APPROVAL OF MINUTES

2021-293 Brent Stermer	**Act on resolution dispensing with the minutes of the Regular Meeting held on Tuesday, October 12, 2021.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2021-294 Council as a Whole	**Act on resolution receiving and placing on file the Elmira Water Board Annual Report for year ending December 31, 2020.**
2021-295 Council as a Whole	**Act on resolution receiving and placing on file the Elmira Police Department Annual Report for year ending December 31, 2020.**
2021-296 Council as a Whole	**Act on resolution setting the hours for Trick or Treating in the City of Elmira as 5:30PM to 8:00PM on Sunday, October 31, 2021.**
2021-297 Mayor Mandell	**Receive communication from the City Manager and act on resolution to approve upon recommendation from the City Assessor the reappointment of Sheree Massey, 1212 Hall Street, Elmira, to the Board of Assessment Review with a term expiring on September 30, 2025.**

AGREEMENTS

2021-298 Mayor Mandell	**Receive communication from the City Manager and act on resolution approving the leasing of five (5) new 2022 Ford vehicles for the Police Department from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell and authorizing the Mayor to execute all required documents to effect the leases; said leases subject to Corporation Counsel approval.**

AUDITS

2021-299
Nan Moss
Act on Lead Hazard Reduction Grant Program Audit.

2021-300
Joseph Duffy
Act on American Rescue Plan - Non Profit Program Audit.

2021-301
Brent Stermer
Act on American Rescue Plan - Business Program Audit.

2021-302
Mayor Mandell
Act on Community Development Block Grant Program Audit.

2021-303
Joseph Duffy
Act on Audit.

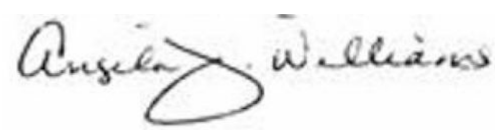
SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2021-304
Nan Moss
Act on resolution to adjourn.

Respectfully Submitted,



Angela J. Williams
City Clerk

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Tuesday, October 12, 2021.
Resolution Number:	2021-293
Sponsor:	Brent Stermer

ATTACHMENTS

Beginning Oct 25.docx

October 25, 2021

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 25th day of October, 2021.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2021- _____

By Councilmember: ___________________________

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held October 12, 2021, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:	Act on resolution receiving and placing on file the Elmira Water Board Annual Report for year ending December 31, 2020.
Resolution Number:	2021-294
Sponsor:	Council as a Whole

ATTACHMENTS

WB-Annual Report.docx

October 25, 2021

RESOLUTION NO. 2021 - ______

By Councilmember:___________________________

Act on resolution receiving the Annual Report for the Elmira Water Board for Year Ending December 31, 2020, and placing said report on file.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Act on resolution receiving and placing on file the Elmira Police Department Annual Report for year ending December 31, 2020.

Resolution Number: 2021-295

Sponsor: Council as a Whole

ATTACHMENTS

Police Department Annual Report.docx

October 25, 2021

RESOLUTION NO. 2021 - ______

By Councilmember:____________________________

Act on resolution receiving the Annual Report for the Elmira Police Department for Year Ending December 31, 2020, and placing said report on file.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Act on resolution setting the hours for Trick or Treating in the City of Elmira as 5:30PM to 8:00PM on Sunday, October 31, 2021.

Resolution Number: 2021-296

Sponsor: Council as a Whole

ATTACHMENTS

HALLOWEEN.docx

October 25, 2021

RESOLUTION

No. 2021- _______

BY COUNCIL AS A WHOLE:

WHEREAS, Sunday, October 31, 2021, is Halloween; and

WHEREAS, Halloween is a night of fun for the young people of our community; and

WHEREAS, the citizens of Elmira have traditionally helped the young people of our community to enjoy Halloween; and

WHEREAS, the same citizens of Elmira are entitled to the consideration of the young people; and

WHEREAS, the City of Elmira wishes to ensure both the safety of the youngsters and the courteous treatment of our citizens.

