

APPROVAL OF MINUTES

2025-53
Nan Moss

Act on resolution dispensing with the minutes of the regular Meeting held on Monday, February 10, 2025.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

PUBLIC HEARING for the purpose of receiving comments from the public regarding Local Law No. 1 of 2025, entitled "A Local Law of the City of Elmira, New York to amend section 241 of the City Charter.

RESOLUTIONS

2025-54
Council as a Whole

Act on resolution expressing thanks and appreciation to the Elmira Fire Department, West Elmira, Southport, Elmira Heights, and Horseheads Fire Departments, as well as 911 dispatchers for their assistance with the large fire at the First Baptist Church on February 13, 2025.

2025-55
Mayor Mandell

Receive communication from the City Manager and act on resolution appointing Louis Sterpe, 815 W. Church Street Elmira, to fill the expired term of Filomena Jack on the Elmira Housing Authority Board, with a term to expire on March 22, 2027.

AUDITS

2025-56
Corey Cooke

Act on Anti Displacement Learning Network Grant Program Audit.

2025-57
Gary Brinn

Act on Lead Hazard Reduction Grant Program Audit.

2025-58

Act on Community Development Block Grant Program

Jackie Wilson

Audit.

2025-59

Act on Audit.

Joseph Duffy

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2025-60

Act on resolution to adjourn.

Jackie Wilson

Respectfully Submitted,



Christina C. Rodriguez
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the regular Meeting held on Monday, February 10, 2025.
Resolution Number:	2025-53
Sponsor:	Nan Moss

ATTACHMENTS

[Beginning February 24.docx](#)

February 24, 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 24th day of February, 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 February 10, 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:

PUBLIC HEARING for the purpose of receiving comments from the public regarding Local Law No. 1 of 2025, entitled "A Local Law of the City of Elmira, New York to amend section 241 of the City Charter.

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

[Public Hearing LL#1 of 2025.doc](#)

February 24, 2025

PUBLIC HEARING

PUBLIC HEARING held this 24th day of February, 2025 for the purpose of receiving comments from the public regarding proposed “Local Law No. 1 of 2025 to Amend Section 241 of the Charter of the City of Elmira”.

APPEARANCES:

In Favor Of:

Opposed:

Elmira City Council

Agenda Summary:	Act on resolution expressing thanks and appreciation to the Elmira Fire Department, West Elmira, Southport, Elmira Heights, and Horseheads Fire Departments, as well as 911 dispatchers for their assistance with the large fire at the First Baptist Church on February 13, 2025.
Resolution Number:	2025-54
Sponsor:	Council as a Whole

ATTACHMENTS

[Thank you to First Responders.docx](#)

February 24, 2025

RESOLUTION NO. 2025 - _____

By Council as a Whole:

RESOLVED, that on February 13, 2025, a fire was reported at the First Baptist Church located at 121 W. Church Street; and be it further

RESOLVED, Crews were dispatched and found the second and third floor of the Church showing heavy fire; and be it further

RESOLVED, all available Elmira Fire Personnel were called in, as well as, a call going out for an additional engine company from Southport Fire Department; and be it further

RESOLVED, Elmira Heights Fire Department, as part of the mutual aid response, brought an additional tower ladder due to the massive size of the structure; and be it further

RESOLVED, the Elmira Fire Department was assisted by West Elmira, Southport, Elmira Heights, and Horseheads Fire Departments, as well as, Elmira Police and Erway Ambulance; and be it further

RESOLVED, the City of Elmira would like to extend our thanks and appreciation to all the responding departments, including the 911 dispatchers for the amazing job performed under extreme circumstances.

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 appointing Louis Sterpe, 815 W. Church Street Elmira, to fill the expired term of Filomena Jack on the Elmira Housing Authority Board, with a term to expire on March 22, 2027.

Resolution Number: 2025-55

Sponsor: Mayor Mandell

ATTACHMENTS

[HousingAppt - Sterpe.docx](#)

February 24, 2025

FOR THE AGENDA

To the Honorable Mayor and Council

Dear Councilmembers:

Pursuant to the powers vested in the City Manager by Sections 3, 30, and 34 of the Public Housing Law of the State of New York, this will report the appointment of Louis Sterpe, 815 W. Church Street, Elmira, to the Board of the Elmira Housing Authority to fill the unexpired term of Filomena Jack, who has resigned with said term expiring on March 22, 2027.

Louis Sterpe will be a welcomed addition to the Elmira Housing Authority Board and will provide valuable service in this capacity.

