

APPROVAL OF MINUTES

2025-153

Jackie Wilson

Act on resolution dispensing with the minutes of the regular Meeting held on Monday, May 19, 2025.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2025-154

Joseph Duffy

Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Kaitlyn A. Chilson, has been appointed to the position of Solid Waste Specialist I, at an hourly rate of \$19.34, effective May 13, 2025; and Chantell Sylman, has been appointed to the position of Senior Account Clerk, effective May 20, 2025, at an annual salary of \$38,092.60.

RESOLUTIONS

2025-155

Nan Moss

Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles in the City's possession as surplus property and authorizing the sale of said vehicles set forth on the attached list by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles to Pick-A-Part in Horseheads, NY.

2025-156

Gary Brinn

Act on resolution receiving and placing on file the Elmira Water Board's 2024 Annual Report/Financial Statements for the calendar years 2023 and 2024.

2025-157

Joseph Duffy

Act on resolution receiving and placing on file the Woodlawn Cemetery Commission Results of Operations Fiscal Year ending December 31, 2024.

GRANTS

2025-158
Mayor Mandell

Act on resolution accepting a grant award in the amount of \$122,095.00 through County Legislature Resolution No. 25-227 by which the District Attorney Requested authorization to accept the Aid to Prosecution--Illegal Fentanyl Prosecution Grant and authorizing the City Chamberlain to accept the funds from the County, said funds to be utilized for the purchase of certain equipment and establishment of a new K-9 Program for the benefit of the Elmira Police Department specifically designed to target fentanyl.

AGREEMENTS

2025-159
Corey Cooke

Receive communication from the City Manager and act on resolution granting Gurdeep Singh d/b/a RS Food Mart a license to use the City's Right-of-Way for customer parking for a term of one year commencing June 15, 2025 and expiring June 14, 2026 for an annual fee to be paid to the City of \$500.00 and authorizing the Mayor to execute a License Agreement; said Agreement subject to Corporation Counsel approval.

2025-160
Gary Brinn

Receive communication from the City Manager and act on resolution approving the Code Department replacing an old fire inspection code module with an upgraded version at an additional annual cost of \$2,500.00 thereby increasing the annual subscription to \$21,000.00 with iWorQ Systems, Inc. and authorizing the Mayor to execute the attached Service Agreement; said Agreement subject to Corporation Counsel approval.

AUDITS

2025-161
Mayor Mandell

Act on Vacant Rental Program Audit.

2025-162
Jackie Wilson

Act on Lead Hazard Reduction Grant Program Audit.

2025-163
Nan Moss

Act on Community Development Block Grant Program Audit.

2025-164
Corey Cooke

Act on Audit (American Rescue Plan).

2025-165

Joseph Duffy

Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2025-166

Mayor Mandell

Act on resolution to add on to the June 2, 2025 agenda a resolution extending the initial Letter of Intent between the City and Reify Energy, LLC.

2025-167

Mayor Mandell

Act on resolution approving an extension of the initial Letter of Intent between the City and Reify Energy, LLC by 45 days to expire on July 17, 2025 to continue to explore the possibility of the City entering into a contract with Reify.

2025-168

Joseph Duffy

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Christina C. Rodriguez". The signature is written in a cursive style with a large, stylized 'C' at the beginning.

Christina C. Rodriguez
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the regular Meeting held on Monday, May 19, 2025.
Resolution Number:	2025-153
Sponsor:	Jackie Wilson

ATTACHMENTS

[Beginning June 2.docx](#)

June 2, 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 2nd day of June, 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 19, 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 Kaitlyn A. Chilson, has been appointed to the position of Solid Waste Specialist I, at an hourly rate of \$19.34, effective May 13, 2025; and Chantell Sylman, has been appointed to the position of Senior Account Clerk, effective May 20, 2025, at an annual salary of \$38,092.60.

Resolution Number:

2025-154

Sponsor:

Joseph Duffy

ATTACHMENTS

[Personnel Actions June 2.docx](#)

June 2, 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:

CHILSON, KAITLYN A.

Pine City, NY has been appointed to the position of Solid Waste Specialist I in the Department of Public Works, effective May 13, 2025, at an hourly rate of \$19.34.

SYLMAN, CHANTELL

Pine City, NY has been appointed to the position of Senior Account Clerk in the Chamberlain's Office, effective May 20, 2025, at an annual salary of \$38,092.60.

Respectfully submitted,

P. Michael Collins
City Manager

June 2, 2025

RESOLUTION

2025 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Kaitlyn A. Chilson, has been appointed to the position of Solid Waste Specialist I in the Department of Public Works, effective May 13, 2025, at an hourly rate of \$19.34; Chantell Sylman, Pine City, NY, has been appointed to the position of Senior Account Clerk, effective May 20, 2025, at an annual salary of \$38,092.60; and be it further

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

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember 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 declaring abandoned and impounded vehicles in the City's possession as surplus property and authorizing the sale of said vehicles set forth on the attached list by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles to Pick-A-Part in Horseheads, NY.

Resolution Number:

2025-155

Sponsor:

Nan Moss

ATTACHMENTS

[resolution surplus vehicles on-line auction sale 6.2.25.doc](#)

[list of auction vehicles 6.2.2025.docx](#)

June 2, 2025

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City's Department of Public Works' impound lot on Linden Place contains impounded and abandoned vehicles. The Police Department is recommending the disposal of these vehicles.

The following resolution declares these vehicles as City surplus property and authorizes the sale of the vehicles outlined on the attached list by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles to Pick-A-Part in Horseheads.

Respectfully submitted,

P. Michael Collins
City Manager

June 2, 2025

RESOLUTION
NO. 2025 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the sale of City surplus vehicles, be received and placed on file; and be it further

RESOLVED, that the City Council declares the abandoned and impounded vehicles located at the Department of Public Works as surplus property and authorizes the sale of the vehicles in the City's possession set forth on the attached list by way of either an on-line auction by Auctions International, Inc. or sale of the vehicles to Pick-A-Part in Horseheads, NY.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Auction Vehicles – 2025

CASE #	VEHICLE	COLOR	VIN #	KEY	DATE LETTER SENT
25EP06646	2013 JEEP PATRIOT	SILVER	1C4NJPFA8DD255599	N	4/3/2025
25EP04804	2010 TOYOTA PRIUS	BLACK	JTDKN3DU4A1114720	Y	4/2/2025
25EP04530	2012 JEEP LIBERTY	GRAY	1C4PJMAK1CW114545	Y	3/25/2025
25EP03838	2011 FORD EXPLORER	WHITE	1FMHK8D87BGA81709	N	2/27/2025
25EP03793	2002 ACURA MDX	BLACK	2HNYD18232H529194	Y	2/27/2025
25EP02339	2012 SUBARU IMPREZA	BLUE	JF1GPAD68CH227088	N	2/12/2025
25EP01337	2009 BUICK ENCLAVE	BLUE	5GAER23D89J152302	N	2/27/2025
25EP36976	2015 NISSAN ALTIMA	GRAY	1N4AL3AP4FN867038	Y	1/9/2025

Elmira City Council

Agenda Summary: Act on resolution receiving and placing on file the Elmira Water Board's 2024 Annual Report/Financial Statements for the calendar years 2023 and 2024.

Resolution Number: 2025-156

Sponsor: Gary Brinn

ATTACHMENTS

[resolution elmira water board 2024 financial statement 6.2.2025.doc](#)

June 2, 2025

RESOLUTION
NO. 2025 - _____

By Councilmember _____:

WHEREAS, the Charter of the City of Elmira and the legislation creating the Elmira Water Board requires the Board to submit an annual report to the Council; and

WHEREAS, the Elmira Water Board has prepared and submitted to the City Council an Annual Report for the year 2024 received by the City Law Department on May 15, 2025;

NOW, THEREFORE, be it

RESOLVED, that the 2024 Annual Report of the Elmira Water Board be received and placed on file; and be it further

RESOLVED, that the Financial Statements of the Elmira Water Board for the calendar years 2023 and 2024 be received and placed on file.