NOW, THEREFORE, BE IT RESOLVED, that the City of Elmira will provide Police patrols through the Elmira Police Department on Sunday, October 31, 2021, between the hours of 5:30 p.m. and 8:00 p.m. for Trick-or-Treating; and be it further

RESOLVED, that the Council of the City of Elmira wishes to everyone a happy and safe Halloween.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:	Receive communication from the City Manager and act on resolution to approve upon recommendation from the City Assessor the reappointment of Sheree Massey, 1212 Hall Street, Elmira, to the Board of Assessment Review with a term expiring on September 30, 2025.
Resolution Number:	2021-297
Sponsor:	Mayor Mandell

ATTACHMENTS

BoardOfAssessment Massey.docx

October 25, 2021

FOR THE AGENDA
COMMUNICATION

To The Honorable Mayor and Council

Dear Councilmembers:

The City of Elmira Board of Assessment Review meets on an annual basis to review grievance applications submitted by owners of real property. The City Assessor recommends the reappointment of Sheree Massey, 1212 Hall Street, Elmira, NY, with a term to expire on September 30, 2025.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION NO. 2021 - _____

By Councilmember:____________________________________

RESOLVED, that the communication regarding the City Assessor's recommendation of the reappointment of Sheree Massey, 1212 Hall Street, Elmira to the Board of Assessment Review, with a term expiring on September 30, 2025, be received and placed on file; and be it further

RESOLVED, that the Elmira City Council does hereby reappoint Sheree Massey to the Board of Assessment Review with a term expiring on September 30, 2025.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from the City Manager and act on resolution approving the leasing of five (5) new 2022 Ford vehicles for the Police Department from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell and authorizing the Mayor to execute all required documents to effect the leases; said leases subject to Corporation Counsel approval.

Resolution Number: 2021-298

Sponsor: Mayor Mandell

ATTACHMENTS

resolution enterprise fleet mgmt lease 5 2022 ford vehicles - sourcewell 10.25.2021.docx

October 25, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City Chamberlain is recommending that the City lease for the Police Department three (3) new 2022 Ford Police Interceptor Utility vehicles and two (2) 2021 Ford model Escape vehicles from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell (formerly National Joint Powers Alliance).

The following resolution authorizes the use of the County's cooperation contract and further authorizes the lease of three (3) 2022 Ford Police Interceptor Utility vehicles and two (2) 2022 Ford model Escape vehicles from Enterprise Fleet Management, Inc.

Respectfully yours,

P. Michael Collins
City Manager

October 25, 2021

RESOLUTION
NO. 2021 - _______

By Councilmember ___________________:

RESOLVED, that the communication from the City manager dated October 25, 2021 regarding the City's lease of five (5) new 2022 Ford vehicles for the Police Department, 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 leasing of five (5) new 2022 Ford vehicles for the Police Department from Enterprise Fleet Management, Inc./Enterprise FM Trust utilizing Chemung County's cooperative contract with Sourcewell; and be it further

RESOLVED, that the Mayor is hereby authorized to sign all required documents to effect the leases; said leases subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

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

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

Resolution Number: 2021-299

Sponsor: Nan Moss

ATTACHMENTS

10-25-21 audit (LEAD).doc

October 25, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2021-______

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$4,835.48** are hereby audited for payment for the LEAD Hazard Reduction Grant, October 25, 2021.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Construction Materials	Chapel Lumber	Dust Respirator (4), Respirator Cartridges (8)	$287.88
Lead Risk Assessment Contractor	EcoSpect, Inc.	Lead Clearance performed on LEAD Hazard Rehab Project (see attached for client's name & address)	$650.00
Travel Expense – Local	Mitra Pratt	Travel within City of Elmira for Lead Hazard Control and Healthy Homes Projects	$37.80
Admin – Credit Reports	AmRent	Invoice #2369802 (credit reports- Sept 2021)	$169.80
Risk Assessor Training	Environmental Education Associates, Inc.	New contractor training for Lead Hazard Control Program	$990.00
Payroll Expenses	Payroll	October 28, 2021 payroll to be reimbursed to CDBG- not to exceed:	$2,700.00
		TOTAL	**$4,835.48**

Agenda Summary: Act on American Rescue Plan - Non Profit Program Audit.

Resolution Number: 2021-300

Sponsor: Joseph Duffy

ATTACHMENTS

COVER SHEET NP.pdf
BACKUP PT 1.pdf

DATE: October 25th, 2021

TO: THE HONORABLE MAYOR AND COUNCIL

FROM: AMERICAN RESCUE PLAN
NON PROFIT PROGRAM

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.