Respectfully,

P. Michael Collins
City Manager

RESOLUTION NO. 2025 - _____

By Councilmember:_____

RESOLVED, that the communication from the City Manager announcing the appointment of Louis Sterpe, 815 W. Church Street, Elmira, to the Board of the Elmira Housing Authority to fill the unexpired term of Filomena Jack, said term expiring on March 22, 2027 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	



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

Resolution Number: 2025-56

Sponsor: Corey Cooke

ATTACHMENTS

[02-24-2025 audit \(ADLN\).docx](#)

February 24, 2025

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK
RESOLUTION NO. 2025-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$18,705.00** they are hereby audited for payment for the Anti Displacement Learning Network grant, February 24, 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
ADLN Grant	Ben Miller Contracting	See attachment for additional information	\$ 18,630.00
Filing Fee	Chemung County Clerk	See attachment for additional information	\$ 75.00
		TOTAL	\$18,705.00



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

Resolution Number: 2025-57

Sponsor: Gary Brinn

ATTACHMENTS

[02-24-2025 audit \(LEAD\).doc](#)

February 24, 2025

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$15,250.35** are hereby audited for payment for the LEAD Hazard Reduction Grant, February 24, 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
Relocation	City Chamberlain	relocation VISA card	\$ 381.95
Clearance	Eco-Testing Services LLC	invoice #2015, 2018	\$ 600.00
LEAD Grant	Hughes Structures	See attachment for additional information	\$ 4,000.00
Personnel	ADP	invoice #682544721	\$ 18.40
LEAD Grant	West Construction	See attachment for additional information	\$ 2,000.00
LEAD Grant	Griffin Construction	See attachment for additional information	\$ 4,250.00
		TOTAL	\$ 15,250.35

Elmira City Council

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

Resolution Number: 2025-58

Sponsor: Jackie Wilson

ATTACHMENTS

[02-24-2025 audit \(CDBG;HOME\).docx](#)

February 24, 2025

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$30,525.20** they are hereby audited for payment for the Community Development Block Grant, February 24, 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	\$19,000.00
Radon Testing	Precision Home Inspection	invoice #011525JM1, invoice #011525TP4	\$450.00
Processing Fee	AmRent	invoice #5655153	\$30.00
Filing Fee	Chemung County Clerk	See attachment for additional information	\$75.00
HOME Grant	Ryan Allen	See attachment for additional information	\$10,915.00
ADP	ADP	invoice #682544721	\$55.20
		TOTAL	\$30,525.20

Agenda Summary: Act on Audit.

Resolution Number: 2025-59

Sponsor: Joseph Duffy

ATTACHMENTS

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: February 24th, 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:	\$2,245,492.89
CAPITAL FUNDS:	\$754,135.47
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$2,999,628.36
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OTHER PAYMENTS:

PAYROLLS W/E February 23rd, 2025	\$850,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$17,319.43
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$867,319.43
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GRAND TOTAL PAYMENTS:	\$3,866,947.79
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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.

\$3,866,947.79

ADOPTED BY THE FOLLOWING VOTE:

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

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/24/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/24/2025	206676	Accounts Payable	ADP		4,644.02
	Invoice	Date	Description	Check Sort Code		Amount
	682546155	02/11/2025	CLIENT NUMBER 262059			1,088.78
	682546642	02/11/2025	CLIENT NUMBER 262059			1,979.04
	682546889	02/11/2025	CLIENT NUMBER 262059			1,576.20
Check	02/24/2025	206677	Accounts Payable	AIRGAS EAST		130.02
	Invoice	Date	Description	Check Sort Code		Amount
	5513778485	02/11/2025	AIRGAS Medical Oxygen BPO			130.02
Check	02/24/2025	206678	Accounts Payable	ALTA CONSTRUCTION EQUIPMENT NY LLC		2,495.63
	Invoice	Date	Description	Check Sort Code		Amount
	P11/31466	01/21/2025	OEM PARTS VOLVO EQUIP			464.35
	P11/31481	01/21/2025	OEM PARTS VOLVO EQUIP			1,211.54
	P11/34182	01/21/2025	OEM PARTS VOLVO EQUIP			819.74
Check	02/24/2025	206679	Accounts Payable	AMAZON CAPITAL SERVICES INC		37.97
	Invoice	Date	Description	Check Sort Code		Amount
	11DP-MHYK-3C9X	02/11/2025	ACCT#ASROVYJOJMY2H			37.97
Check	02/24/2025	206680	Accounts Payable	AMERICAN ROCK SALT		43,198.35
	Invoice	Date	Description	Check Sort Code		Amount
	787468	01/31/2025	Deicing Salt			6,908.15
	787142	01/30/2025	Deicing Salt			1,687.52
	786796	01/29/2025	Deicing Salt			5,237.86
	787831	02/03/2025	Deicing Salt			15,383.83
	788620	02/05/2025	Deicing Salt			1,761.97
	788960	02/06/2025	Deicing Salt			5,236.94
	788191	02/04/2025	Deicing Salt			1,680.35
	789336	02/07/2025	Deicing Salt			3,477.35
	789769	02/10/2025	Deicing Salt			1,824.38
Check	02/24/2025	206681	Accounts Payable	AT&T		89.43
	Invoice	Date	Description	Check Sort Code		Amount
	11180897800	02/11/2025	ACCT#1000-810-0850			89.43
Check	02/24/2025	206682	Accounts Payable	Auto Zone		1,052.23
	Invoice	Date	Description	Check Sort Code		Amount
	2950131037	01/22/2025	Automotive Parts Res 23-474 PGB-2516			34.68
	2950131497	01/23/2025	Automotive Parts Res 23-474 PGB-2516			(89.98)
	2950131496	01/23/2025	Automotive Parts Res 23-474 PGB-2516			(91.98)
	2950131518	01/23/2025	Automotive Parts Res 23-474 PGB-2516			58.99
	2950138849	02/04/2025	Automotive Parts Res 23-474 PGB-2516			355.14
	2950139051	02/05/2025	Automotive Parts Res 23-474 PGB-2516			(24.40)
	2950141036	02/08/2025	Automotive Parts Res 23-474 PGB-2516			809.78
Check	02/24/2025	206683	Accounts Payable	CHAMPION FASTENERS		1,477.48
	Invoice	Date	Description	Check Sort Code		Amount
	102247	01/31/2025	GLOVES			110.00
	102245	01/31/2025	BLANKET FOR PARTS, HARDWARE & SUPPLIES			29.95
	102409	02/07/2025	BLANKET FOR HARDWARE AND EQUIPMENT			21.85
	102122	01/27/2025	Equipment Service			267.30