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: Act on resolution receiving and placing on file the Woodlawn Cemetery Commission Results of Operations Fiscal Year ending December 31, 2024.

Resolution Number: 2025-157

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution accepting woodlawn fiscal yr report 2024 6.2.2025.doc](#)

June 2, 2025

RESOLUTION
NO. 2025 – _____

By Councilmember _____:

Act on resolution receiving the Woodlawn Cemetery Commission Results of Operations Fiscal Year Ending December 31, 2024 and placing same on file.

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 accepting a grant award in the amount of \$122,095.00 through County Legislature Resolution No. 25-227 by which the District Attorney Requested authorization to accept the Aid to Prosecution--Illegal Fentanyl Prosecution Grant and authorizing the City Chamberlain to accept the funds from the County, said funds to be utilized for the purchase of certain equipment and establishment of a new K-9 Program for the benefit of the Elmira Police Department specifically designed to target fentanyl.

Resolution Number:

2025-158

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution grant for K-9 Program devices to aid in illegal fentanyl 6.2.2025.docx](#)

June 2, 2025

RESOLUTION
NO. 2025 - _____

By Councilmember _____:

WHEREAS, by County Legislature Resolution No. 25-227, the Chemung County District Attorney requested authorization to accept the Aid to Prosecution—Illegal Fentanyl Prosecution Grant (“Award”) in the amount of \$200,000 from the New York State Office of Criminal Justice Services (“NYSOCJS”) to help local law enforcement efforts to disrupt the supply of illegal fentanyl; and

WHEREAS, the County Executive is authorized to accept the Award; and

WHEREAS, the District Attorney’s office set forth a proposal to the County Executive contained in a memo dated February 20, 2025 whereby the purchase of TruNarc Drug Identification Devices (\$33,600.00/each), with one device purchased for the Elmira Police Department (“EPD”), Valorence Dual purpose Modular Pole Camera (\$9,995.00) and Establishment of a new K-9 Program for the benefit of EPD specifically designed to target fentanyl through this Award (\$78,500.00) for a total of \$122,095.00; and

NOW, THEREFORE, IT IS

RESOLVED, that the City Council of the City of Elmira, New York hereby accept the grant award in the amount of \$122,095.00 and authorizes the City Chamberlain to accept the funds from the County of Chemung, said funds to be utilized for the purchase of a TruNarc Drug Identification Device, a Valorence Dual Purpose Modular Pole Camera and to establish a K-9 Program for 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	

Agenda Summary:

Receive communication from the City Manager and act on resolution granting Gurdeep Singh d/b/a RS Food Mart a license to use the City's Right-of-Way for customer parking for a term of one year commencing June 15, 2025 and expiring June 14, 2026 for an annual fee to be paid to the City of \$500.00 and authorizing the Mayor to execute a License Agreement; said Agreement subject to Corporation Counsel approval.

Resolution Number:

2025-159

Sponsor:

Corey Cooke

ATTACHMENTS

[resolution RS food mart-singh 2025-2026 license agreement 809 lake st 6.2.2025.docx](#)

June 2, 2025

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City of Elmira is the owner of a certain Right-of-Way located within the City and commonly referred to as a portion of Lake Street, more particularly that portion of Lake Street north of Harper Street, which presently is closed to through-traffic (hereinafter Right-of-Way). Gurdeep Singh d/b/a RS Food Mart, Inc. is desirous of having his customers to continue to park upon said Right-of-Way held by the City. The current License Agreement with Mr. Singh/RS Food Mart, Inc. expires June 14, 2025.

The following resolution grants the license and authorizes the Mayor to execute a new License Agreement with Gurdeep Singh effective from June 15, 2025 to June 14, 2026. Singh will pay the City an annual license fee of \$500.00 (10 spaces x \$50.00 per space).

Respectfully yours,

P. Michael Collins
City Manager

June 2, 2025

RESOLUTION
NO. 2025 – _____

By Councilmember _____:

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

RESOLVED, that the City Council of the City of Elmira does hereby grant to Gurdeep Singh d/b/a RS Food Mart, Inc. a license to use the City’s Right-of-Way (that portion of Lake Street north of Harper Street) for customer parking for a term of one (1) year commencing on June 15, 2025 and expiring on June 14, 2026 upon the execution of the Agreement, and in consideration for such permission, Singh will pay an annual license fee to the City in the amount of \$500.00; and be it further

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

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the Code Department replacing an old fire inspection code module with an upgraded version at an additional annual cost of \$2,500.00 thereby increasing the annual subscription to \$21,000.00 with iWorQ Systems, Inc. and authorizing the Mayor to execute the attached Service Agreement; said Agreement subject to Corporation Counsel approval.
Resolution Number:	2025-160
Sponsor:	Gary Brinn

ATTACHMENTS

[resolution purchase of iWorQ software code enforcement dept new service agmt new fire inspection module 6.2.2025.docx](#)
[iWorQ Systems Inc. Service Agreement Software - Code Enforcement Dept 5.2025.pdf](#)

June 2, 2025

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution No. 2021-225, the Council approved the City's purchase of software from iWorQ Systems, Inc. for the Elmira Code Enforcement Department at an annual software fee of \$18,500.00. The Director of Code Enforcement and iWorQ Systems recommend a new fire inspection code module replace the existing module at an additional annual cost of \$2,500.00, increasing the annual subscription fee to \$21,000.00.

As a result of this additional service, it is necessary to execute an iWorQ Service Agreement which supersedes the agreement approved in July 2021. The following resolutions authorizes this new agreement.

Respectfully yours,

P. Michael Collins
City Manager

June 2, 2025

RESOLUTION
NO. 2025 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager pertaining to replacing an old fire inspection code module with an upgraded module through iWorQ Systems, Inc., be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the City Code Department replacing the old fire inspection code module with an upgraded version at an additional annual cost of \$2,500.00, increasing the annual subscription to \$21,000.00 with iWorQ Systems, Inc.; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute an iWorQ Service Agreement, copy of which is attached hereto; said Agreement to be subject to the approval of the Corporation Counsel; and be it further

RESOLVED, that this new agreement supersedes the City's agreement with iWorQ Systems, Inc. which Council approved on July 19, 2021 pursuant to Resolution No. 2021-225.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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



IWORQ SERVICE AGREEMENT

For iWorQ applications and services

City of Elmira, NY here after known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request. iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Acquisition of data is the responsibility of the client; iWorQ will not be involved in negotiation for data with third parties.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.



4. CUSTOMER DATA:

Customer data will be stored in AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage customer data. iWorQ does backups twice per week and onsite backups twice per week. Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management services(s), onsite backups application(s) and other service(s).

Data upload and storage is provided to every customer. This includes uploading files up to 25MB and 100GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customers can upload and store images with personal information like driver's license, and more. This data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the sensitive data upload section of the iWorQ software for access and security purposes.

iWorQ is not responsible for: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizen over the web, and (4) For data sent to the Customer by iWorQ.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support requests are typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoices by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by the Customer.



Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing

7. TERMINATION:

Either party may terminate this agreement after the initial 3-Year Term, without cause if the terminating party gives the other party sixty (60) days written notice. Should the Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should the Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically be renewed for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.

Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than \$2500 per copy. Please note, if the Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.



10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact John McCracken Title Director Code Dept

Office Phone 607/737-5718 Cell (required) _____

Email jmccracken@cityofelmira.net

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell (required) _____

Email _____

Portal Setup Contact (if applicable) _____ Title _____

Office Phone _____ Cell _____

Email _____ Signature _____

(This person is responsible for placing the iWorQ Portal Link being placed on the agency's website within 90 days of the agreement signature. The iWorQ Portal Link will remain on agencies website for the entire Term of the agreement. If the iWorQ Portal Link is not placed on the city website within 90 days, the Agency agrees to pay an additional \$1,000 dollars towards setup costs (this is to cover iWorQ's time).

