \_\_\_\_\_**

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

**WHEREAS**, a Project for the Church and Water Streets Gateway Study, City of Elmira County of Chemung P.I.N. 6755.60, D041499 (the “Project”) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

**WHEREAS**, the City of Elmira desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Church and Water Streets Gateway Study, City of Elmira, County of Chemung.

**NOW, THEREFORE**, the City Council of the City of Elmira, New York, duly convened, it is hereby

**RESOLVED**, that the City Council of the City of Elmira, New York hereby approves the above-subject Project; and it is hereby further

**RESOLVED**, that the City Council hereby authorizes the City of Elmira to pay in the first instance 100% of the federal and non-federal share of the cost of Scoping phase work for the Project or portions thereof; and it is further

**RESOLVED**, that the sum of \$105,000 is hereby appropriated from H-5110-2385.523500 and made available to cover the cost of participation in the above phase of the Project; and it is further

**RESOLVED**, that in the event the full federal and non-federal share costs of the Project exceed the amount appropriated above, the City of Elmira shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

**RESOLVED**, that the Mayor of the City of Elmira be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the City of Elmira with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

**RESOLVED**, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, and it is further

**RESOLVED**, this Resolution shall take effect immediately.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

## Elmira City Council

|                           |                                                                                                                                                                                         |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Agenda Summary:</b>    | Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for the first quarter of 2025, in the amount of \$147,902.97. |
| <b>Resolution Number:</b> | 2025-147                                                                                                                                                                                |
| <b>Sponsor:</b>           | Mayor Mandell                                                                                                                                                                           |

### ATTACHMENTS

[EPD OT Resolution \(Q1 2025\).docx](#)  
[OT Report \(Q1 2025\).pdf](#)

May 19, 2025

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Police Department for the first quarter of 2025.

It is respectfully recommended that the City Council authorize the payment of \$147,902.97 to members of the Elmira Police Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins  
City Manager

RESOLUTION  
NO. 2025 - \_\_\_\_\_

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

RESOLVED, that the communication from the City Manager dated May 19, 2025 reporting the overtime pay for the Elmira Police Department personnel during emergency situations for the first quarter of 2025, be received and placed on file; and be it further

RESOLVED, that the overtime pay for the first quarter of 2025, in the amount of \$147,902.97 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

## 2025 EPD Overtime

| <b>pay period</b> | <b>2025</b> | <b>2025 YTD</b> | <b>2024 YTD</b> | <b>2023 TYD</b> |
|-------------------|-------------|-----------------|-----------------|-----------------|
| pay #1            | \$25,005.22 | \$25,005.22     | \$24,337.20     | \$26,718.34     |
| pay #2            | \$30,639.80 | \$55,645.02     | \$46,051.83     | \$34,701.13     |
| pay #3            | \$15,969.98 | \$71,615.00     | \$54,252.08     | \$57,663.19     |
| pay #4            | \$19,282.85 | \$90,897.85     | \$63,619.37     | \$71,388.96     |
| pay #5            | \$18,724.80 | \$109,622.65    | \$72,184.48     | \$85,054.38     |
| pay #6            | \$15,163.86 | \$124,786.51    | \$86,411.61     | \$99,896.57     |
| pay #7            | \$23,116.46 | \$147,902.97    | \$99,637.90     | \$110,665.44    |
| pay #8            |             |                 | \$111,898.40    | \$122,451.51    |
| pay #9            |             |                 | \$132,488.39    | \$138,971.69    |
| pay #10           |             |                 | \$149,498.39    | \$151,336.82    |
| pay #11           |             |                 | \$161,559.50    | \$171,765.78    |
| pay #12           |             |                 | \$186,920.92    | \$187,545.97    |
| pay #13           |             |                 | \$205,082.00    | \$212,954.64    |
| pay #14           |             |                 | \$239,054.96    | \$236,057.51    |
| pay #15           |             |                 | \$267,645.84    | \$274,009.71    |
| pay #16           |             |                 | \$291,013.24    | \$294,668.89    |
| pay #17           |             |                 | \$309,208.07    | \$309,947.02    |
| pay #18           |             |                 | \$330,941.98    | \$325,437.03    |
| pay #19           |             |                 | \$349,104.91    | \$337,542.43    |
| pay #20           |             |                 | \$365,963.36    | \$347,657.94    |
| pay #21           |             |                 | \$376,989.06    | \$355,534.16    |
| pay #22           |             |                 | \$391,286.63    | \$370,713.30    |
| pay #23           |             |                 | \$412,426.65    | \$386,386.25    |
| pay #24           |             |                 | \$425,466.35    | \$395,812.43    |
| pay #25           |             |                 | \$460,807.12    | \$416,629.41    |
| pay #26           |             |                 | \$469,668.34    | \$431,433.31    |

## EPD reimbursable OT 2025

|                           | <u>2025</u>        | <u>2024</u>        | <u>2023</u>        |
|---------------------------|--------------------|--------------------|--------------------|
| <b><u>1st quarter</u></b> |                    |                    |                    |
| Jan - Mar                 | \$10,292.85        | \$11,742.53        | \$3,332.96         |
|                           |                    |                    |                    |
|                           |                    |                    |                    |
| <b><u>2nd quarter</u></b> |                    |                    |                    |
| Apr - Jun                 |                    |                    |                    |
|                           |                    |                    |                    |
|                           |                    |                    |                    |
| <b><u>3rd quarter</u></b> |                    |                    |                    |
| Jul - Sept                |                    |                    |                    |
|                           |                    |                    |                    |
|                           |                    |                    |                    |
| <b><u>4th quarter</u></b> |                    |                    |                    |
| Oct - Dec                 |                    |                    |                    |
| <b>TOTALS</b>             | <b>\$10,292.85</b> | <b>\$11,742.53</b> | <b>\$33,312.96</b> |

Elmira City Council

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

**Resolution Number:** 2025-148

**Sponsor:** Gary Brinn

**ATTACHMENTS**

[05-19-2025 audit \(LEAD\).doc](#)

May 19, 2025

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant  
RESOLUTION NO. 2025-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$4,151.50** are hereby audited for payment for the LEAD Hazard Reduction Grant, May 19, 2025.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

|  |                      |  |
|--|----------------------|--|
|  | Councilmember Moss   |  |
|  | Councilmember Wilson |  |
|  | Councilmember Cooke  |  |
|  | Councilmember Brinn  |  |
|  | Councilmember Grasso |  |
|  | Councilmember Duffy  |  |
|  | Mayor Mandell        |  |

| Acct. Name       | Payee                | Item                                            | Amount             |
|------------------|----------------------|-------------------------------------------------|--------------------|
| Payroll Expenses | Payroll              | Payroll to be reimbursed to CDBG- not to exceed | \$ 4,000.00        |
| Filing Fee       | Chemung County Clerk | See attachment for additional information       | \$ 151.50          |
|                  |                      | <b>TOTAL</b>                                    | <b>\$ 4,151.50</b> |

Elmira City Council

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

**Resolution Number:** 2025-149

**Sponsor:** Nan Moss

**ATTACHMENTS**

[05-19-2025 audit \(CDBG;HOME\).docx](#)

May 19, 2025

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
RESOLUTION NO. 2025-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$43,735.58** they are hereby audited for payment for the Community Development Block Grant, May 19, 2025.