		102212	01/30/2025	Equipment Service		50.45
		102313	02/04/2025	Equipment Service		11.20
		102399	02/06/2025	Equipment Service		8.75
		102458	02/10/2025	Equipment Service		225.15
		102054	01/23/2025	Equipment Service-Snow Removal		259.85
		102405	02/07/2025	Equipment Service-Snow Removal		45.38
		102495	02/12/2025	BLANKET FOR PARTS, HARDWARE & SUPPLIES		447.60
Check	02/24/2025	206684	Accounts Payable	CHAPEL LUMBER COMPANY		32.00
	Invoice		Date	Description	Check Sort Code	Amount
		2502-150814	02/05/2025	BLANKET FOR LUMBER, MISC BUILDING MATERIALS		32.00
Check	02/24/2025	206685	Accounts Payable	CHEMUNG COUNTY BUILDING & GROUNDS		523.50
	Invoice		Date	Description	Check Sort Code	Amount
		2025-4	02/11/2025	30% UTILITY COST PER AGREEMENT		523.50
Check	02/24/2025	206686	Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE		957.35
	Invoice		Date	Description	Check Sort Code	Amount
		JANUARY 2025	02/11/2025	POSTAGE		957.35
Check	02/24/2025	206687	Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		1,311,928.00
	Invoice		Date	Description	Check Sort Code	Amount
		INSUR RUNOFF	02/03/2025	2024		1,311,928.00
Check	02/24/2025	206688	Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		35,832.96
	Invoice		Date	Description	Check Sort Code	Amount
		RETIREE INSUR	02/03/2025	2024		35,832.96
Check	02/24/2025	206689	Accounts Payable	CHEMUNG COUNTY TRANSFER		21,383.30
	Invoice		Date	Description	Check Sort Code	Amount
		141083, 141099	01/27/2025	GARBAGE REFUSE FEES FOR CITY & HERITAGE		8,406.75
		141085	01/27/2025	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		523.80
		141141	02/11/2025	CUST#TI-00038 1		1,499.72
		141140, 141153	02/01/2025	GARBAGE REFUSE FEES FOR CITY & HERITAGE		9,532.86
		141142	02/01/2025	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		539.05
		141084	02/11/2025	CUST#TI-00038 1		881.12
Check	02/24/2025	206690	Accounts Payable	CHEMUNG COUNTY TREASURER		181,415.00
	Invoice		Date	Description	Check Sort Code	Amount
		8+6 YR 2/5	02/03/2025	2024		181,415.00
Check	02/24/2025	206691	Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.		18,933.56
	Invoice		Date	Description	Check Sort Code	Amount
		70097077101	02/11/2025	CUST#2530739-41493		18,933.56
Check	02/24/2025	206692	Accounts Payable	COOK BROTHERS		1,029.38
	Invoice		Date	Description	Check Sort Code	Amount
		2295787	01/14/2025	Automotive Parts		195.90
		2295808	01/14/2025	Automotive Parts		103.52
		2304572	01/24/2025	Automotive Parts		112.51
		2307580	01/29/2025	Automotive Parts		200.00
		2309252	01/31/2025	Automotive Parts		417.45
Check	02/24/2025	206693	Accounts Payable	CSEA EMPLOYEE BENEFIT FUND		7,423.70
	Invoice		Date	Description	Check Sort Code	Amount
		FEBRUARY 2025	02/11/2025	VISION PLATINUM #375		7,423.70
Check	02/24/2025	206694	Accounts Payable	CULLIGAN		116.75
	Invoice		Date	Description	Check Sort Code	Amount
		272X342067808	01/31/2025	BLANKET FOR WATER AND COOLER RENTAL		6.75
		272X34228207	02/11/2025	ACCT#272-00120501-7		110.00
Check	02/24/2025	206695	Accounts Payable	CURREN HARDWARE & FEED		652.82