11. CUSTOMER BILLING INFORMATION:

Billing Contact Charmain Cattan Title City Chamberlain

Billing Address: 317 E. Church St, Elmira, NY 14901

Office Phone 607/737-5658 Cell _____

Email ccattan@cityofelmira.net

PO# _____ (if required) Tax Exempt ID # _____

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representatives of Customer and iWorQ have read the Agreement and agree and accept all the terms.

CITY OF ELMIRA

Signature _____

Effective Date: ____/____/2025

Printed Name Daniel J. Mandell, Jr.

Title Mayor

Resolution No. 2025-

Office Number 607/737-5644

Cell Number _____



iWorQ Service(s) Agreement
APPENDIX A



iWorQ Price Proposal

City of Elmira, NY	Population- 27402
317 E Church St, Elmira, NY 14901, USA	Prepared by: Emma Jackson

Annual Subscription Fees

<u>Application(s) and Service(s)</u>	<u>Package Price</u>	<u>Billing</u>
Community Development (Enterprise Package) *Permit Management *Code Enforcement *Portal Home *Online credit/debit card processing integrated with iWorQ. (Through PayRoc) -Configurable portal for ease of applying for permits, tracking current permits, and paying fees online -Allows for submitting code enforcement issues online and viewing code cases -Messaging feature for easy interaction with citizens -Contractor Status Updates via Text -Inspection and plan review tracking -Inspection Routing -Track permits and cases with customizable reporting -Includes Sensitive File Uploads that are required to finish permit, licensing or code enforcement process (i.e Driver's License) -Includes access to 24 standard database driven web form templates and 3 custom database web forms for Portal Home -Includes unlimited access to 15 letter templates and 3 custom letters Note: Any adjustments made to the templates will result in a custom form -OpenStreetMap tracking abilities with quarterly updates GIS REST Services - iWorQ will be able to publish your agency's ESRI REST Services monthly if the following conditions are met: 1. The Rest Service URL is either a public access URL or the agency will allow iWorQ to be added to the user group of that data. a. User Group must have permission settings set to allow root access to pull the data. 2. The Rest Service data contains the information needed for system	\$10,000.00	Annual



functionality and field types match. a. The format of that data must conform to iWorQ Systems Note: If GIS configurations change (FTP location, name format, field changes, etc.) iWorQ will charge a minimum \$500 fee to accommodate new configuration adjustments (subject to additional hourly charges) Client must provide iWorQ with their agency's REST Service URL within 30 days of signature date, otherwise iWorQ will not establish the REST Service connection. Client may pay a data and labor fee of \$500 (subject to change at the discretion of iWorQ) to set up REST service beyond the stated 30-day deadline.		
Additional Web Forms for Online Portal - Adds additional forms to the account equal to the amount listed under item IV in the notes section below	\$1,000.00	Annual
Permit Management – Planning and Zoning - Available on any computer, tablet, or mobile device using Chrome Browser - OpenStreetMap tracking abilities with quarterly updates - Manage appeals, variances, plat applications, conditional use permits, etc. - Track fees and payments - Inspection and plan review tracking - Configurable Reporting - Send out mass notifications to surrounding properties - Free forms, letters, and / or permits utilizing iWorQ's template library, and up to 3 custom letters. Plan Review Management - Draw & annotate on plans - Save data in layers on plans - Place watermarks on plans	\$5,000.00	Annual
Fire Inspection Enterprise Package Includes: *Fire Inspection Module *Online Credit/Debit Card Processing integrated with iWorQ (PayRoc) - Track Fire Inspections on locations and devices - Notice and invoicing capabilities - Up to 6 template inspection notices - Unlimited letters utilizing iWorQ's template library, and up to 3 custom forms	\$5,000.00	Annual



- Configurable reporting - Track fees and payments - Quarterly parcel update - Includes portal for testers to submit results online - 3 Scheduled Reports - Includes premium data (25MB file upload size and 100GB total storage) - Includes sensitive file uploads (i.e driver's license)		
Subscription Fee Total (This amount will be invoiced each year)	\$21,000.00	Annual

One-Time Setup, GIS integration, and Data Conversion Fees

Service(s)	Package Price	Billing
Implementation and Setup cost year 1	\$500	Year One
Up to 5 hours of GIS integration and data conversion	Included	Year One
Data Conversion	Included	Year One

NOTES AND SERVICE DESCRIPTION

- I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out 2 weeks after signature and Effective Date
- II. This subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days
- III. This cost proposal cannot be disclosed or used to compete with other companies.
- IV. Due to existing agreements, this agreement includes a total of 12 web forms, 200 gb of storage, and weekly parcel updates.
- V. The new fire inspection module will replace the old fire inspection code module.
- VI. This agreement combines existing services totaling \$18,500.00 with proposed added services (fire inspection module) totaling \$2,500.00 for a combined annual total of \$21,000.00. Added services may be prorated.

Agenda Summary: Act on Vacant Rental Program Audit.

Resolution Number: 2025-161

Sponsor: Mayor Mandell

ATTACHMENTS

[06-02-2025 audit \(VRP\).docx](#)

[06-02-2025 Additional Information VRP.docx](#)

June 02, 2025

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- VACANT RENTAL PROGRAM
RESOLUTION NO. 2025-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$688.72** they are hereby audited for payment for the Vacant Rental Program grant, June 02, 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
Processing Fees	AmRent	invoice # 5895058	\$ 77.85
Office Supplies	City Chamberlain	invoice #2025-31	\$ 33.89
Office Supplies	City chamberlain	invoice #2025-29	\$ 51.98
Radon Testing	Hartman and Herrick	see attachment for additional information	\$ 525.00
		TOTAL	\$ 688.72

Additional Information VRP 06/02/2025

Payee	Client's Name	Address	Explanation
Hartman & Herrick	James Capriotti	509 W Church St	Radon Testing
Hartman & Herrick	Michael Smith	212 Franklin St	Radon Testing
Hartman & Herrick	Theora Wells	407 Herrick St	Radon Testing



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

Resolution Number: 2025-162

Sponsor: Jackie Wilson

ATTACHMENTS

[06-02-2025 audit \(LEAD\).doc](#)

June 02, 2025

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$8,383.01** are hereby audited for payment for the LEAD Hazard Reduction Grant, June 02, 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
Payroll Expenses	ADP	invoice #689943770	\$ 18.40
Hotel Conference	City Chamberlain	invoice #2025-30	\$ 3,944.76
Telephone	City Chamberlain	invoice # 2025-26	\$ 93.75
Processing Fee	AmRent	invoice #5895058	\$ 26.10
Clearance	Eco-Testing	invoice #2127	\$ 300.00
		TOTAL	\$ 8,383.01

Elmira City Council

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

Resolution Number: 2025-163

Sponsor: Nan Moss

ATTACHMENTS

[06-02-2025 audit \(CDBG;HOME\).docx](#)

[06-02-2025 Additional Information CDBG template.docx](#)

June 02, 2025

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$27,678.87** they are hereby audited for payment for the Community Development Block Grant, June 02, 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 (Rehab and Admin)	Payroll	Payroll not to exceed	\$21,500.00
Mileage	Amanda Wandell	Notary Test	\$82.74
Insurance	City Chamberlain	invoice # 2025-06	\$5,687.47
Office Supplies	City Chamberlain	invoice # 2025-32	\$86.89
Filing Fee	Chemung County Clerk	See attachment for additional information	\$50.50
ADP	ADP	Invoice #689943770	\$55.20
Telephone	City Chamberlain	invoice # 2025-27	\$93.75
Postage	City Chamberlain	invoice #2025-25	\$40.74
Office Supplies	City Chamberlain	invoice #2025-28	\$63.98
Processing Fee	AmRent	invoice #5895058	\$17.60
		TOTAL	\$27,678.87

Additional Information CDBG: 06/02/2025

Payee	Client's Name	Address	Explanation
Chemung County Clerk	Roderick Brown	609 S Main St	Discharge Fee CDBG Loan

Agenda Summary: Act on Audit (American Rescue Plan).