**ADOPTED BY THE FOLLOWING VOTE**

| <b>AYES</b> |                      | <b>NAYS</b> |
|-------------|----------------------|-------------|
|             | Councilmember Moss   |             |
|             | Councilmember Wilson |             |
|             | Councilmember Cooke  |             |
|             | Councilmember Brinn  |             |
|             | Councilmember Grasso |             |
|             | Councilmember Duffy  |             |
|             | Mayor Mandell        |             |

| Acct. Name                | Payee                | Item                                      | Amount             |
|---------------------------|----------------------|-------------------------------------------|--------------------|
| Payroll (Rehab and Admin) | Payroll              | Payroll not to exceed                     | \$19,000.00        |
| Filing Fee                | Chemung County Clerk | See attachment for additional information | \$125.50           |
| CDBG Grant                | West Construction    | See attachment for additional information | \$22,750.00        |
| CDBG Grant                | Platinum Roofing     | See attachment for additional information | \$1,800.00         |
| Advertising               | LocaliQ Gannett      | order 11301285                            | \$60.08            |
|                           |                      | <b>TOTAL</b>                              | <b>\$43,735.58</b> |

Elmira City Council

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

**Resolution Number:** 2025-150

**Sponsor:** Jackie Wilson

**ATTACHMENTS**

[ARP COVER SHEET.pdf](#)

[ARP BACKUP.pdf](#)

DATE: May 19, 2025  
TO: THE HONORABLE MAYOR AND COUNCIL  
FROM: American Rescue Plan

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

|                                   |                |
|-----------------------------------|----------------|
| MARK TWAIN GOLF COURSE IRRIGATION | \$1,817,702.33 |
|-----------------------------------|----------------|

GRAND TOTAL PAYMENTS:

-----  
\$1,817,702.33  
=====

RESOLUTION NO. 2025-

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

RESOLVED, that the applications in the amount of \$1,817,702.33  
be and they hereby are audited and approved for payment,  
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

| AYES-----                  | -----NAYS |
|----------------------------|-----------|
| _____ COUNCILMEMBER MOSS   | _____     |
| _____ COUNCILMEMBER WILSON | _____     |
| _____ COUNCILMEMBER COOKE  | _____     |
| _____ COUNCILMEMBER BRINN  | _____     |
| _____ COUNCILMEMBER GRASSO | _____     |
| _____ COUNCILMEMBER DUFFY  | _____     |
| _____ MAYOR MANDELL        | _____     |

=====

| MTGC Irrigation                                                   |              |
|-------------------------------------------------------------------|--------------|
| <b>Budget</b>                                                     |              |
| ARP Funds                                                         | 2,817,702.33 |
| Susquehanna River Basin Grant                                     | 300,000.00   |
|                                                                   | <hr/>        |
|                                                                   | 3,117,702.33 |
| <b>Costs</b>                                                      |              |
| George E Ley - Construction Costs - ARP PO created, bids accepted | 2,985,096.96 |
| Irrigation Consultant - ARP PO created                            | 66,500.00    |
| Motor Components - Flooding Issue - already paid from ARP         | 59,375.00    |
| Pump Irrigation Tech - Pump Issue - already paid from ARP         | 6,730.37     |
|                                                                   | <hr/>        |
|                                                                   | 3,117,702.33 |

## Elmira City Council

**Agenda Summary:** Act on Audit.

**Resolution Number:** 2025-151

**Sponsor:** Joseph Duffy

### **ATTACHMENTS**

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: May 19th, 2025

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:  | \$1,102,462.92 |
| CAPITAL FUNDS:         | \$130,456.40   |
| COMMUNITY DEVELOPMENT; | \$0.00         |
| TRUST & AGENCY FUNDS:  | \$0.00         |
| SELF INSURANCE FUNDS:  | \$0.00         |

|                                   |                |
|-----------------------------------|----------------|
| TOTAL PER ATTACHED COMPUTER LIST: | \$1,232,919.32 |
|-----------------------------------|----------------|

**OTHER PAYMENTS:**

|                                            |              |
|--------------------------------------------|--------------|
| PAYROLLS W/E May 18th, 2025                | \$850,000.00 |
| HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED | \$62,037.77  |
| CAPITAL HAND CHECKS                        | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |
|                                            | \$0.00       |

|                       |              |
|-----------------------|--------------|
| TOTAL OTHER PAYMENTS: | \$912,037.77 |
|-----------------------|--------------|

|                       |                |
|-----------------------|----------------|
| GRAND TOTAL PAYMENTS: | \$2,144,957.09 |
|-----------------------|----------------|

RESOLUTION NO. 2025-

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

RESOLVED, that the bills and the payrolls in the amount of \$2,144,957.09 be and they hereby are audited and approved for payment, when in funds.

ADOPTED BY THE FOLLOWING VOTE:

| AYES-----                  | -----NAYS |
|----------------------------|-----------|
| _____ COUNCILMEMBER MOSS   | _____     |
| _____ COUNCILMEMBER WILSON | _____     |
| _____ COUNCILMEMBER COOKE  | _____     |
| _____ COUNCILMEMBER BRINN  | _____     |
| _____ COUNCILMEMBER GRASSO | _____     |
| _____ COUNCILMEMBER DUFFY  | _____     |
| _____ MAYOR MANDELL        | _____     |