	Invoice	Date	Description	Check Sort Code	Amount
	14216	01/28/2025	VEHICLE PARTS & HARDWARE		165.22
	14260+	01/29/2025	BLANKET FOR HARDWARE AND EQUIPMENT		438.78
	15438	02/11/2025	CURREN (STS) Blanket PO		48.82
Check	02/24/2025	206696	Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Check Sort Code	Amount
	184808	02/07/2025	PEST CONTROL AT 312 LAKE ST		50.00
Check	02/24/2025	206697	Accounts Payable	D.B.M. CONTROLS DIST.	189.00
	Invoice	Date	Description	Check Sort Code	Amount
	1444706	02/03/2025	AIR VENT		189.00
Check	02/24/2025	206698	Accounts Payable	ELMIRA WATER BOARD	110.00
	Invoice	Date	Description	Check Sort Code	Amount
	1169	02/11/2025	KOPPERS POND - CITY PORTION OF PAYMENT		110.00
Check	02/24/2025	206699	Accounts Payable	EMPIRE ACCESS	847.65
	Invoice	Date	Description	Check Sort Code	Amount
	11527010	02/11/2025	ACCT#00089371-4		847.65
Check	02/24/2025	206700	Accounts Payable	ERICA LAPIERRE	110.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 11-2025	02/11/2025	PER DIEM LUNCH & DINNER		110.00
Check	02/24/2025	206701	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	1,347.69
	Invoice	Date	Description	Check Sort Code	Amount
	71422	01/14/2025	Automotive Parts		124.18
	71390	01/16/2025	Automotive Parts		237.31
	71645	01/31/2025	Automotive Parts		706.14
	71686	02/04/2025	Automotive Parts		280.06
Check	02/24/2025	206702	Accounts Payable	FIRE ALARM SERVICE TECHNOLOGY INC	4,166.00
	Invoice	Date	Description	Check Sort Code	Amount
	50562	01/25/2025	REPLACEMENT FIRE SYSTEM DUE TO WATER DAMAGE		4,166.00
Check	02/24/2025	206703	Accounts Payable	FIRST UNUM LIFE	1,146.35
	Invoice	Date	Description	Check Sort Code	Amount
	#0461461-001	02/11/2025	FEB		603.93
	#0461381-001	02/11/2025	FEB		542.42
Check	02/24/2025	206704	Accounts Payable	Gannett New York- New Jersey LocaliQ	1,083.73
	Invoice	Date	Description	Check Sort Code	Amount
	0006904523	02/11/2025	ACCOUNT#1122994		85.18
	0006906594	02/11/2025	ACCT#1123578		998.55
Check	02/24/2025	206705	Accounts Payable	GOODYEAR	2,835.75
	Invoice	Date	Description	Check Sort Code	Amount
	44849	01/21/2025	Tires		1,752.00
	44873	01/24/2025	Tires		79.99
	44872	01/25/2025	Tires		636.00
	44982	02/03/2025	Tires		367.76
Check	02/24/2025	206706	Accounts Payable	GRASS LANDS EQUIPMENT CO.	7,756.14
	Invoice	Date	Description	Check Sort Code	Amount
	1383897	01/31/2025	JOHN DEERE FAIRWAY MOWER		1,708.00
	1383896	01/31/2025	LANDSCAPING PARTS & SUPPLIES		1,770.56
	1383898	02/04/2025	LANDSCAPING PARTS & SUPPLIES		1,620.90
	1383894	02/04/2025	PARTS AND SUPPLIES		2,656.68
Check	02/24/2025	206707	Accounts Payable	GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE	454,577.08