Resolution Number: 2025-164

Sponsor: Corey Cooke

ATTACHMENTS

[AUDIT COVER SHEET.pdf](#)

[AUDIT BACKUP.pdf](#)

DATE: June 2nd, 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.

FASSETT RD

\$2,764,618.36

GRAND TOTAL PAYMENTS:

\$2,764,618.36
=====

RESOLUTION NO. 2025-

By Councilmember _____

RESOLVED, that the applications in the amount of \$2,764,618.36
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	_____

=====

	Fassett Rd
Budget	
ARP Funds	2,764,618.36
Saved from Road Program CHIPS 2024 - Part A	583,000.00
Saved from Road Program 2024 CHIPS - Part B	17,000.00
Capital Money Remaining From Completed Projects	24,381.64
	<u>3,389,000.00</u>
Costs	
Labella - ARP PO created for design for \$259k & pre inspection for \$147k	406,000.00
R Devinentis - Construction - ARP PO created	2,940,000.00
After Construction Inspection	43,000.00
	<u>3,389,000.00</u>

Agenda Summary: Act on Audit.

Resolution Number: 2025-165

Sponsor: Joseph Duffy

ATTACHMENTS

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: June 2nd, 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:	\$357,507.37
CAPITAL FUNDS:	\$439,216.17
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$796,723.54
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OTHER PAYMENTS:

PAYROLLS W/E June 1st, 2025	\$950,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$17,417.62
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$967,417.62
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GRAND TOTAL PAYMENTS:	\$1,764,141.16
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RESOLUTION NO. 2025-

By Councilmember _____

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

\$1,764,141.16

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: 06/02/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/02/2025	207343	Accounts Payable	ACCURINT	300.00
	Invoice	Date	Description	Check Sort Code	Amount
	1100133475-APRIL	05/15/2025	MINIMUM COMMITMENT		150.00
	1100122655-MARCH	05/15/2025	MARCH 2025 MINIMUM COMMITMENT		150.00
Check	06/02/2025	207344	Accounts Payable	ADP	5,020.00
	Invoice	Date	Description	Check Sort Code	Amount
	689942375	05/15/2025	CLIENT NUMBER 262059		1,142.68
	689944411	05/15/2025	CLIENT NUMBER 262059		1,882.32
	689944919	05/15/2025	CLIENT NUMBER 262059		1,995.00
Check	06/02/2025	207345	Accounts Payable	AIRGAS EAST	127.60
	Invoice	Date	Description	Check Sort Code	Amount
	5515878314	05/15/2025	AIRGAS Medical Oxygen BPO		127.60
Check	06/02/2025	207346	Accounts Payable	AMAZON CAPITAL SERVICES INC	766.41
	Invoice	Date	Description	Check Sort Code	Amount
	16nf-hdvr-9xhk	05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		12.95
	17JH-G4X4-6DPT	05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		134.36
	1K7G-Q9FX-1YFX	05/06/2025	Printing Supplies for Engineering		193.58
	1V33-K3XN-4YQW	05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		12.69
	1N46-TQD1-DFWJ	05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		115.96
	1RDL-7FWD-6QDV	05/15/2025	misc supplies		79.96
	1PHW-D6KW-YC6L	05/15/2025	misc supplies		137.49
	1RCJ-X3FH-XHDH	05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-1989, 17-572		20.47
	16TX-46PK-VKVC	05/15/2025	ACCT #ASROVYJOJMY2H		39.96
	16TX-46PK-VKVC.	05/15/2025	NOISE REDUCTION EAR PLUGS		18.99
Check	06/02/2025	207347	Accounts Payable	AMERICAN ROCK SALT	1,873.04
	Invoice	Date	Description	Check Sort Code	Amount
	0798097	04/17/2025	Deicing Salt		1,873.04
Check	06/02/2025	207348	Accounts Payable	Angry Loraxe Tree Service	7,097.00
	Invoice	Date	Description	Check Sort Code	Amount
	391	05/14/2025	Tree/Stump Removal Various Locations		3,398.00
	383	05/09/2025	Tree/Stump Removal Various Locations		3,699.00
Check	06/02/2025	207349	Accounts Payable	ANTOINETTE WISNIEWSKI	1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207350	Accounts Payable	ARCHIE STURCH	1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207351	Accounts Payable	AT&T	91.85
	Invoice	Date	Description	Check Sort Code	Amount
	1181314564	05/15/2025	ACCT#1000-810-0850		91.85
Check	06/02/2025	207352	Accounts Payable	Auto Zone	185.84
	Invoice	Date	Description	Check Sort Code	Amount
	2950203355	05/07/2025	Automotive Parts Res 23-474 PGB-2516		185.84

Check	06/02/2025	207353	Accounts Payable	BANFIELD BAKER CORPORATION	195.00	
	Invoice		Date	Description	Check Sort Code	Amount
	7404		05/06/2025	Seed & Misc. Supplies		195.00
Check	06/02/2025	207354	Accounts Payable	BARCLAY DAMON LLP	609.00	
	Invoice		Date	Description	Check Sort Code	Amount
	5337938		05/15/2025	MURPHY/CAMILLI V. MARTINO		609.00
Check	06/02/2025	207355	Accounts Payable	BEAM MACK	71.91	
	Invoice		Date	Description	Check Sort Code	Amount
	384619E		05/09/2025	Automotive Parts		71.91
Check	06/02/2025	207356	Accounts Payable	BEAVERS PETRO EQUIPMENT	7,690.67	
	Invoice		Date	Description	Check Sort Code	Amount
	31479		05/14/2025	Automotive- Maintenance & Repair		7,690.67
Check	06/02/2025	207357	Accounts Payable	BEST SECURTIY & AUTOMATION	81.23	
	Invoice		Date	Description	Check Sort Code	Amount
	1420582		05/15/2025	BOSS Fire Ext BPO		81.23
Check	06/02/2025	207358	Accounts Payable	BONNIE SWEENEY	1,110.00	
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207359	Accounts Payable	CHAMPION FASTENERS	882.65	
	Invoice		Date	Description	Check Sort Code	Amount
	104891		05/09/2025	BLANKET FOR SUPPLIES		11.45
	104944+		05/12/2025	SUPPLIES-STADIUM		376.28
	104949		05/12/2025	SUPPLIES-STADIUM		224.70
	140881		05/08/2025	Equipment Service		46.17
	104920		05/12/2025	Equipment Service		24.85
	105156		05/19/2025	Equipment Service		199.20
Check	06/02/2025	207360	Accounts Payable	CHAPEL LUMBER COMPANY	180.19	
	Invoice		Date	Description	Check Sort Code	Amount
	2505-158892		05/15/2025	ADDT'L INVOICES 2505-158922 & 2505-159026		180.19
Check	06/02/2025	207361	Accounts Payable	CHEMUNG COUNTY TRANSFER	33,765.61	
	Invoice		Date	Description	Check Sort Code	Amount
	141685, 141700		05/01/2025	GARBAGE REFUSE FEES FOR CITY & HERITAGE		15,000.10
	141687		05/01/2025	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		1,265.07
	141686		05/15/2025	TI-00038 1		1,961.89
	141729, 141743		05/12/2025	GARBAGE REFUSE FEES FOR CITY & HERITAGE		13,371.29
	141731		05/12/2025	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		763.15
	141730		05/15/2025	CUST#TI-00038 1		1,404.11
Check	06/02/2025	207362	Accounts Payable	CHEMUNG COUNTY TREASURER	2,154.60	
	Invoice		Date	Description	Check Sort Code	Amount
	2025-00000006		05/15/2025	2025 NETMOTION CHARGEBACKS		2,154.60
Check	06/02/2025	207363	Accounts Payable	City Line Collision	8,190.18	
	Invoice		Date	Description	Check Sort Code	Amount
	3039		05/15/2025	KIA CARNIVAL VAN REPAIR		8,190.18
Check	06/02/2025	207364	Accounts Payable	CIVICPLUS, LLC	4,673.25	
	Invoice		Date	Description	Check Sort Code	Amount
	336891		05/15/2025	SUBSCRIPTION CITY CODE OF ORDINANCES #14		4,673.25
Check	06/02/2025	207365	Accounts Payable	CORNELL UNIVERSITY HOSPITAL FOR ANIMALS	200.65	
	Invoice		Date	Description	Check Sort Code	Amount
	1997489		05/15/2025	CLIENT ID#87829		96.65
	1997550		05/15/2025	CLIENT ID#87829		26.00
	1994690		05/15/2025	ADDT'L INVOICES 1996154 & 1996156		78.00
Check	06/02/2025	207366	Accounts Payable	CRAIG SPENCER	252.00	