=====

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 05/19/2025

| Type                                             | Date       | Number         | Source           | Payee Name                                  | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------|------------|----------------|------------------|---------------------------------------------|------------------|--------------------|
| <b>Bank Account: GENERAL FUND - GENERAL FUND</b> |            |                |                  |                                             |                  |                    |
| Check                                            | 05/19/2025 | 207250         | Accounts Payable | AMAZON CAPITAL SERVICES INC                 |                  | 73.83              |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 1679-19CJ-HMHX | 04/19/2025       | Printing Supplies for Engineering           |                  | 35.48              |
|                                                  |            | 1M9X-H9PV-6CKD | 05/06/2025       | CORK BOARD STRIPS                           |                  | 38.35              |
| Check                                            | 05/19/2025 | 207251         | Accounts Payable | AMERICAN ROCK SALT                          |                  | 16,733.58          |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 0798157        | 04/21/2025       | Deicing Salt                                |                  | 16,733.58          |
| Check                                            | 05/19/2025 | 207252         | Accounts Payable | AMS PHYSICIAN BILLING                       |                  | 188.00             |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 4/28/25        | 05/06/2025       | OCC MED EMPLOYEE PHYSICALS                  |                  | 188.00             |
| Check                                            | 05/19/2025 | 207253         | Accounts Payable | AXON ENTERPRISE, INC                        |                  | 99,861.60          |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | INUS337205     | 05/06/2025       | in car cameras                              |                  | 99,861.60          |
| Check                                            | 05/19/2025 | 207254         | Accounts Payable | BANFIELD BAKER CORPORATION                  |                  | 676.00             |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 7249           | 04/17/2025       | LANDSCAPING PARTS & SUPPLIES                |                  | 676.00             |
| Check                                            | 05/19/2025 | 207255         | Accounts Payable | BROADWAY GLASS & MIRROR                     |                  | 60.00              |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 0043348        | 05/06/2025       | SCREEN REPAIRS                              |                  | 60.00              |
| Check                                            | 05/19/2025 | 207256         | Accounts Payable | BULKHEAD HARDWARE COMPANY, INC.             |                  | 125.29             |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 390465, 390464 | 04/24/2025       | BLANKET FOR PARTS & SUPPLIES                |                  | 34.36              |
|                                                  |            | 390730         | 05/06/2025       | BLANKET FOR PARTS & SUPPLIES                |                  | 18.99              |
|                                                  |            | 391209         | 05/07/2025       | PARTS AND SUPPLIES                          |                  | 71.94              |
| Check                                            | 05/19/2025 | 207257         | Accounts Payable | CHAMPION FASTENERS                          |                  | 1,474.12           |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 104374         | 04/23/2025       | Parts & Hardware for Sign Shop              |                  | 104.31             |
|                                                  |            | 104439         | 04/24/2025       | Equipment Service                           |                  | 293.35             |
|                                                  |            | 104562         | 04/29/2025       | Equipment Service                           |                  | 24.90              |
|                                                  |            | 104558+        | 04/29/2025       | PARTS AND SUPPLIES                          |                  | 86.75              |
|                                                  |            | 104459+        | 04/25/2025       | BLANKET FOR PARTS & SUPPLIES                |                  | 451.85             |
|                                                  |            | 104802+        | 05/07/2025       | PARTS AND SUPPLIES                          |                  | 512.96             |
| Check                                            | 05/19/2025 | 207258         | Accounts Payable | CHAPEL LUMBER COMPANY                       |                  | 2,131.80           |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | 156702+        | 04/22/2025       | BLANKET FOR LUMBER, MISC BUILDING MATERIALS |                  | 419.44             |
|                                                  |            | 154881, 154975 | 04/01/2025       | LUMBER                                      |                  | 1,689.86           |
|                                                  |            | 2505-158091    | 05/05/2025       | Blanket for Lumber & Building Supplies      |                  | 22.50              |
| Check                                            | 05/19/2025 | 207259         | Accounts Payable | CHEMUNG COUNTY CENTRAL SERV-POSTAGE         |                  | 546.69             |
|                                                  | Invoice    |                | Date             | Description                                 | Check Sort Code  | Amount             |
|                                                  |            | APRIL 2025     | 05/06/2025       | POSTAGE                                     |                  | 546.69             |
| Check                                            | 05/19/2025 | 207260         | Accounts Payable | CHEMUNG COUNTY HEALTH DEPT.                 |                  | 219.00             |

|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|-------|----------------|------------|------------------------------------------------------------------|-----------------|-----------|
|       | 2025 YEAR      | 05/01/2025 | FOOD SERVICE PERMIT                                              |                 | 219.00    |
| Check | 05/19/2025     | 207261     | Accounts Payable CHEMUNG COUNTY TRANSFER                         |                 | 20,688.60 |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 141158, 141596 | 05/01/2025 | GARBAGE REFUSE FEES FOR CITY & HERITAGE                          |                 | 9,224.97  |
|       | 141583         | 05/01/2025 | GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS                           |                 | 572.18    |
|       | 141625, 141638 | 04/21/2025 | GARBAGE REFUSE FEES FOR CITY & HERITAGE                          |                 | 9,344.89  |
|       | 141627         | 04/21/2025 | GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS                           |                 | 607.35    |
|       | 141626         | 05/06/2025 | CUST#TI-00038 1                                                  |                 | 939.21    |
| Check | 05/19/2025     | 207262     | Accounts Payable CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY      |                 | 104.11    |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 03-269678      | 04/29/2025 | Automotive Parts                                                 |                 | 104.11    |
| Check | 05/19/2025     | 207263     | Accounts Payable CONSTELLATION ENERGY SERVICES OF NEW YORK, INC. |                 | 17,209.15 |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 70664022101    | 05/06/2025 | CUST#2530739-41493                                               |                 | 17,209.15 |
| Check | 05/19/2025     | 207264     | Accounts Payable COOK BROTHERS                                   |                 | 329.80    |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 2375488        | 04/24/2025 | Automotive Parts                                                 |                 | 329.80    |
| Check | 05/19/2025     | 207265     | Accounts Payable CORNELL UNIVERSITY HOSPITAL FOR ANIMALS         |                 | 137.34    |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 1990448        | 05/06/2025 | VISIT ID - 1055843                                               |                 | 26.00     |
|       | 1993259        | 05/06/2025 | VISIT ID - 1057639                                               |                 | 26.00     |
|       | 1993260        | 05/06/2025 | VISIT ID - 1057640                                               |                 | 85.34     |
| Check | 05/19/2025     | 207266     | Accounts Payable COVETRUS                                        |                 | 871.38    |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | DL22670        | 05/06/2025 | PHARMA                                                           |                 | 397.50    |
|       | DL22751        | 05/06/2025 | PHARMA                                                           |                 | 473.88    |
| Check | 05/19/2025     | 207267     | Accounts Payable CSEA EMPLOYEE BENEFIT FUND                      |                 | 7,496.72  |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | MAY 2025       | 05/06/2025 | VISN P08 PLATINUM                                                |                 | 7,496.72  |
| Check | 05/19/2025     | 207268     | Accounts Payable CULLIGAN                                        |                 | 110.00    |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 272X34653800   | 05/06/2025 | ACCT#272-00120501-7                                              |                 | 110.00    |
| Check | 05/19/2025     | 207269     | Accounts Payable CURREN HARDWARE & FEED                          |                 | 661.84    |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 22100+         | 04/24/2025 | BLANKET FOR HARDWARE AND EQUIPMENT                               |                 | 160.18    |
|       | 23155+         | 05/05/2025 | PARTS AND SUPPLIES                                               |                 | 237.44    |
|       | 27828          | 05/01/2025 | PARTS AND SUPPLIES                                               |                 | 34.99     |
|       | 23364          | 05/07/2025 | PARTS AND SUPPLIES                                               |                 | 138.94    |
|       | 23325          | 05/06/2025 | BLANKET FOR HARDWARE AND EQUIPMENT                               |                 | 79.99     |
|       | 23286/23352    | 05/06/2025 | CURREN (STS) Blanket PO                                          |                 | 10.30     |
| Check | 05/19/2025     | 207270     | Accounts Payable CUSTOM PEST CONTROL                             |                 | 94.28     |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 191110         | 05/03/2025 | PEST CONTROL                                                     |                 | 44.28     |
|       | 191315         | 05/05/2025 | PEST CONTROL AT 312 LAKE ST                                      |                 | 50.00     |
| Check | 05/19/2025     | 207271     | Accounts Payable EASTERN METAL                                   |                 | 1,007.37  |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 107588         | 04/25/2025 | Sign Materials                                                   |                 | 1,007.37  |
| Check | 05/19/2025     | 207272     | Accounts Payable EBM                                             |                 | 1,465.12  |
|       | Invoice        | Date       | Description                                                      | Check Sort Code | Amount    |
|       | 004349         | 05/06/2025 | EBM LICENSE FEE & COBRA ADMIN FEE                                |                 | 1,465.12  |