	Invoice	Date	Description	Check Sort Code	Amount
	#7331	02/11/2025	MARCH 2025 HEALTH INSURANCE		454,577.08
Check	02/24/2025	206708	Accounts Payable GST BOCES		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	4470-25A	02/11/2025	2024 TAX BILL PRINTING		2,500.00
Check	02/24/2025	206709	Accounts Payable HAUN WELDING SUPPLY		136.08
	Invoice	Date	Description	Check Sort Code	Amount
	357613	01/23/2025	WELDING SUPPLIES		58.50
	357897	01/23/2025	WELDING SUPPLIES		28.40
	357462	01/23/2025	WELDING SUPPLIES		25.78
	362314	01/30/2025	BLANKET FOR WELDING SUPPLIES		23.40
Check	02/24/2025	206710	Accounts Payable HESSELSOON'S		199.99
	Invoice	Date	Description	Check Sort Code	Amount
	26893	01/23/2025	CSEA BOOTS		199.99
Check	02/24/2025	206711	Accounts Payable HETRICK GLASS SHOP		790.00
	Invoice	Date	Description	Check Sort Code	Amount
	51760	02/08/2025	GLASS REPLACEMENT AT CITY HALL		790.00
Check	02/24/2025	206712	Accounts Payable I. D. BOOTH, INC.		492.15
	Invoice	Date	Description	Check Sort Code	Amount
	109396.001	01/28/2025	ELECTRICAL SUPPLIES		258.49
	108579.002	02/01/2025	ELECTRICAL SUPPLIES		48.81
	114690+	01/29/2025	BLANKET FOR INUDTRIAL SUPPLIES		137.51
	119552, 117291	02/11/2025	BLANKET FOR INUDTRIAL SUPPLIES		47.34
Check	02/24/2025	206713	Accounts Payable JAMES J TURCSIK, JR.		2,600.00
	Invoice	Date	Description	Check Sort Code	Amount
	W/E 3/2/25	02/11/2025	PER CONTRACT		2,600.00
Check	02/24/2025	206714	Accounts Payable JOHN'S EQUIPMENT RENTAL		120.13
	Invoice	Date	Description	Check Sort Code	Amount
	75487	02/06/2025	Automotive Parts		120.13
Check	02/24/2025	206715	Accounts Payable Kimball Midwest		681.87
	Invoice	Date	Description	Check Sort Code	Amount
	102934526	01/03/2025	Fittings & Connectors		681.87
Check	02/24/2025	206716	Accounts Payable Lifesaving Outreach Services LLC		80.00
	Invoice	Date	Description	Check Sort Code	Amount
	10427	02/11/2025	FACTS CLASS CARDS		80.00
Check	02/24/2025	206717	Accounts Payable MONROE TRACTOR		117.00
	Invoice	Date	Description	Check Sort Code	Amount
	P70261	01/29/2025	Automotive Parts		117.00
Check	02/24/2025	206718	Accounts Payable MUNICIPAL EMERGENCY SERVICES, INC.		674.98
	Invoice	Date	Description	Check Sort Code	Amount
	IN2195282	02/11/2025	MES Blanket PO/Uniforms		674.98
Check	02/24/2025	206719	Accounts Payable NAPA AUTO PARTS		6,277.00
	Invoice	Date	Description	Check Sort Code	Amount
	136236	01/02/2025	Automotive Parts		385.62
	136458	01/06/2025	Automotive Parts		25.75
	136524	01/07/2025	Automotive Parts		129.28
	136485	01/07/2025	Automotive Parts		43.01
	136752	01/10/2025	Automotive Parts		156.28
	136902	01/13/2025	Automotive Parts		165.86
	136852	01/13/2025	Automotive Parts		43.90
	136974	01/14/2025	Automotive Parts		(179.13)
	137102	01/16/2025	Automotive Parts		42.44
	136951	01/14/2025	Automotive Parts		96.10
	137021	01/15/2025	Automotive Parts		33.48
	137131	01/16/2025	Automotive Parts		1,270.26

		137367	01/21/2025	Automotive Parts		438.33
		137470	01/22/2025	Automotive Parts		172.96
		137454	01/22/2025	Automotive Parts		50.75
		137569	01/23/2025	Automotive Parts		169.86
		137638	01/24/2025	Automotive Parts		(280.58)
		137236	01/17/2025	Automotive Parts		280.58
		137637	01/24/2025	Automotive Parts		(280.00)
		137589	01/24/2025	Automotive Parts		280.00
		137624	01/24/2025	Automotive Parts		750.00
		137611	01/24/2025	Automotive Parts		96.90
		137728	01/27/2025	Automotive Parts		30.46
		137750	01/27/2025	Automotive Parts		154.77
		137933	01/30/2025	Automotive Parts		31.47
		137940	01/30/2025	Automotive Parts		178.84
		138063	01/31/2025	Automotive Parts		65.29
		138138	02/03/2025	Automotive Parts		40.35
		138149	02/03/2025	Automotive Parts		101.57
		138140	02/03/2025	Automotive Parts		260.00
		138284	02/05/2025	Automotive Parts		10.99
		138283	02/05/2025	Automotive Parts		10.99
		138290	02/05/2025	Automotive Parts		170.99
		138364	02/06/2025	Automotive Parts		105.28
		138515	02/10/2025	Automotive Parts		16.80
		137182	01/17/2025	Fuel, Oil, Additives		1,147.67
		137405	01/21/2025	Fuel, Oil, Additives		59.88
Check	02/24/2025	206720	Accounts Payable	NEW YORK LEGAL PUBLISHING CORP		495.00
	Invoice		Date	Description	Check Sort Code	Amount
		068245	02/11/2025	AUTOBOOK NY 2020 BLDG CODES		495.00
Check	02/24/2025	206721	Accounts Payable	NU-WAY ELMIRA		32.90
	Invoice		Date	Description	Check Sort Code	Amount
		11740J4966	01/10/2025	Automotive Parts		32.90
Check	02/24/2025	206722	Accounts Payable	NYSEG		151.08
	Invoice		Date	Description	Check Sort Code	Amount
		2/5/25	02/11/2025	ACCT#1005-1984-374		151.08
Check	02/24/2025	206723	Accounts Payable	P. MICHAEL COLLINS		157.00
	Invoice		Date	Description	Check Sort Code	Amount
		COREY COOKE	02/11/2025	NYCOM CONFERENCE HOTEL REIMBURSEMENT		157.00
Check	02/24/2025	206724	Accounts Payable	Passport Labs, Inc		874.66
	Invoice		Date	Description	Check Sort Code	Amount
		INV-1051012	02/11/2025	TICKET PROCESSING FEES		874.66
Check	02/24/2025	206725	Accounts Payable	PERRY & CARROLL, INC.		82,438.58
	Invoice		Date	Description	Check Sort Code	Amount
		24401	02/11/2025	POLICY#ZUP-61N73366-25-PA		39,331.00
		24397	02/11/2025	POLICY#ZLP-41N45937-25-PA		37,890.00
		24840	02/11/2025	POLICY#PLMCBSN5SPKPUM003		5,217.58
Check	02/24/2025	206726	Accounts Payable	POINT SPRING & DRIVESHAFT CO.		3,748.21
	Invoice		Date	Description	Check Sort Code	Amount
		T-INV-34002	01/13/2025	Automotive Parts RFB-2583 Res 24-035		22.81
		T-INV-34078	01/15/2025	Automotive Parts RFB-2583 Res 24-035		53.16
		T-INV-34077	01/15/2025	Automotive Parts RFB-2583 Res 24-035		67.38
		T-INV-34108	01/16/2025	Automotive Parts RFB-2583 Res 24-035		336.92
		T-INV-34169	01/16/2025	Automotive Parts RFB-2583 Res 24-035		91.84
		T-INV-34370	01/23/2025	Automotive Parts RFB-2583 Res 24-035		129.80
		T-INV-34409	01/24/2025	Automotive Parts RFB-2583 Res 24-035		124.25
		T-INV-34436	01/24/2025	Automotive Parts RFB-2583 Res 24-035		198.42
		T-INV-34594	01/30/2025	Automotive Parts RFB-2583 Res 24-035		59.19
		T-INV-34600	01/30/2025	Automotive Parts RFB-2583 Res 24-035		141.20
		T-INV-34742	02/03/2025	Automotive Parts RFB-2583 Res 24-035		1,013.54