NON PROFIT PROGRAM	$10,000.00

GRAND TOTAL PAYMENTS:	$10,000.00
	================

RESOLUTION NO. 2021-

By Councilmember ____________________________

RESOLVED, that the applications in the amount of $10,000.00
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES----	------ --	--------NAYS
__________	COUNCILMEMBER STERMER	____________________
__________	COUNCILMEMBER MOSS	____________________
__________	COUNCILMEMBER FRANCHI	____________________
__________	COUNCILMEMBER KITCHING	____________________
__________	COUNCILMEMBER GRASSO	____________________
__________	COUNCILMEMBER DUFFY	____________________
__________	MAYOR MANDELL	

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: ARP 5* - ARP Five Star

Batch Date: 10/25/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: ARP 5* - ARP Five Star					
Check	10/25/2021	100001 Accounts Payable	COMMUNITY ARTS OF ELMRIA		5,000.00

Invoice	Date	Description	Amount
ARP NON PROFIT	10/15/2021	NON PROFIT PROGRAM	5,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/25/2021	100002 Accounts Payable	ELDRIDGE PARK CAROUSEL PRESERVATION SOCIETY INC		5,000.00

Invoice	Date	Description	Amount
ARP NON PROFIT	10/15/2021	NON PROFIT PROGRAM	5,000.00

ARP 5* ARP Five Star Totals: Transactions: 2 $10,000.00

Checks: 2 $10,000.00

Agenda Summary: Act on American Rescue Plan - Business Program Audit.

Resolution Number: 2021-301

Sponsor: Brent Stermer

ATTACHMENTS

COVER SHEET.pdf
BACKUP PT 1.pdf

DATE: October 25th, 2021

TO: THE HONORABLE MAYOR AND COUNCIL

FROM: AMERICAN RESCUE PLAN
BUSINESS PROGRAM

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.

BUSINESS PROGRAM	$44,000.00

GRAND TOTAL PAYMENTS PER ATTACHED COMPUTER LIST:	$44,000.00
	================

RESOLUTION NO. 2021-

By Councilmember ______________________

RESOLVED, that the applications in the amount of $44,000.00
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES		NAYS
________	COUNCILMEMBER STERMER	________
________	COUNCILMEMBER MOSS	________
________	COUNCILMEMBER FRANCHI	________
________	COUNCILMEMBER KITCHING	________
________	COUNCILMEMBER GRASSO	________
________	COUNCILMEMBER DUFFY	________
________	MAYOR MANDELL	________

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: ARP 5* - ARP Five Star

Batch Date: 10/25/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: ARP 5* - ARP Five Star						
Check	10/25/2021	100003	Accounts Payable	1157 North		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100004	Accounts Payable	Charlie's Cafe & Bakery Inc		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100005	Accounts Payable	Lynn's Cleaning Service		4,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		4,000.00
Check	10/25/2021	100006	Accounts Payable	Maloney Enterprises LLC		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100007	Accounts Payable	Michael E. McDonald		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100008	Accounts Payable	My Eva, Authentic Mexican Food		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100009	Accounts Payable	New York Sport and Fitness		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100010	Accounts Payable	Parker's Carpet Care		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
Check	10/25/2021	100011	Accounts Payable	Pryslak Design		5,000.00
	Invoice	Date		Description		Amount
	ARP Business	10/15/2021		AMERICAN RESCUE PLAN - Business Program		5,000.00
ARP 5* ARP Five Star Totals:				Transactions: 9		$44,000.00

Checks: 9 $44,000.00

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

Resolution Number: 2021-302

Sponsor: Mayor Mandell

ATTACHMENTS

10-25-2021 audit (CDBG;HOME).docx

October 25, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2021-______

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$59,084.40** they are hereby audited for payment for the Community Development Block Grant, October 25 2021.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Rehab- Credit Reports	AmRent	Invoice #2369802 (credit reports- September 2021)	$42.45
Admin- ADP Charges Rehab- ADP Charges	ADP, Inc.	Payroll processing charges for September 16 & September 30, 2021 payrolls	$161.95
Operation Green Streets	Elmira Downtown Development	Reimbursement for maintenance of downtown planters & flower beds	$700.00
Façade Improvements	Elmira Downtown Development	Reimbursement for new-way finding signage (Smart Fix Tech repair Service- Langdon Plaza)	$500.00
Rehab- Owner Occupied	(see attached for client's name and address)	New CDBG rehab project (loan & grant)	$18,970.00
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client's name and address)	$70.00

Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client's name and address)	$70.00
Rehab- Owner Occupied	(see attached for client's name and address)	New CDBG rehab project (grant)	$23,500.00
Rehab- Filing fees	Chemung County Clerk	CDBG mortgage recording fee (see attached for client's name and address)	$70.00
Rehab- Payroll Admin-Payroll	Payroll	October 28, 2021 payroll not to exceed	$13,500.00
CARES Act Payroll	Payroll	October 28, 2021 payroll not to exceed	$1,500.00
		TOTAL	**$59,084.40**

Agenda Summary: Act on Audit.

Resolution Number: 2021-303

Sponsor: Joseph Duffy

ATTACHMENTS

COVER SHEET.pdf
BACKUP PT 1.pdf
BACKUP PT 2.pdf

DATE: October 25th, 2021

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:	$618,055.31
CAPITAL FUNDS:	$872,624.55
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$1,490,679.86
OTHER PAYMENTS:	
PAYROLLS W/E Oct 24, 2021	$625,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$4,739.80
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$629,739.80

GRAND TOTAL PAYMENTS:	$2,120,419.66
	===============

RESOLUTION NO. 2021-

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. $2,120,419.66

ADOPTED BY THE FOLLOWING VOTE:

AYES----	------ --	--------NAYS
__________	COUNCILMEMBER STERMER	__________________
__________	COUNCILMEMBER MOSS	__________________
__________	COUNCILMEMBER FRANCHI	__________________
__________	COUNCILMEMBER KITCHING	__________________
__________	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: 10/25/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date / Invoice	Number	Source / Date	Payee Name / Description	Amount
Check	10/25/2021	198469	Accounts Payable	A.L. GEORGE, INC.	110.30
	Invoice		Date	Description	Amount
	2328885		10/06/2021	BEER, SUPPLIES	110.30
Check	10/25/2021	198470	Accounts Payable	ADP	3,706.22
	Invoice		Date	Description	Amount
	589994039		10/08/2021	CLIENT#262059	2,395.20
	589994008		10/08/2021	CLIENT#262059	1,311.02
Check	10/25/2021	198471	Accounts Payable	ALPS ELEVATOR INSPECTION SVCS	120.00
	Invoice		Date	Description	Amount
	42889		09/28/2021	ANNUAL ELEVATOR INSPECTION AT CITY HALL	120.00
Check	10/25/2021	198472	Accounts Payable	AMAZON CAPITAL SERVICES INC	728.47
	Invoice		Date	Description	Amount
	1XF4-X7RM-PHGN		09/29/2021	T SUN RGB FLOOD LIGHTS FOR DOMESTIC VIOLENCE	319.96
	1FQJ-MPXM-1DWF		10/08/2021	Office Supplies	179.98
	1MPX-1JKM-1M4D		10/05/2021	PPE for HUD Grant Community Development	79.72
	1V44-1GYJ-TPNL		10/13/2021	TONER CARTRIDGE	94.89
	ASROVYJOJMH2H+		10/13/2021	misc office/police supplies	53.92
Check	10/25/2021	198473	Accounts Payable	AMES LINEN SERVICE	90.68
	Invoice		Date	Description	Amount
	191761		09/21/2021	TOWELS, RUGS, MATS, LINENS, FOR CLUBHOUSE	45.68
	195446		10/05/2021	TOWELS, RUGS, MATS, LINENS, FOR CLUBHOUSE	45.00
Check	10/25/2021	198474	Accounts Payable	ARCHIE R. STURCH	76.95
	Invoice		Date	Description	Amount
	MEDICAL - SEPT		10/13/2021	HEALTH INS REIMBURSEMENT	76.95
Check	10/25/2021	198475	Accounts Payable	AT&T	188.98
	Invoice		Date	Description	Amount
	1175008 198		10/01/2021	ACCT#1000-810-0850	188.98
Check	10/25/2021	198476	Accounts Payable	AUSTIN EXCAVATING & PAVING INC	450.00
	Invoice		Date	Description	Amount
	7269		09/17/2021	BLANKET FOR STONE AND TEE DIVOT MIX	450.00
Check	10/25/2021	198477	Accounts Payable	Auto Zone	363.60
	Invoice		Date	Description	Amount
	2950280154+		09/27/2021	PARTS/BLANKET PO - PGB-2220	363.60
Check	10/25/2021	198478	Accounts Payable	BANFIELD BAKER CORPORATION	300.00
	Invoice		Date	Description	Amount
	3212 & 3213		09/24/2021	SEED/STRAW-TREES/ BLANKET PO	300.00
Check	10/25/2021	198479	Accounts Payable	BOBCAT OF THE TWIN TIERS	42.52
	Invoice		Date	Description	Amount
	03-140484		10/14/2021	BOBCAT REPAIRS/ BLANKET PO	42.52
Check	10/25/2021	198480	Accounts Payable	BOUND TREE MEDICAL	108.76
	Invoice		Date	Description	Amount