	Invoice	Date	Description	Check Sort Code	Amount
	20094967840	05/15/2025	UNIFORMS		252.00
Check	06/02/2025	207367	Accounts Payable CULLIGAN		318.15
	Invoice	Date	Description	Check Sort Code	Amount
	272x34633000	04/30/2025	BLANKET FOR WATER AND COOLER RENTAL		45.15
	272X34653909	05/15/2025	ACCT#272-00120527-2		55.00
	STMT 4/30/25	05/15/2025	ACCT#272-00120519-9		218.00
Check	06/02/2025	207368	Accounts Payable CURREN HARDWARE & FEED		696.84
	Invoice	Date	Description	Check Sort Code	Amount
	24147+	05/13/2025	SUPPLIES-STADIUM		631.02
	24056	05/14/2025	BLANKET FOR HARDWARE AND EQUIPMENT		9.24
	23821	05/12/2025	Parts & Hardware		39.60
	23668 & 24209	05/15/2025	CURREN (STS) Blanket PO		16.98
Check	06/02/2025	207369	Accounts Payable CUSTOM PEST CONTROL		112.00
	Invoice	Date	Description	Check Sort Code	Amount
	19110, 191110	05/16/2025	PEST CONTROL		112.00
Check	06/02/2025	207370	Accounts Payable CYNCON EQUIPMENT		1,493.51
	Invoice	Date	Description	Check Sort Code	Amount
	98144	05/06/2025	Misc. Auto Outside Repair		1,493.51
Check	06/02/2025	207371	Accounts Payable DAVE'S TOWING		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	STMT 4/30/25	05/15/2025	TOWING		300.00
Check	06/02/2025	207372	Accounts Payable DENIERIO'S AUTO DETAILING		575.00
	Invoice	Date	Description	Check Sort Code	Amount
	169022	05/15/2025	EPD #216 DETAIL		150.00
	169053	05/15/2025	EPD #207 DETAIL		150.00
	169082	05/15/2025	EPD DETAIL #215		150.00
	169129	05/15/2025	202 INT & EXT DETAIL		125.00
Check	06/02/2025	207373	Accounts Payable DONALD R. SNYDER		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207374	Accounts Payable ELLEN MURPHY		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207375	Accounts Payable ELM CHEVROLET CO. INC.		140.00
	Invoice	Date	Description	Check Sort Code	Amount
	95973	05/15/2025	IMPOUNDED MV-BRAKE INSPECTION		140.00
Check	06/02/2025	207376	Accounts Payable ELMIRA COCA-COLA BOTTLING CORP.		1,090.35
	Invoice	Date	Description	Check Sort Code	Amount
	43973339002+	05/14/2025	BLANKET FOR SODA/WATER		1,090.35
Check	06/02/2025	207377	Accounts Payable EMPIRE ACCESS		847.27
	Invoice	Date	Description	Check Sort Code	Amount
	11656506	05/15/2025	ACCT#0089371-4		847.27
Check	06/02/2025	207378	Accounts Payable EMPIRE MERCHANTS NORTH		752.00
	Invoice	Date	Description	Check Sort Code	Amount
	92884682	05/15/2025	LIQUOR		752.00
Check	06/02/2025	207379	Accounts Payable EUGENE OTTAVIANI		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207380	Accounts Payable EXCELLUS BLUE CROSS BLUE SHIELD		50,218.40
	Invoice	Date	Description	Check Sort Code	Amount
	MAY 2025	05/15/2025	MEDICARE EXCELLUS PPO 1 - MAY 2025		50,218.40

Check	06/02/2025	207381	Accounts Payable	Federal Eastern International, LLC		10,372.95
	Invoice		Date	Description	Check Sort Code	Amount
	57891700		05/15/2025	Simmunitions		10,372.95
Check	06/02/2025	207382	Accounts Payable	FEDERAL EXPRESS CORP.		15.26
	Invoice		Date	Description	Check Sort Code	Amount
	8-857-80868		05/15/2025	1210-7902-0		15.26
Check	06/02/2025	207383	Accounts Payable	FERRARIO FORD LINCOLN MERCURY		70.00
	Invoice		Date	Description	Check Sort Code	Amount
	73277		05/08/2025	Automotive Parts		70.00
Check	06/02/2025	207384	Accounts Payable	FINCH TURF, INC.		339.81
	Invoice		Date	Description	Check Sort Code	Amount
	121670		05/05/2025	BLANKET FOR JOHN DEERE PARTS & REPAIRS		339.81
Check	06/02/2025	207385	Accounts Payable	FIRST OUT RESCUE EQUIPMENT		1,106.72
	Invoice		Date	Description	Check Sort Code	Amount
	34012		05/15/2025	FIRST OUT Rope Pulleys		1,106.72
Check	06/02/2025	207386	Accounts Payable	FISCAL ADVISORS & MARKETING, INC.		12,360.00
	Invoice		Date	Description	Check Sort Code	Amount
	42682		05/15/2025	PUBLIC IMPROVEMENT BOND SERVICES		12,360.00
Check	06/02/2025	207387	Accounts Payable	GEORGE HENDRIX		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207388	Accounts Payable	GRASS LANDS EQUIPMENT CO.		424.21
	Invoice		Date	Description	Check Sort Code	Amount
	1390849+		05/08/2025	BLANKET FOR PARTS & SUPPLIES		424.21
Check	06/02/2025	207389	Accounts Payable	HAMILTON MEATS, INC.		341.00
	Invoice		Date	Description	Check Sort Code	Amount
	49182, 49157		05/13/2025	MEAT/CHEESE/SNACKS		341.00
Check	06/02/2025	207390	Accounts Payable	HUNTINGTON NATIONAL BANK		7,959.59
	Invoice		Date	Description	Check Sort Code	Amount
	1809454		05/15/2025	GOLF CARS LEASE MAY-OCTOBER		7,959.59
Check	06/02/2025	207391	Accounts Payable	I. D. BOOTH, INC.		379.31
	Invoice		Date	Description	Check Sort Code	Amount
	154501+		05/13/2025	SUPPLIES-STADIUM		379.31
Check	06/02/2025	207392	Accounts Payable	I. D. BOOTH, INC.		10.00
	Invoice		Date	Description	Check Sort Code	Amount
	S100147893.001		05/15/2025	BOOTH Tools and Equipment BPO		10.00
Check	06/02/2025	207393	Accounts Payable	JAMES A. BAKER		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207394	Accounts Payable	JAMES GENSEL		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207395	Accounts Payable	JAMES J TURCSIK, JR.		2,600.00
	Invoice		Date	Description	Check Sort Code	Amount
	W/E 6/8/2025		05/15/2025	PER CONTRACT		2,600.00
Check	06/02/2025	207396	Accounts Payable	JAMES LARSON		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207397	Accounts Payable	JEMCO WATER TREATMENTS SERVICES, INC		1,725.00