			T-INV-34846	02/06/2025	Automotive Parts RFB-2583 Res 24-035		68.32
			T-INV-34835	02/06/2025	Automotive Parts RFB-2583 Res 24-035		78.42
			T-INV-34882	02/07/2025	Automotive Parts RFB-2583 Res 24-035		446.37
			T-INV-34889	02/07/2025	Automotive Parts RFB-2583 Res 24-035		16.66
			T-INV-34931	02/07/2025	Automotive Parts RFB-2583 Res 24-035		29.70
			T-INV-34287	01/21/2025	Automotive Parts/Supplies Snow&Ice		444.59
			T-INV-34421	01/24/2025	Automotive Parts/Supplies Snow&Ice		425.64
Check	02/24/2025	206727	Accounts Payable		POSTLER & JAECKLE		311.00
	Invoice		Date	Description	Check Sort Code	Amount	
			2088314	01/28/2025	RAIDIATOR REPAIR 3RD FLOOR		311.00
Check	02/24/2025	206728	Accounts Payable		SAMUEL KARAM		66.00
	Invoice		Date	Description	Check Sort Code	Amount	
			3/5-3/7 TRAIN	02/11/2025	MEALS PER DIEM		66.00
Check	02/24/2025	206729	Accounts Payable		SAYLES & EVANS		952.00
	Invoice		Date	Description	Check Sort Code	Amount	
			6020	02/11/2025	BILLED THROUGH 6/30/24		952.00
Check	02/24/2025	206730	Accounts Payable		SHEESLEY SEWER SERVICE		247.50
	Invoice		Date	Description	Check Sort Code	Amount	
			135681	02/05/2025	PUMP REPAIR AT CITY HALL		247.50
Check	02/24/2025	206731	Accounts Payable		STAPLES BUSINESS ADVANTAGE		586.63
	Invoice		Date	Description	Check Sort Code	Amount	
			6024206385	02/11/2025	STAPLES Office Supplies BPO		21.61
			6024149206	02/11/2025	STAPLES Office Supplies BPO		24.97
			6024009892	02/11/2025	STAPLES Office Supplies BPO		540.05
Check	02/24/2025	206732	Accounts Payable		STEWART P. WILSON		9,011.60
	Invoice		Date	Description	Check Sort Code	Amount	
			494004	01/07/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		896.88
			493897	01/08/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		2,172.80
			493899	01/22/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		2,354.40
			494003	01/14/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		1,113.30
			493898	01/15/2025	FUEL-BLANKET PO RFB# 2402 RES#23-638		2,474.22
Check	02/24/2025	206733	Accounts Payable		STUART C IRBY CO.		2,986.50
	Invoice		Date	Description	Check Sort Code	Amount	
			14159422.001	01/22/2025	STREETLIGHT ARMS		2,986.50
Check	02/24/2025	206734	Accounts Payable		SWARTHOUT'S TRUCKING RECYCLING		405.00
	Invoice		Date	Description	Check Sort Code	Amount	
			53686	02/11/2025	SHREDDING		405.00
Check	02/24/2025	206735	Accounts Payable		THERON BROWN		66.00
	Invoice		Date	Description	Check Sort Code	Amount	
			TD 10-2025	02/11/2025	PER DIEM DINNERS		66.00
Check	02/24/2025	206736	Accounts Payable		TIME WARNER CABLE		119.90
	Invoice		Date	Description	Check Sort Code	Amount	
			143746101020125	02/11/2025	143746101 - 215 W MILLTER ST, APT B		119.90
Check	02/24/2025	206737	Accounts Payable		TRACEY ROAD EQUIPMENT INC.		230.28
	Invoice		Date	Description	Check Sort Code	Amount	
			X102066465:01	01/03/2025	Automotive Parts & Supplies Heavy Equipment		230.28
Check	02/24/2025	206738	Accounts Payable		TWIN TIER PAINT WALLCOVERING		113.80
	Invoice		Date	Description	Check Sort Code	Amount	
			72197	02/04/2025	BLANKET FOR PAINT SUPPLIES		113.80
Check	02/24/2025	206739	Accounts Payable		UniFirst Corporation		284.74