|         |                |            |                                              |                                                    |            |
|---------|----------------|------------|----------------------------------------------|----------------------------------------------------|------------|
| • Check | 05/19/2025     | 207273     | Accounts Payable                             | FERRARIO FORD LINCOLN MERCURY                      | 211.68     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 40615          | 03/20/2025 | Automotive repair - Outside                  |                                                    | 87.50      |
|         | 73325          | 05/01/2025 | Automotive Parts                             |                                                    | 124.18     |
| Check   | 05/19/2025     | 207274     | Accounts Payable                             | FINCH TURF, INC.                                   | 323.00     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 4/22/2025-     | 04/22/2025 | BLANKET FOR JOHN DEERE PARTS & REPAIRS       |                                                    | 323.00     |
| Check   | 05/19/2025     | 207275     | Accounts Payable                             | FIRST TURF & ORNAMENTAL                            | 106.60     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 1010598        | 05/07/2025 | FOAMER                                       |                                                    | 106.60     |
| Check   | 05/19/2025     | 207276     | Accounts Payable                             | GCSAA                                              | 805.00     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 5/5/2025-      | 05/01/2025 | BRIAN POWELL GCSAA DUES                      |                                                    | 530.00     |
|         | 5/5/25-        | 05/01/2025 | STEPHEN BLOSS GCSAA DUES                     |                                                    | 275.00     |
| Check   | 05/19/2025     | 207277     | Accounts Payable                             | GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE | 469,105.30 |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 7522           | 05/06/2025 | HEALTH INSURANCE - JUNE 2025                 |                                                    | 469,105.30 |
| Check   | 05/19/2025     | 207278     | Accounts Payable                             | HAMILTON MEATS, INC.                               | 481.71     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 50900          | 04/30/2025 | MEAT/CHEESE/SNACKS                           |                                                    | 481.71     |
| Check   | 05/19/2025     | 207279     | Accounts Payable                             | HARBOR FREIGHT TOOLS                               | 21.58      |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 56e0c816       | 05/06/2025 | CORD REELS                                   |                                                    | 21.58      |
| Check   | 05/19/2025     | 207280     | Accounts Payable                             | HAUN WELDING SUPPLY                                | 326.28     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 388011         | 02/27/2025 | WELDING SUPPLIES                             |                                                    | 262.66     |
|         | 447453         | 04/28/2025 | WELDING SUPPLIES                             |                                                    | 63.62      |
| Check   | 05/19/2025     | 207281     | Accounts Payable                             | HESELSON'S                                         | 149.99     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 26750          | 04/28/2025 | CSEA BOOTS-MANDE;LL                          |                                                    | 149.99     |
| Check   | 05/19/2025     | 207282     | Accounts Payable                             | HORSEHEADS DO-IT CENTER                            | 470.89     |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 405618         | 05/05/2025 | EQUIPMENT                                    |                                                    | 470.89     |
| Check   | 05/19/2025     | 207283     | Accounts Payable                             | HUNTINGTON NATIONAL BANK                           | 11,271.62  |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 1782255        | 05/06/2025 | GOLF CARS LEASE MAY-OCTOBER                  |                                                    | 10,971.62  |
|         | 1786868        | 05/06/2025 | GOLF CARS LEASE MAY-OCTOBER                  |                                                    | 300.00     |
| Check   | 05/19/2025     | 207284     | Accounts Payable                             | I. D. BOOTH, INC.                                  | 15,975.66  |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 147529+        | 04/23/2025 | BLANKET FOR INUDTRIAL SUPPLIES               |                                                    | 618.67     |
|         | 10047435.001   | 04/23/2025 | BUILDING SUPPLIES                            |                                                    | 425.74     |
|         | S100018093.001 | 05/06/2025 | 5/19/24 MVA - FREIGHT CHARGES                |                                                    | 331.25     |
|         | S100102880.001 | 05/06/2025 | 12/26/24                                     |                                                    | 7,300.00   |
|         | S100119569.001 | 05/06/2025 | 2/6/25 MVA - WILLIAM & E. CHURCHSTS          |                                                    | 7,300.00   |
| Check   | 05/19/2025     | 207285     | Accounts Payable                             | Image First Uniform Rental Service, LLC            | 53.68      |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 266187952      | 05/06/2025 | RAGS/LINEN SUPPLIES                          |                                                    | 53.68      |
| Check   | 05/19/2025     | 207286     | Accounts Payable                             | INSERO & CO CPAs LLP                               | 41,255.00  |
|         | Invoice        | Date       | Description                                  | Check Sort Code                                    | Amount     |
|         | 157833         | 05/06/2025 | ANNUAL FINANCIAL 12/31/24 ASSIST AND CONSULT |                                                    | 1,500.00   |
|         | 156940         | 05/06/2025 | AUDIT SERVICES Y/E 12/31/2024                |                                                    | 32,000.00  |
|         | 156930         | 05/06/2025 | CLIENT ID 4115                               |                                                    | 7,755.00   |