	Invoice	Date	Description	Check Sort Code	Amount
	83502	05/01/2025	WATER TREATMENT FOR BOILERS		1,725.00
Check	06/02/2025	207398	Accounts Payable JOAN GENSEL		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207399	Accounts Payable JOE JOHNSON EQUIPMENT, INC.		417.64
	Invoice	Date	Description	Check Sort Code	Amount
	P49565	04/10/2025	Automotive Parts & Supplies		417.64
Check	06/02/2025	207400	Accounts Payable JOHN MARKS		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207401	Accounts Payable JOHN'S EQUIPMENT RENTAL		281.87
	Invoice	Date	Description	Check Sort Code	Amount
	76921	05/07/2025	Equipment Service		270.88
	77141	05/15/2025	JOHN'S EQUIP RENTAL Blanket PO		10.99
Check	06/02/2025	207402	Accounts Payable KECK'S FOOD SERVICE		1,317.34
	Invoice	Date	Description	Check Sort Code	Amount
	205030	05/12/2025	FOOD & SUPPLIES		1,229.61
	205390	05/15/2025	FOOD & SUPPLIES		87.73
Check	06/02/2025	207403	Accounts Payable LAZ PARKING MGMT.LTD		8,463.15
	Invoice	Date	Description	Check Sort Code	Amount
	SI1031860	05/15/2025	PARKING GARAGE - MAY 2025		8,463.15
Check	06/02/2025	207404	Accounts Payable LINDA MARKS		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207405	Accounts Payable LINDA NOTO		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207406	Accounts Payable LINDA STURCH		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207407	Accounts Payable LOWE'S COMPANIES, INC.		69.41
	Invoice	Date	Description	Check Sort Code	Amount
	93719	05/01/2025	BLANKET FOR SUPPLIES		49.48
	80960	05/13/2025	BLANKET FOR MAINTENANCE SUPPLIES		19.93
Check	06/02/2025	207408	Accounts Payable MARY HELEN HALL		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207409	Accounts Payable MARY LARSON		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207410	Accounts Payable MCDONALD EXCAVATING, INC.		84.00
	Invoice	Date	Description	Check Sort Code	Amount
	58762	05/12/2025	Blanket for Topsoil, Gravel, Mulch etc.		84.00
Check	06/02/2025	207411	Accounts Payable MEDICAL WAREHOUSE		515.52
	Invoice	Date	Description	Check Sort Code	Amount
	237170	05/15/2025	MEDICAL WAREHOUSE Medical Supplies BPO		515.52
Check	06/02/2025	207412	Accounts Payable MES Service Company LLC		5,050.62
	Invoice	Date	Description	Check Sort Code	Amount
	IN2253083	05/15/2025	MES Sensit Gas Meters		4,838.48
	IN2259923	05/15/2025	MES Blanket PO/Uniforms		85.33
	IN2259923.	05/15/2025	UNIFORMS		126.81
Check	06/02/2025	207413	Accounts Payable MOTOROLA INC.		1,607.21

	Invoice	Date	Description	Check Sort Code	Amount
	8282113692	05/15/2025	Radio Accessories		1,607.21
Check	06/02/2025	207414	Accounts Payable MULTI MEDIA SERVICES		271.19
	Invoice	Date	Description	Check Sort Code	Amount
	94829	05/15/2025	MARRIAGE ENVELOPES/RECEIPT LEDGERS		271.19
Check	06/02/2025	207415	Accounts Payable NAPA AUTO PARTS		2,076.13
	Invoice	Date	Description	Check Sort Code	Amount
	144810	05/13/2025	Fuel, Oil, Additives		140.38
	144647	05/09/2025	Automotive Parts		719.58
	144721	05/12/2025	Automotive Parts		10.00
	144734	05/12/2025	Automotive Parts		21.49
	144870	05/13/2025	Automotive Parts		(17.99)
	144825	05/13/2025	Automotive Parts		17.99
	144873	05/13/2025	Automotive Parts		44.05
	144906	05/14/2025	Automotive Parts		130.34
	144905	05/14/2025	Automotive Parts		66.27
	144993	05/14/2025	Automotive Parts		240.93
	145199	05/16/2025	Automotive Parts		345.92
	145230	05/16/2025	Automotive Parts		50.20
	143493	05/15/2025	Automotive Parts		258.93
	143494	05/15/2025	Automotive Parts		48.04
Check	06/02/2025	207416	Accounts Payable Northern Supply		1,299.24
	Invoice	Date	Description	Check Sort Code	Amount
	134975-02	05/01/2025	PGB-2455 SNOW BLADES AND PARTS		555.24
	135613	05/08/2025	PGB-2455 SNOW BLADES AND PARTS		744.00
Check	06/02/2025	207417	Accounts Payable NYSARC, Inc. Herkimer County Chapter		517.88
	Invoice	Date	Description	Check Sort Code	Amount
	INV258019	05/15/2025	nitrile gloves		517.88
Check	06/02/2025	207418	Accounts Payable NYSEG		45,674.33
	Invoice	Date	Description	Check Sort Code	Amount
	19010154003acct	05/15/2025	19010154003		45,674.33
Check	06/02/2025	207419	Accounts Payable ORRICK, HERRINGTON, & SUTCLIFFE		17,045.00
	Invoice	Date	Description	Check Sort Code	Amount
	42381-2-506	05/15/2025	PUBLIC IMPROVEMENT (SERIAL) BONDS 2025		17,045.00
Check	06/02/2025	207420	Accounts Payable PARMENTER MOTORS, INC.		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	STMT 4/21/25	05/15/2025	TOWING		300.00
Check	06/02/2025	207421	Accounts Payable PATRICIA A. LYNCH		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207422	Accounts Payable PATRICK SHAW		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207423	Accounts Payable PEOPLEREADY INC		6,502.44
	Invoice	Date	Description	Check Sort Code	Amount
	29142875+	05/14/2025	TEMP SERVICES		4,629.60
	29145399	05/13/2025	TEMP SERVICES		1,872.84
Check	06/02/2025	207424	Accounts Payable PMA COMPANIES, INC, ALTERNATIVE MARKETS		8,007.00
	Invoice	Date	Description	Check Sort Code	Amount
	1220990NEN	05/15/2025	29-25-00 WC SELF INSURED - CLAIMS HANDLING		8,007.00
Check	06/02/2025	207425	Accounts Payable PREMIER PRINTING, INC.		2,465.00
	Invoice	Date	Description	Check Sort Code	Amount
	4789	05/15/2025	PRINTING/POSTING/DISSEMINATION		2,465.00