	Invoice	Date	Description	Check Sort Code	Amount
	165777, 165852	02/06/2025	FLOOR MATS FOR CITY HALL, DPW, MTGC		198.17
	1100153655	01/02/2025	Laundry Service-Fleet		86.57
Check	02/24/2025	206740	Accounts Payable VASCO BRANDS, INC.		13.52
	Invoice	Date	Description	Check Sort Code	Amount
	143941	02/04/2025	BLANKET FOR JANITORIAL SUPPLIES		13.52
Check	02/24/2025	206741	Accounts Payable VERIZON (FORMERLY BELL ATLANTIC)		2,126.62
	Invoice	Date	Description	Check Sort Code	Amount
	737-5601-JAN 25	02/11/2025	ACCT#251-754-338-0001-91		2,032.71
	737-5600 - JAN	02/11/2025	NACCT#651-754-337-0001-23		75.13
	737-0531 - JAN	02/11/2025	ACCT#251-754-321-0001-58		18.78
Check	02/24/2025	206742	Accounts Payable VERIZON WIRELESS		3,182.13
	Invoice	Date	Description	Check Sort Code	Amount
	6104300886	02/11/2025	ACCT#286111989-00001		3,182.13
Check	02/24/2025	206743	Accounts Payable W. W. GRAINGER		218.27
	Invoice	Date	Description	Check Sort Code	Amount
	9381435248+	01/22/2025	BLANKET FOR TOOLS & HARDWARE		218.27
Check	02/24/2025	206744	Accounts Payable WATSON DIESEL, INC.		1,694.90
	Invoice	Date	Description	Check Sort Code	Amount
	25152	01/24/2025	OEM PLOW AND DUMP BODY PARTS		1,470.05
	25157	01/31/2025	OEM PLOW AND DUMP BODY PARTS		224.85
Check	02/24/2025	206745	Accounts Payable WEX BANK		7,414.56
	Invoice	Date	Description	Check Sort Code	Amount
	102602855	02/11/2025	ACCT#0496-00-818704-9		7,414.56
Check	02/24/2025	206746	Accounts Payable WILLIAM PENN LIFE INSURANCE		400.76
	Invoice	Date	Description	Check Sort Code	Amount
	2/6/25	02/11/2025	POLICY#0000660506		400.76
Check	02/24/2025	206747	Accounts Payable WILLIAMS, BRIAN J.		66.00
	Invoice	Date	Description	Check Sort Code	Amount
	TD 10-2025	02/11/2025	PER DIEM DINNERS		66.00
Check	02/24/2025	206748	Accounts Payable XAVIER MCDANIELS		53.00
	Invoice	Date	Description	Check Sort Code	Amount
	TRAVEL 2/2/25	02/11/2025	PRISONER TRANSPORT		53.00
Check	02/24/2025	206749	Accounts Payable XEROX CORPORATION		1,417.91
	Invoice	Date	Description	Check Sort Code	Amount
	0228887154	02/11/2025	CUST#726246168		18.57
	022888143	02/11/2025	CUST#726756687		62.52
	022888133	02/11/2025	CUST#726368178		113.31
	022888132	02/11/2025	CUST#726368160		8.08
	022888131	02/11/2025	CUST#726368111		91.40
	022888155	02/11/2025	CUST#726246770		48.94
	022888150	02/11/2025	CUST#718422447		5.21
	022888130	02/11/2025	CUST#726289374		62.53
	022888139	02/11/2025	CUST#726686991		19.94
	LATE NOTICE	02/11/2025	CUST#957723893		193.56
	504628770	02/11/2025	CUST#957612286		94.66
	504625203	02/11/2025	CUST#950906487		21.73
	504625705	02/11/2025	CUST#952163384		96.78
	504628543	02/11/2025	CUST#957417074		96.78
	504628832	02/11/2025	957723893		96.78
	504628831	02/11/2025	CUST#957723810		96.78
	504624820	02/11/2025	CUST#950177683		96.78
	504628542	02/11/2025	CUST#957416910		96.78
	5046253698	02/11/2025	CUST#951078419		96.78
Check	02/24/2025	206750	Accounts Payable Amari Hadlock		15.00