|       |                |        |                  |                                                  |                 |          |
|-------|----------------|--------|------------------|--------------------------------------------------|-----------------|----------|
| Check | 05/19/2025     | 207287 | Accounts Payable | Institute for Forensic Psychology                |                 | 2,500.00 |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 22337          |        | 05/06/2025       | FITNESS FOR DUTY EVALUATION - D MILLER           |                 | 2,500.00 |
| Check | 05/19/2025     | 207288 | Accounts Payable | J.C. SMITH, INC.                                 |                 | 59.88    |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 1812061        |        | 04/30/2025       | Misc Parts/hardware                              |                 | 59.88    |
| Check | 05/19/2025     | 207289 | Accounts Payable | JAMES J TURCSIK, JR.                             |                 | 2,600.00 |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | W/E 5/25/25    |        | 05/06/2025       | PER CONTRACT                                     |                 | 2,600.00 |
| Check | 05/19/2025     | 207290 | Accounts Payable | JEROME FIRE EQUIPMENT CO., INC.                  |                 | 1,412.50 |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 0252057-IN     |        | 05/06/2025       | JEROME 2025 Compressor Service BPO               |                 | 1,412.50 |
| Check | 05/19/2025     | 207291 | Accounts Payable | KECK'S FOOD SERVICE                              |                 | 474.75   |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 201670         |        | 04/23/2025       | FOOD & SUPPLIES                                  |                 | 474.75   |
| Check | 05/19/2025     | 207292 | Accounts Payable | KELLEY BROTHERS                                  |                 | 596.60   |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 7-2538539      |        | 04/07/2025       | BLANKET FOR DOOR, KEYS & SUPPLIES                |                 | 596.60   |
| Check | 05/19/2025     | 207293 | Accounts Payable | LORI WATERS                                      |                 | 187.49   |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 4/22 & 4/23/25 |        | 05/06/2025       | TRAVEL REIMBURSEMENT - NE CHILD ABUSE CONFERENCE |                 | 187.49   |
| Check | 05/19/2025     | 207294 | Accounts Payable | LOWE'S COMPANIES, INC.                           |                 | 69.88    |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 96171          |        | 04/24/2025       | BLANKET FOR MAINTENANCE SUPPLIES                 |                 | 39.88    |
|       | 85423.         |        | 05/06/2025       | BLANKET FOR SUPPLIES                             |                 | 30.00    |
| Check | 05/19/2025     | 207295 | Accounts Payable | MCCARTHY TIRE SERVICE                            |                 | 240.00   |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 35-83645       |        | 05/06/2025       | Automotive Tires-Outside                         |                 | 240.00   |
| Check | 05/19/2025     | 207296 | Accounts Payable | MCDONALD EXCAVATING, INC.                        |                 | 38.25    |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 58723          |        | 04/21/2025       | MULCH                                            |                 | 38.25    |
| Check | 05/19/2025     | 207297 | Accounts Payable | MES Service Company LLC                          |                 | 190.94   |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | IN2247835      |        | 05/06/2025       | MES Helmet Front, Gear Cleaner                   |                 | 190.94   |
| Check | 05/19/2025     | 207298 | Accounts Payable | MONROE TRACTOR                                   |                 | 828.15   |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | P71342         |        | 04/23/2025       | Automotive Parts                                 |                 | 230.34   |
|       | W10179         |        | 04/30/2025       | Wheeled Repair -Outside Repair                   |                 | 597.81   |
| Check | 05/19/2025     | 207299 | Accounts Payable | MTE                                              |                 | 72.18    |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 01-418866      |        | 04/22/2025       | Automotive Parts                                 |                 | 72.18    |
| Check | 05/19/2025     | 207300 | Accounts Payable | NAPAAUTO PARTS                                   |                 | 5,720.77 |
|       | Invoice        |        | Date             | Description                                      | Check Sort Code | Amount   |
|       | 142600         |        | 04/10/2025       | Automotive Parts                                 |                 | 410.97   |
|       | 142966         |        | 04/16/2025       | Automotive Parts                                 |                 | 178.84   |
|       | 142926         |        | 04/16/2025       | Automotive Parts                                 |                 | 181.75   |
|       | 142977         |        | 04/16/2025       | Automotive Parts                                 |                 | 31.84    |
|       | 143029         |        | 04/17/2025       | Automotive Parts                                 |                 | 33.71    |
|       | 143126         |        | 04/18/2025       | Automotive Parts                                 |                 | 6.49     |
|       | 143113         |        | 04/18/2025       | Automotive Parts                                 |                 | 30.00    |
|       | 143109         |        | 04/18/2025       | Automotive Parts                                 |                 | 108.92   |
|       | 143276         |        | 04/22/2025       | Automotive Parts                                 |                 | 228.48   |
|       | 143294         |        | 04/22/2025       | Automotive Parts                                 |                 | 21.99    |
|       | 143348         |        | 04/22/2025       | Automotive Parts                                 |                 | 18.78    |

|       |             |            |                                      |                                    |           |
|-------|-------------|------------|--------------------------------------|------------------------------------|-----------|
|       | 143297      | 04/22/2025 | Automotive Parts                     |                                    | 61.67     |
|       | 143366      | 04/23/2025 | Automotive Parts                     |                                    | 18.64     |
|       | 143435      | 04/23/2025 | Automotive Parts                     |                                    | 19.21     |
|       | 143496      | 04/24/2025 | Automotive Parts                     |                                    | 49.00     |
|       | 143485      | 04/24/2025 | Automotive Parts                     |                                    | 45.70     |
|       | 143633      | 04/25/2025 | Automotive Parts                     |                                    | 30.72     |
|       | 143798      | 04/28/2025 | Automotive Parts                     |                                    | 9.49      |
|       | 143734      | 04/28/2025 | Automotive Parts                     |                                    | 19.21     |
|       | 143714      | 04/28/2025 | Automotive Parts                     |                                    | 169.86    |
|       | 143720      | 04/28/2025 | Automotive Parts                     |                                    | 24.16     |
|       | 143719      | 04/28/2025 | Automotive Parts                     |                                    | (26.09)   |
|       | 143717      | 04/28/2025 | Automotive Parts                     |                                    | 26.09     |
|       | 143819      | 04/29/2025 | Automotive Parts                     |                                    | 236.93    |
|       | 143895      | 04/29/2025 | Automotive Parts                     |                                    | 3.50      |
|       | 143971      | 04/30/2025 | Automotive Parts                     |                                    | 81.56     |
|       | 143936      | 04/30/2025 | Automotive Parts                     |                                    | 412.32    |
|       | 142051      | 04/02/2025 | Fuel, Oil, Additives                 |                                    | 789.99    |
|       | 143509      | 04/24/2025 | Fuel, Oil, Additives                 |                                    | 215.94    |
|       | 142620      | 04/10/2025 | Fuel, Oil, Additives                 |                                    | 91.60     |
|       | 143131      | 04/18/2025 | Fuel, Oil, Additives                 |                                    | 845.99    |
|       | 144068      | 05/01/2025 | Fuel, Oil, Additives                 |                                    | 40.92     |
|       | 143966      | 04/30/2025 | Automotive Parts                     |                                    | 77.88     |
|       | 144054      | 05/01/2025 | Automotive Parts                     |                                    | 13.99     |
|       | 143997      | 05/01/2025 | Automotive Parts                     |                                    | 86.12     |
|       | 144045      | 05/01/2025 | Automotive Parts                     |                                    | 107.17    |
|       | 144023      | 05/01/2025 | Automotive Parts                     |                                    | 186.06    |
|       | 144000      | 05/01/2025 | Automotive Parts                     |                                    | 599.23    |
|       | 144096      | 05/02/2025 | Automotive Parts                     |                                    | 42.13     |
|       | 144165      | 05/03/2025 | Automotive Parts                     |                                    | 55.96     |
|       | 144225      | 05/05/2025 | Automotive Parts                     |                                    | 42.48     |
|       | 142266      | 05/05/2025 | Automotive Parts                     |                                    | 91.57     |
| Check | 05/19/2025  | 207301     | Accounts Payable                     | NYS WORKER'S<br>COMPENSATION BOARD | 2,822.00  |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | 5/15/25     | 05/06/2025 | WORKERS COMP LIABILITY               |                                    | 2,822.00  |
| Check | 05/19/2025  | 207302     | Accounts Payable                     | NYSEG                              | 143.18    |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | MAY 2025    | 05/06/2025 | ACCT#1005-1984-374                   |                                    | 143.18    |
| Check | 05/19/2025  | 207303     | Accounts Payable                     | NYSID                              | 15,064.41 |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | 188,183,177 | 05/01/2025 | JANITORIAL SERVICES                  |                                    | 15,064.41 |
| Check | 05/19/2025  | 207304     | Accounts Payable                     | PANOSIAN'S INC.                    | 109.97    |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | 1/14/25     | 05/06/2025 | WORKBOOTS                            |                                    | 109.97    |
| Check | 05/19/2025  | 207305     | Accounts Payable                     | Passport Labs, Inc                 | 783.67    |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | INV-1052664 | 05/06/2025 | TICKET FEES                          |                                    | 783.67    |
| Check | 05/19/2025  | 207306     | Accounts Payable                     | PEOPLEREADY INC                    | 2,025.45  |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | 29118351    | 04/29/2025 | TEMP SERVICES                        |                                    | 2,025.45  |
| Check | 05/19/2025  | 207307     | Accounts Payable                     | POINT SPRING & DRIVESHAFT<br>CO.   | 3,447.29  |
|       | Invoice     | Date       | Description                          | Check Sort Code                    | Amount    |
|       | T-INV-37266 | 04/18/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 221.86    |
|       | T-INV-37479 | 04/24/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 51.26     |
|       | T-INV-37485 | 04/24/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 49.32     |
|       | T-INV-37490 | 04/24/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 51.26     |
|       | T-INV-37489 | 04/24/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 49.32     |
|       | T-INV-37404 | 04/23/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 34.19     |
|       | T-INV-37493 | 04/24/2025 | Automotive Parts RFB-2583 Res 24-035 |                                    | 21.64     |