Check	06/02/2025	207426	Accounts Payable	R S PARKER LANDSCAPING		14,592.00
	Invoice		Date	Description	Check Sort Code	Amount
	11409		05/15/2025	ABATEMENTS		14,592.00
Check	06/02/2025	207427	Accounts Payable	RANGER OUTFITTERS		3,599.40
	Invoice		Date	Description	Check Sort Code	Amount
	26633		05/15/2025	Belts		3,599.40
Check	06/02/2025	207428	Accounts Payable	RICHARD HALL		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207429	Accounts Payable	RINWALSKE GARAGE		1,040.00
	Invoice		Date	Description	Check Sort Code	Amount
	3499 & 3473		05/15/2025	TOWING		1,040.00
Check	06/02/2025	207430	Accounts Payable	ROBIN VANATTA		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207431	Accounts Payable	ROY VANATTA		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207432	Accounts Payable	SAM'S CLUB DIRECT		270.35
	Invoice		Date	Description	Check Sort Code	Amount
	003839		05/15/2025	MEMBERSHIP DUES		52.75
	000363		05/15/2025	SNACKS		178.80
	5/12/25		05/15/2025	TC#4240926698618294390		38.80
Check	06/02/2025	207433	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP		520.00
	Invoice		Date	Description	Check Sort Code	Amount
	9664		05/15/2025	ESTATE OF STROBRIDGE V. OROPALLO		520.00
Check	06/02/2025	207434	Accounts Payable	SHARON HENDRIX		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207435	Accounts Payable	STAPLES BUSINESS ADVANTAGE		706.59
	Invoice		Date	Description	Check Sort Code	Amount
	6031786766		05/15/2025	office supplies		134.89
	6031689752		05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-2535, 24-530		33.89
	6027280117		05/15/2025	office supplies		105.29
	6032075636		05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-2535, 24-530		86.89
	6032454956		05/15/2025	BLANKET PO OFFICE SUPPLIES PGB-2535, 24-530		345.63
Check	06/02/2025	207436	Accounts Payable	STEVEN NICKERSON		55.00
	Invoice		Date	Description	Check Sort Code	Amount
	TD 24-2025		05/15/2025	PER DIEM - MEALS		55.00
Check	06/02/2025	207437	Accounts Payable	STEWART P. WILSON		14,148.84
	Invoice		Date	Description	Check Sort Code	Amount
	490789		05/05/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		4,906.58
	490790		05/07/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		609.18
	500854		05/07/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		6,883.82
	494915		05/14/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		1,284.50
	490991		05/14/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		464.76
Check	06/02/2025	207438	Accounts Payable	SUBURBAN PROPANE		143.85
	Invoice		Date	Description	Check Sort Code	Amount
	2223-144808		04/30/2025	Fuel-Propane		143.85
Check	06/02/2025	207439	Accounts Payable	SUZANNE MORRISSEY		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207440	Accounts Payable	SUZANNE SNYDER		1,110.00

	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207441	Accounts Payable SWARTHOUT'S TRUCKING RECYCLING		105.00
	Invoice	Date	Description	Check Sort Code	Amount
	54149	05/15/2025	SHREDDING		105.00
Check	06/02/2025	207442	Accounts Payable THOMAS MORRISSEY		1,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025		1,110.00
Check	06/02/2025	207443	Accounts Payable TIME WARNER CABLE		123.95
	Invoice	Date	Description	Check Sort Code	Amount
	70845051025	05/10/2025	INTERNET		123.95
Check	06/02/2025	207444	Accounts Payable TIMOTHY MURPHY		55.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 24-2025	05/15/2025	PER DIEM - MEALS		55.00
Check	06/02/2025	207445	Accounts Payable TOTAL RECALL MESSAGE CENTER INC.		574.38
	Invoice	Date	Description	Check Sort Code	Amount
	725505072025	05/07/2025	MONTHLY MESSAGE SERVICE FOR DPW		574.38
Check	06/02/2025	207446	Accounts Payable TWIN TIER PAINT WALLCOVERING		161.80
	Invoice	Date	Description	Check Sort Code	Amount
	73676	05/01/2025	BLANKET FOR SUPPLIES		73.88
	73884	05/14/2025	SUPPLIES-STADIUM		87.92
Check	06/02/2025	207447	Accounts Payable UniFirst Corporation		915.46
	Invoice	Date	Description	Check Sort Code	Amount
	1100178494	03/13/2025	Laundry Service-Fleet		80.80
	1100181172	03/20/2025	Laundry Service-Fleet		81.19
	1100183690	03/27/2025	Laundry Service-Fleet		81.19
	1100186406	04/03/2025	Laundry Service-Fleet		90.98
	1100188768	04/10/2025	Laundry Service-Fleet		72.14
	1100191828	04/17/2025	Laundry Service-Fleet		71.89
	1100194435	04/24/2025	Laundry Service-Fleet		118.44
	302980, 201950	05/20/2025	FLOOR MATS FOR CITY HALL, DPW, MTGC		198.17
	1100202416	05/15/2025	Laundry Service-Fleet		120.66
Check	06/02/2025	207448	Accounts Payable UNITED UNIFORM		1,824.20
	Invoice	Date	Description	Check Sort Code	Amount
	1021-526783	05/15/2025	UNIFORM PARKAS		228.20
	1021-526784	05/15/2025	UNIFORM PARKAS		598.50
	1021-526785	05/15/2025	UNIFORM PARKAS		997.50
Check	06/02/2025	207449	Accounts Payable VAL-U TOWING		180.00
	Invoice	Date	Description	Check Sort Code	Amount
	APRIL 2025	05/15/2025	TOWING		180.00
Check	06/02/2025	207450	Accounts Payable VASCO BRANDS, INC.		377.49
	Invoice	Date	Description	Check Sort Code	Amount
	144804/144804A	05/15/2025	VASCO Cleaning Supplies BPO		377.49
Check	06/02/2025	207451	Accounts Payable VERIZON (FORMERLY BELL ATLANTIC)		117.98
	Invoice	Date	Description	Check Sort Code	Amount
	734-2329-APR	05/15/2025	ACCT#652-110-359-0001-38		117.98
Check	06/02/2025	207452	Accounts Payable VIKING CIVES (USA)		300.34
	Invoice	Date	Description	Check Sort Code	Amount
	4543543	05/09/2025	Maintenance & Repair		300.34
Check	06/02/2025	207453	Accounts Payable W. W. GRAINGER		1,055.89
	Invoice	Date	Description	Check Sort Code	Amount
	9494969091+	05/05/2025	MAINTENANCE EQUIPMENT		1,055.89

Check	06/02/2025	207454	Accounts Payable	Weaver Golf and Turf Solutions		770.00
	Invoice		Date	Description	Check Sort Code	Amount
	ps-114974		05/01/2025	TEE DIVOT MIX		770.00
Check	06/02/2025	207455	Accounts Payable	WILBRI, INC.		13,643.94
	Invoice		Date	Description	Check Sort Code	Amount
	30849		05/14/2025	Repairs to Spartan Fire Truck		13,258.94
	30404		03/31/2025	Automotive Maintenance/Repair OEM		385.00
Check	06/02/2025	207456	Accounts Payable	WILLIAM BANKS		1,110.00
	Invoice		Date	Description	Check Sort Code	Amount
	MEDICARE REIM-25	05/21/2025	JAN-JUNE 2025			1,110.00
Check	06/02/2025	207457	Accounts Payable	WILLIAM GOODWIN		55.00
	Invoice		Date	Description	Check Sort Code	Amount
	TD 24-2025	05/15/2025	PER DIEM - MEALS			55.00
Check	06/02/2025	207458	Accounts Payable	XEROX CORPORATION		1,579.89
	Invoice		Date	Description	Check Sort Code	Amount
	023426638	05/15/2025	726368111			119.48
	504661619	05/15/2025	950177683			96.78
	504664610	05/15/2025	956892129			68.64
	504665372	05/15/2025	957723893			96.78
	504662421	05/15/2025	952163384			96.78
	504661975	05/15/2025	950906487			21.73
	504662126	05/15/2025	951078419			96.78
	504665083	05/15/2025	957416910			96.78
	504664597	05/15/2025	956866602			126.00
	504665311	05/15/2025	957612286			94.66
	504665084	05/15/2025	957417074			96.78
	023426639	05/15/2025	726368160			13.28
	023426640	05/15/2025	726368178			100.78
	023426658	05/15/2025	727327157			14.47
	023426660	05/15/2025	718422447			5.28
	023426665	05/15/2025	726246770			36.15
	023426650	05/15/2025	726756687			82.25
	023426646	05/15/2025	726686991			15.08
	023426637	05/15/2025	726289374			130.91
	023426657	05/15/2025	727326274			53.01
	023426664	05/15/2025	726246168			20.71
	504665371	05/15/2025	957723810			96.78