	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		15.00
Check	02/24/2025	206751	Accounts Payable Anthony Alvernaz		36.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		36.00
Check	02/24/2025	206752	Accounts Payable Brian Powell		45.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		45.00
Check	02/24/2025	206753	Accounts Payable Brian Tranchant		160.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		160.00
Check	02/24/2025	206754	Accounts Payable Bruce Nolan		15.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		15.00
Check	02/24/2025	206755	Accounts Payable Calvin Cady		150.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		150.00
Check	02/24/2025	206756	Accounts Payable Christopher Zelko		51.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		51.00
Check	02/24/2025	206757	Accounts Payable Daniel Redder		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		75.00
Check	02/24/2025	206758	Accounts Payable Daniel Rodgers		44.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		44.00
Check	02/24/2025	206759	Accounts Payable Daniel VanDine		78.80
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		78.80
Check	02/24/2025	206760	Accounts Payable Edward Spence		40.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		40.00
Check	02/24/2025	206761	Accounts Payable Haley Beach		89.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		89.00
Check	02/24/2025	206762	Accounts Payable James Marks		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		20.00
Check	02/24/2025	206763	Accounts Payable John Ryan		55.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		55.00
Check	02/24/2025	206764	Accounts Payable Joseph Linehan		70.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		70.00
Check	02/24/2025	206765	Accounts Payable JOSH PALMER FUND		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	RES 24-509	02/11/2025	JOSH PALMER FUND - CURE FOR CANCER		1,000.00
Check	02/24/2025	206766	Accounts Payable Kenneth Cartwright		35.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		35.00
Check	02/24/2025	206767	Accounts Payable Louis Dense		275.00
	Invoice	Date	Description	Check Sort Code	Amount

	Dental Refund	02/07/2025	GHI Dental Refund		275.00
Check	02/24/2025	206768	Accounts Payable	Matthew Brewer	47.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		47.00
Check	02/24/2025	206769	Accounts Payable	Michael Collins	705.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		705.00
Check	02/24/2025	206770	Accounts Payable	Patricia Lynch	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		20.00
Check	02/24/2025	206771	Accounts Payable	Patrick Griffin	45.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		45.00
Check	02/24/2025	206772	Accounts Payable	Paul Cadek	10.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		10.00
Check	02/24/2025	206773	Accounts Payable	Scott Packard	180.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		180.00
Check	02/24/2025	206774	Accounts Payable	Sharon Sirois	15.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		15.00
Check	02/24/2025	206775	Accounts Payable	Stephen Clark	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		6.00
Check	02/24/2025	206776	Accounts Payable	Susan Kamas	65.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		65.00
Check	02/24/2025	206777	Accounts Payable	Thomas Morissey	15.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		15.00
Check	02/24/2025	206778	Accounts Payable	Twin Tiers Dental PLLC	18.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		18.00
Check	02/24/2025	206779	Accounts Payable	Zachary Stewart	5.00
	Invoice	Date	Description	Check Sort Code	Amount
	Dental Refund	02/07/2025	GHI Dental Refund		5.00

GENERAL FUND GENERAL FUND Totals: Transactions: 104

\$2,245,492.89

Checks: 104 \$2,245,492.89

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 02/24/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	02/24/2025	1049472	Accounts Payable	Arbor Housing & Development		750,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		Project 135,983	02/14/2025	Reynolds Way		750,000.00
Check	02/24/2025	1049473	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		1,605.76
	Invoice		Date	Description	Check Sort Code	Amount
		INV2194144	02/14/2025	MES SCBA Face Pieces		1,605.76
Check	02/24/2025	1049474	Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA		2,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		EL0225-0003	02/14/2025	OVERHEAD DOOR Station 3 Overhead Door Replacement		2,000.00
Check	02/24/2025	1049475	Accounts Payable	WARD APPARATUS LLC		529.71
	Invoice		Date	Description	Check Sort Code	Amount
		5079, 5066	02/14/2025	WARD Fire Gloves for New Hires		529.71
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 4		\$754,135.47
Checks:		4	\$754,135.47			

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$17,319.43
\$0.00

ACH PAYMENTS**A Fund**

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 02/01/2025 - 02/14/2025

2/3/2025 GHI DENTAL	\$	2,932.80
2/5/2025 GHI DENTAL	\$	751.00
2/13/2025 GHI DENTAL	\$	1,025.00
	\$	<u>3,683.80</u>

ENTERPRISE PAYMENTS FOR THE TWO WEEK PERIOD 02/01/2025 - 02/14/2025

2/11/2025 Enterprise Monthly Payment	\$	<u>13,126.38</u>
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TA Fund

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 02/01/2025 - 02/14/2025

2/13/2025 C. Osiecki	\$	320.00
	\$	<u>320.00</u>

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 02/13/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/13/2025	206675	Accounts Payable	CHEMUNG COUNTY CLERK		100.00
	Invoice	Date	Description	Check Sort Code		Amount
	CITY VS	01/17/2025	ROGERS, ALLARE, PREDMORE, PERFORMANCE HOLDING, GRANTIE WORKS			100.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$100.00
Checks:		1	\$100.00			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/03/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	02/03/2025	206674	Accounts Payable	IDEMIA		89.25
	Invoice	Date	Description	Check Sort Code		Amount
	UZNY-5XGRKZ	02/03/2025	GARDNER			89.25
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$89.25
Checks:		1	\$89.25			

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2025-60

Sponsor: Jackie Wilson

ATTACHMENTS

[Adjournment February 24.docx](#)

February 24, 2025

RESOLUTION

NO. 2025 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, March 10, 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	