|       |            |                |                  |                                              |                                                |          |            |
|-------|------------|----------------|------------------|----------------------------------------------|------------------------------------------------|----------|------------|
|       |            |                | T-INV-37440      | 04/24/2025                                   | Automotive Parts RFB-2583 Res 24-035           |          | 25.46      |
|       |            |                | T-INV-37393      | 04/22/2025                                   | Automotive Parts & Supplies-Radiator           |          | 2,325.00   |
|       |            |                | T-INV-37402      | 04/23/2025                                   | Automotive Parts & Supplies-Radiator           |          | 2,125.00   |
|       |            |                | T-RINV-03470     | 04/23/2025                                   | Automotive Parts & Supplies-Radiator           |          | (2,325.00) |
|       |            |                | T-INV-37539      | 04/25/2025                                   | Automotive Parts RFB-2583 Res 24-035           |          | 817.98     |
| Check | 05/19/2025 | 207308         | Accounts Payable |                                              | R S PARKER LANDSCAPING                         |          | 492.00     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 66213, 66209   | 05/06/2025       | FLOWERS FOR CITY HALL                        |                                                | 492.00   |            |
| Check | 05/19/2025 | 207309         | Accounts Payable |                                              | RENTALS TO GO LLC                              |          | 250.00     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 632614         | 05/01/2025       | PORTABLE TOILETS FOR PARKS                   |                                                | 250.00   |            |
| Check | 05/19/2025 | 207310         | Accounts Payable |                                              | Route 352 Batteries LLC                        |          | 31.98      |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 102401         | 05/06/2025       | ROUTE 352 BATTERIES Blanket PO for Batteries |                                                | 31.98    |            |
| Check | 05/19/2025 | 207311         | Accounts Payable |                                              | SAM'S CLUB DIRECT                              |          | 297.00     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 002782         | 05/06/2025       | MEMBERSHIP FEES                              |                                                | 48.60    |            |
|       |            | 002738         | 05/06/2025       | MEMBERSHIP FEES                              |                                                | 48.60    |            |
|       |            | 002732         | 05/06/2025       | MEMBERSHIP FEES                              |                                                | 199.80   |            |
| Check | 05/19/2025 | 207312         | Accounts Payable |                                              | SCHLATHER, STUMBAR,<br>PARKS & SALK, LLP       |          | 227.50     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 9625           | 05/06/2025       | STROBRIDGE ESTATE V. OROPALLO                |                                                | 227.50   |            |
| Check | 05/19/2025 | 207313         | Accounts Payable |                                              | SELECTIVE INSURANCE -<br>FLOOD                 |          | 913.00     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | ELDRIDGE       | 05/06/2025       | POLICY #FLD1044091                           |                                                | 913.00   |            |
| Check | 05/19/2025 | 207314         | Accounts Payable |                                              | SiteOne Landscape Supply<br>Holding, LLC       |          | 300.00     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 153095654-001  | 05/06/2025       | PRACTICE TEE DIVOT MIX SEED                  |                                                | 300.00   |            |
| Check | 05/19/2025 | 207315         | Accounts Payable |                                              | STAND ENERGY<br>CORPORATION                    |          | 6,965.33   |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 2147632        | 05/06/2025       | ACCT#2141861 - APRIL 2025                    |                                                | 6,965.33 |            |
| Check | 05/19/2025 | 207316         | Accounts Payable |                                              | STAPLES BUSINESS<br>ADVANTAGE                  |          | 270.74     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 6031332809     | 05/06/2025       | BLANKET PO OFFICE SUPPLIES PGB-2535, 24-530  |                                                | 307.73   |            |
|       |            | CM6030064337   | 05/06/2025       | CREDIT                                       |                                                | (36.99)  |            |
| Check | 05/19/2025 | 207317         | Accounts Payable |                                              | STEWART P. WILSON                              |          | 925.20     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 490786         | 04/23/2025       | FUEL-BLANKET PO RFB# 2402 RES#23-638         |                                                | 925.20   |            |
| Check | 05/19/2025 | 207318         | Accounts Payable |                                              | SUBURBAN PROPANE                               |          | 10.80      |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 4-14-2025      | 05/06/2025       | ACCT #2223-229957 - BULK TANK RENT           |                                                | 10.80    |            |
| Check | 05/19/2025 | 207319         | Accounts Payable |                                              | SUPERIOR SUPPLY COMPANY                        |          | 268.58     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 169120         | 04/22/2025       | EXHAUST FAN                                  |                                                | 268.58   |            |
| Check | 05/19/2025 | 207320         | Accounts Payable |                                              | UniFirst Corporation                           |          | 198.17     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 196740, 196658 | 05/01/2025       | FLOOR MATS FOR CITY HALL, DPW, MTGC          |                                                | 198.17   |            |
| Check | 05/19/2025 | 207321         | Accounts Payable |                                              | VANDER MOLEN FIRE<br>APPARATUS SALES & SERVICE |          | 563.89     |
|       | Invoice    |                | Date             | Description                                  | Check Sort Code                                | Amount   |            |
|       |            | 6992           | 10/17/2024       | Automotive Parts & Supplies                  |                                                | 210.14   |            |