GENERAL FUND GENERAL FUND Totals:

Transactions: 116

\$357,507.37

Checks: 116 \$357,507.37

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 06/02/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	06/02/2025	1049507	Accounts Payable	AIRPORT STRIPING, INC.		237,164.40
	Invoice		Date	Description	Check Sort Code	Amount
	48202-01		04/14/2025	ADA Ramps RFB-2584 Res 25-39		74,819.20
	48202-02		04/21/2025	ADA Ramps RFB-2584 Res 25-39		63,550.40
	48202-03		04/21/2025	ADA Ramps RFB-2584 Res 25-39		55,736.00
	48202-04		04/30/2025	ADA Ramps RFB-2584 Res 25-39		43,058.80
Check	06/02/2025	1049508	Accounts Payable	AMCHAR		13,493.60
	Invoice		Date	Description	Check Sort Code	Amount
	01142582		05/21/2025	USED W CR021554 & RTN00002067		13,493.60
Check	06/02/2025	1049509	Accounts Payable	BEAVERS PETRO EQUIPMENT		143,962.92
	Invoice		Date	Description	Check Sort Code	Amount
	31478 #2		05/21/2025	PAYMENT #2		143,962.92
Check	06/02/2025	1049510	Accounts Payable	CHAPEL LUMBER COMPANY		3,490.66
	Invoice		Date	Description	Check Sort Code	Amount
	2505-158812 &		05/21/2025	2505-158409, 2505-158597		3,490.66
Check	06/02/2025	1049511	Accounts Payable	CORE		868.70
	Invoice		Date	Description	Check Sort Code	Amount
	ACCT 200250		05/21/2025	275389, 275430, 275514		868.70
Check	06/02/2025	1049512	Accounts Payable	I. D. BOOTH, INC.		899.27
	Invoice		Date	Description	Check Sort Code	Amount
	S1001468847.001		05/21/2025	CEMENT		899.27
Check	06/02/2025	1049513	Accounts Payable	LOWE'S COMPANIES, INC.		652.50
	Invoice		Date	Description	Check Sort Code	Amount
	4384019		05/21/2025	CITY OF ELMIRA		652.50
Check	06/02/2025	1049514	Accounts Payable	NUVISTA DESIGNS GENERAL CONTRACTORS LLC		8,008.17
	Invoice		Date	Description	Check Sort Code	Amount
	ROOF PAYMENT #1		05/21/2025	MTGC ROOF		4,908.17
	ROOF PAYMENT #2		05/21/2025	MTGC ROOF		3,100.00
Check	06/02/2025	1049515	Accounts Payable	Tioga Garage Door Co.		3,325.95
	Invoice		Date	Description	Check Sort Code	Amount
	1880		05/21/2025	TIOGA GARAGE DOOR Station 5 Overhead Door		3,325.95
Check	06/02/2025	1049516	Accounts Payable	Williams Construction & SprayFoam		27,250.00
	Invoice		Date	Description	Check Sort Code	Amount
	2025-27		05/21/2025	WILLIAMS Station 5 Overhead Door Enlargement		27,250.00
Check	06/02/2025	1049517	Accounts Payable	ZEISER WILBERT VAULT		100.00
	Invoice		Date	Description	Check Sort Code	Amount
	245213		04/23/2025	Precast MH Shims		100.00
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 11		\$439,216.17
Checks: 11				\$439,216.17		

HAND CHECKS DETAILS

\$17,417.62

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/12/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/12/2025	207334 Accounts Payable	PA Turnpike Toll By Plate , Tolls By Plate		37.34
	Invoice	Date	Description	Check Sort Code	Amount
	141519923-1	05/12/2025	Acct # 15065061		37.34
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$37.34
	Checks:	1	\$37.34		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/21/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	05/21/2025	207340	Accounts Payable	CHASE CARD SERVICES		3,005.93
	Invoice		Date	Description	Check Sort Code	Amount
	4/7-5/6/25		05/21/2025	4246315436018764		3,005.93
Check	05/21/2025	207341	Accounts Payable	STEPHANIE SCHREIBER		165.00
	Invoice		Date	Description	Check Sort Code	Amount
	6/3-6/5		05/21/2025	MEALS PER DIEM		165.00
Check	05/21/2025	207342	Accounts Payable	WILLIAM PENN LIFE INSURANCE		400.76
	Invoice		Date	Description	Check Sort Code	Amount
	P#0000660506		05/21/2025	0000660506		400.76
GENERAL FUND GENERAL FUND Totals:				Transactions: 3		\$3,571.69
Checks:		3		\$3,571.69		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 05/16/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/16/2025	207339 Accounts Payable	JAMES J TURCSIK, JR.		6,842.94
	Invoice	Date	Description	Check Sort Code	Amount
	5/1-5/15/25	05/16/2025	Commission Check		6,842.94
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$6,842.94
	Checks:	1	\$6,842.94		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	05/14/2025	207335 Accounts Payable	ROBERT TROPEANO		99.00
	Invoice	Date	Description	Check Sort Code	Amount
	18-2025	05/14/2025	MEALS PER DIEM		99.00
Check	05/14/2025	207336 Accounts Payable	TREU OFFICE SUPPLY CORP.		560.00
	Invoice	Date	Description	Check Sort Code	Amount
	acct cit5801	05/14/2025	check stock		560.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$659.00
Checks:	2		\$659.00		

ACH PAYMENTS**A Fund**

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 05/10/2025-05/22/2025

5/8/2025 GHI DENTAL	\$	2,519.00
5/15/2025 GHI DENTAL	\$	2,220.00
5/21/2025 GHI DENTAL	\$	857.00
	\$	<u>5,596.00</u>

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 05/10/2025-05/22/2025

5/16/2025 A.L. GEORGE	\$	390.65
	\$	<u>390.65</u>

TA Fund

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 05/10/2025-05/22/2025

5/22/2025 C. Osiecki	\$	320.00
	\$	<u>320.00</u>

Elmira City Council

Agenda Summary:	Act on resolution to add on to the June 2, 2025 agenda a resolution extending the initial Letter of Intent between the City and Reify Energy, LLC.
Resolution Number:	2025-166
Sponsor:	Mayor Mandell

ATTACHMENTS

[add on resolution extending letter of intent with reify energy 6.2.2025.docx](#)

June 2, 2025

***ADD-ON
RESOLUTION
NO. 2025 - _____***

By Mayor Mandell :

Seconded by Councilmember _____:

Act on resolution to add to the Agenda of Monday, June 2, 2025, a resolution extending the initial Letter of Intent by forty-five (45) days to expire on July 17, 2025, whereby the City and Reify Energy, LLC will continue to explore the possibility of the City entering into a contract with Reify.

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 approving an extension of the initial Letter of Intent between the City and Reify Energy, LLC by 45 days to expire on July 17, 2025 to continue to explore the possibility of the City entering into a contract with Reify.

Resolution Number: 2025-167

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution extending letter of intent with reify energy 6.2.2025.docx](#)

June 2, 2025

RESOLUTION
NO. 2025 - _____

By Mayor Mandell:

WHEREAS, by Resolution No. 2025-SM70, the City and Reify Energy, LLC entered into a Letter of Intent whereby the City and Reify agreed to explore the possibility of the City entering into a contract with Reify; and

WHEREAS, the Letter of Intent will expire on June 2, 2025; and

WHEREAS, the parties wish to extend the Letter of Intent whereby the City and Reify desire to continue to explore the possibility of the City entering into a contract with Reify;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve an extension of the initial Letter of Intent by forty-five (45) days to expire on July 17, 2025.

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: Act on resolution to adjourn.

Resolution Number: 2025-168

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment June 2.docx](#)

June 2, 2025

RESOLUTION

NO. 2025 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, June 16, 2025, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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