|                                   |                  |                |                                        |                                   |                  |
|-----------------------------------|------------------|----------------|----------------------------------------|-----------------------------------|------------------|
|                                   | 7613             | 04/14/2025     | Automotive Parts & Supplies            |                                   | 353.75           |
| Check                             | 05/19/2025       | 207322         | Accounts Payable                       | VASCO BRANDS, INC.                | 82.90            |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 144491           | 04/24/2025     | CLEANING SUPPLIES                      |                                   | 82.90            |
| Check                             | 05/19/2025       | 207323         | Accounts Payable                       | VERIZON (FORMERLY BELL ATLANTIC)  | 2,002.50         |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 737-5601- APR 25 | 05/06/2025     | ACCT#251-754-338-0001-91               |                                   | 1,908.59         |
|                                   | 737-0531 -APR 25 | 05/06/2025     | ACCT#251-754-321-0001-58               |                                   | 18.78            |
|                                   | 737-5600 APR 25  | 05/06/2025     | ACCT#651-754-337-0001-23               |                                   | 75.13            |
| Check                             | 05/19/2025       | 207324         | Accounts Payable                       | VERIZON WIRELESS                  | 3,190.90         |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 6111732842       | 05/06/2025     | ACCT#286111989-00001                   |                                   | 3,190.90         |
| Check                             | 05/19/2025       | 207325         | Accounts Payable                       | W. W. GRAINGER                    | 8.41             |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 9478156541       | 04/18/2025     | BLANKET FOR PARTS & SUPPLIES           |                                   | 8.41             |
| Check                             | 05/19/2025       | 207326         | Accounts Payable                       | WARD APPARATUS LLC                | 2,270.71         |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 5215             | 03/31/2025     | Parts & Supplies                       |                                   | 818.21           |
|                                   | RFB-343          | 05/06/2025     | BID DEPOSIT RETURN                     |                                   | 1,452.50         |
| Check                             | 05/19/2025       | 207327         | Accounts Payable                       | WEST INFORMATION PUBLISHING GROUP | 936.33           |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 851939919        | 05/06/2025     | LIBRARY PLAN 4/1 - 4/30/25             |                                   | 509.66           |
|                                   | 851850739        | 05/06/2025     | WESTLAW CHARGES 4/1 - 4/30/25          |                                   | 426.67           |
| Check                             | 05/19/2025       | 207328         | Accounts Payable                       | WEX BANK                          | 7,702.67         |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 104503059        | 05/06/2025     | FUEL PURCHASES                         |                                   | 7,702.67         |
| Check                             | 05/19/2025       | 207329         | Accounts Payable                       | WILLIAM GOODWIN                   | 25.00            |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 17238            | 05/06/2025     | 2025-2026 IACA MEMBERSHIP              |                                   | 25.00            |
| Check                             | 05/19/2025       | 207330         | Accounts Payable                       | HOME HEADQUARTERS                 | 315,000.00       |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 02.2025 LOAN MOD | 05/06/2025     | CITIES RISE INITIAL LAON FUND          |                                   | 315,000.00       |
| Check                             | 05/19/2025       | 207331         | Accounts Payable                       | LASER ART STUDIO                  | 21.00            |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | 442733           | 05/06/2025     | ENGRAVING KEY TAGS FOR PATROL VEHICLES |                                   | 21.00            |
| Check                             | 05/19/2025       | 207332         | Accounts Payable                       | STRATEGIC SAFETY DYNAMICS LLC     | 1,661.34         |
|                                   | Invoice          | Date           | Description                            | Check Sort Code                   | Amount           |
|                                   | RFB-343          | 05/06/2025     | RFB-343 BID REFUND                     |                                   | 1,661.34         |
| GENERAL FUND GENERAL FUND Totals: |                  |                |                                        |                                   | Transactions: 83 |
|                                   |                  |                |                                        |                                   | \$1,096,826.92   |
| Checks:                           | 83               | \$1,096,826.92 |                                        |                                   |                  |

City of Elmira \*LIVE\*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/19/2025

| Type                                      | Date       | Number     | Source                   | Payee Name                         | EFT Bank/Account | Transaction Amount |
|-------------------------------------------|------------|------------|--------------------------|------------------------------------|------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND |            |            |                          |                                    |                  |                    |
| Check                                     | 05/19/2025 | 207333     | Accounts Payable         | CHEMUNG COUNTY<br>VETERANS COUNCIL |                  | 5,636.00           |
|                                           |            |            |                          |                                    |                  |                    |
| Invoice                                   |            | Date       | Description              | Check Sort Code                    |                  | Amount             |
| 05-05072025                               |            | 05/19/2025 | Memorial Day Parade 2025 |                                    |                  | 5,636.00           |
| GENERAL FUND GENERAL FUND Totals:         |            |            |                          | Transactions: 1                    |                  | \$5,636.00         |
|                                           |            |            |                          |                                    |                  |                    |
| Checks:                                   |            | 1          | \$5,636.00               |                                    |                  |                    |

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING  
Batch Date: 05/19/2025

| Type                                              | Date       | Number          | Source           | Payee Name                                     | EFT Bank/Account | Transaction Amount |
|---------------------------------------------------|------------|-----------------|------------------|------------------------------------------------|------------------|--------------------|
| <b>Bank Account: CAP CHECK - CAPITAL CHECKING</b> |            |                 |                  |                                                |                  |                    |
| Check                                             | 05/19/2025 | 1049502         | Accounts Payable | CHAPEL LUMBER COMPANY                          |                  | 729.18             |
|                                                   | Invoice    |                 | Date             | Description                                    | Check Sort Code  | Amount             |
|                                                   |            | 2505-158409,    | 05/09/2025       | 2504-157271                                    |                  | 729.18             |
| Check                                             | 05/19/2025 | 1049503         | Accounts Payable | I. D. BOOTH, INC.                              |                  | 79,795.41          |
|                                                   | Invoice    |                 | Date             | Description                                    | Check Sort Code  | Amount             |
|                                                   |            | 109556+         | 04/17/2025       | LUMEC LED STREETLIGHTS                         |                  | 79,795.41          |
| Check                                             | 05/19/2025 | 1049504         | Accounts Payable | J.C. SMITH, INC.                               |                  | 1,363.56           |
|                                                   | Invoice    |                 | Date             | Description                                    | Check Sort Code  | Amount             |
|                                                   |            | 1813434         | 05/09/2025       | STATION #5 OVERHEAD DOORS                      |                  | 1,363.56           |
| Check                                             | 05/19/2025 | 1049505         | Accounts Payable | LABELLA ASSOCIATES, P.C.                       |                  | 21,931.17          |
|                                                   | Invoice    |                 | Date             | Description                                    | Check Sort Code  | Amount             |
|                                                   |            | 251882R         | 12/31/2024       | E Washington Bridge Fire Evaluation and Repair |                  | 21,931.17          |
| Check                                             | 05/19/2025 | 1049506         | Accounts Payable | MES Service Company LLC                        |                  | 26,637.08          |
|                                                   | Invoice    |                 | Date             | Description                                    | Check Sort Code  | Amount             |
|                                                   |            | IN2247772       | 05/09/2025       | MES Turn Out Gear                              |                  | 26,405.08          |
|                                                   |            | 2247831,2249727 | 05/09/2025       | MES Turn Out Gear for New Hire                 |                  | 232.00             |
| CAP CHECK CAPITAL CHECKING Totals:                |            |                 |                  | Transactions: 5                                |                  | \$130,456.40       |
| Checks:                                           |            | 5               |                  |                                                | \$130,456.40     |                    |

HAND CHECKS DETAILS

\$62,037.77

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 05/07/2025

| Type                                             | Date         | Number     | Source                   | Payee Name               | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------|--------------|------------|--------------------------|--------------------------|------------------|--------------------|
| <b>Bank Account: GENERAL FUND - GENERAL FUND</b> |              |            |                          |                          |                  |                    |
| Check                                            | 05/07/2025   | 207249     | Accounts Payable         | NEW YORK SPORT & FITNESS |                  | 20,000.00          |
|                                                  | Invoice      | Date       | Description              | Check Sort Code          |                  | Amount             |
|                                                  | TOSHIBA FUND | 05/07/2025 | TOSHIBA FUND MONEY GRANT |                          |                  | 20,000.00          |
| GENERAL FUND GENERAL FUND Totals:                |              |            |                          | Transactions: 1          |                  | \$20,000.00        |
| Checks:                                          |              | 1          | \$20,000.00              |                          |                  |                    |

City of Elmira \*LIVE\*

**Payment Batch Register**

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 04/29/2025

| Type                                             | Date       | Number Source           | Payee Name                             | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------|------------|-------------------------|----------------------------------------|------------------|--------------------|
| <b>Bank Account: GENERAL FUND - GENERAL FUND</b> |            |                         |                                        |                  |                    |
| Check                                            | 04/29/2025 | 207246 Accounts Payable | SOUTHERN WINE AND SPIRITS              |                  | 7.44               |
|                                                  | Invoice    | Date                    | Description                            | Check Sort Code  | Amount             |
|                                                  | acct 35177 | 04/28/2025              | 06467781, 06469985, 06471872, 06473893 |                  | 7.44               |
| GENERAL FUND GENERAL FUND Totals:                |            |                         | Transactions: 1                        |                  | \$7.44             |
| Checks:                                          | 1          |                         | \$7.44                                 |                  |                    |

City of Elmira \*LIVE\*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 04/30/2025

| Type                                      | Date       | Number | Source           | Payee Name           | EFT Bank/Account | Transaction Amount |
|-------------------------------------------|------------|--------|------------------|----------------------|------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND |            |        |                  |                      |                  |                    |
| Check                                     | 04/30/2025 | 207247 | Accounts Payable | HAMILTON MEATS, INC. |                  | 171.00             |
|                                           | Invoice    |        | Date             | Description          | Check Sort Code  | Amount             |
|                                           | 56135      |        | 05/05/2025       | Food & Supplies      |                  | 171.00             |
| GENERAL FUND GENERAL FUND Totals:         |            |        |                  | Transactions: 1      |                  | \$171.00           |
| Checks:                                   |            | 1      |                  | \$171.00             |                  |                    |

City of Elmira \*LIVE\*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/05/2025

| Type                                      | Date         | Number | Source           | Payee Name           | EFT Bank/Account | Transaction Amount |
|-------------------------------------------|--------------|--------|------------------|----------------------|------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND |              |        |                  |                      |                  |                    |
| Check                                     | 05/05/2025   | 207248 | Accounts Payable | JAMES J TURCSIK, JR. |                  | 12,323.34          |
|                                           | Invoice      |        | Date             | Description          | Check Sort Code  | Amount             |
|                                           | 4/16-4/30/25 |        | 05/02/2025       | PER CONTRACT         |                  | 12,323.34          |
| GENERAL FUND GENERAL FUND Totals:         |              |        |                  | Transactions: 1      |                  | \$12,323.34        |
| Checks:                                   |              | 1      | \$12,323.34      |                      |                  |                    |

ACH PAYMENTS**A Fund**

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 04/25/2025-05/09/2025

|                      |    |                 |
|----------------------|----|-----------------|
| 4/30/2025 GHI DENTAL | \$ | 2,403.00        |
| 5/1/2025 GHI DENTAL  | \$ | 2,801.20        |
| 5/8/2025 GHI DENTAL  | \$ | 2,519.00        |
|                      | \$ | <u>7,723.20</u> |

ENTERPRISE PAYMENTS FOR THE TWO WEEK PERIOD 04/25/2025-05/09/2025

|                                     |    |                  |
|-------------------------------------|----|------------------|
| 5/8/2025 Enterprise Monthly Payment | \$ | <u>18,521.18</u> |
|-------------------------------------|----|------------------|

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 04/25/2025-05/09/2025

|                         |    |                 |
|-------------------------|----|-----------------|
| 4/30/2025 A.L. GEORGE   | \$ | 436.21          |
| 5/1/2025 SARATOGA EAGLE | \$ | 1,169.20        |
| 5/8/2025 SARATOGA EAGLE | \$ | 776.30          |
| 5/9/2025 A.L. GEORGE    | \$ | 589.90          |
|                         | \$ | <u>2,971.61</u> |

**TA Fund**

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 04/25/2025-05/09/2025

|                     |    |               |
|---------------------|----|---------------|
| 5/8/2025 C. Osiecki | \$ | 320.00        |
|                     | \$ | <u>320.00</u> |

## Elmira City Council



|                           |                                                                                        |
|---------------------------|----------------------------------------------------------------------------------------|
| <b>Agenda Summary:</b>    | Act on resolution upon completion of the Executive Session, this meeting is adjourned. |
| <b>Resolution Number:</b> | 2025-152                                                                               |
| <b>Sponsor:</b>           | Gary Brinn                                                                             |

### **ATTACHMENTS**

[Adjournment May 19.docx](#)

May 19, 2025

RESOLUTION

NO. 2025 – \_\_\_\_

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

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, June 2, 2025, at 5:30PM; and be it further

RESOLVED, that upon completion of the Executive Session, this meeting is adjourned.

**ADOPTED BY THE FOLLOWING VOTE**

| <b>AYES</b> |                      | <b>NAYS</b> |
|-------------|----------------------|-------------|
|             | Councilmember Moss   |             |
|             | Councilmember Wilson |             |
|             | Councilmember Cooke  |             |
|             | Councilmember Brinn  |             |
|             | Councilmember Grasso |             |
|             | Councilmember Duffy  |             |
|             | Mayor Mandell        |             |