	84221537	10/13/2021	sharps containers	108.76
Check	10/25/2021	198481 Accounts Payable	BRIAN ELLIS	730.38
	Invoice	Date	Description	Amount
	10/11/21	10/13/2021	HEALTH INS REIMBURSEMENT	730.38
Check	10/25/2021	198482 Accounts Payable	BURGER KING	10.38
	Invoice	Date	Description	Amount
	9/13 & 9/14	10/13/2021	PRISONER MEALS	10.38
Check	10/25/2021	198483 Accounts Payable	CAPABILITIES, INC.	675.59
	Invoice	Date	Description	Amount
	86246	09/29/2021	JOB #PS929	675.59
Check	10/25/2021	198484 Accounts Payable	CENTRAL NEW YORK NEWSPAPER GROUP	752.88
	Invoice	Date	Description	Amount
	0004141413	10/13/2021	ACCT#204437	752.88
Check	10/25/2021	198485 Accounts Payable	CHAMPION FASTENERS	314.49
	Invoice	Date	Description	Amount
	69977+	09/07/2021	BLANKET FOR BOLTS, DRILL BITS, HARDWARE, & SUPPLIES	121.95
	70869+	10/06/2021	BLANKET FOR HARDWARE AND TOOLS	102.32
	71015	10/12/2021	HARDWARE AND TOOLS	57.22
	70851	10/06/2021	PARTS/HARDWARE - BLANKET PO RFB# 2143	33.00
Check	10/25/2021	198486 Accounts Payable	CHAPEL LUMBER COMPANY	394.59
	Invoice	Date	Description	Amount
	2209-028722+	09/27/2021	BLANKET FOR LUMBER AND BUILDING MATERIALS	394.59
Check	10/25/2021	198487 Accounts Payable	CHEMUNG CO. HUMANE SOCIETY/SPCA	390.00
	Invoice	Date	Description	Amount
	9/13/2021	10/15/2021	SNAP CLINIC PT 3	290.00
	PART 3	10/15/2021	SNAP CLINIC PT 3	100.00
Check	10/25/2021	198488 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	394,743.62
	Invoice	Date	Description	Amount
	OCTOBER 2021	10/13/2021	HEALTH INSURANCE	388,909.97
	OCTOBER 2021 - 2	10/13/2021	HEALTH INSURANCE ADMIN FEE	5,833.65
Check	10/25/2021	198489 Accounts Payable	CHEMUNG COUNTY SPCA	290.00
	Invoice	Date	Description	Amount
	CLINIC 9-13-21	10/13/2021	SNAP CLINIC 9/13/21	290.00
Check	10/25/2021	198490 Accounts Payable	CHEMUNG COUNTY TRANSFER	13,954.83
	Invoice	Date	Description	Amount
	132756 & 132773	09/27/2021	GARBAGE COLLECTION FEES 2021	9,931.33
	132758	09/27/2021	GARBAGE COLLECTION FEES-3RD 2021 ELM HEIGHTS	665.26
	132808	10/01/2021	CUST#TI-00038	1,409.10
	132757	09/27/2021	CUST#TI-000381	1,949.14
Check	10/25/2021	198491 Accounts Payable	CHEMUNG COUNTY YOUTH BUREAU	12,775.00
	Invoice	Date	Description	Amount
	9/30/21	10/13/2021	2021 SUMMER COHESION PROGRAM	12,775.00
Check	10/25/2021	198492 Accounts Payable	Columbia Cross Roads Equipment	194.79
	Invoice	Date	Description	Amount
	26026B	09/29/2021	MISC PARTS - BLANKET PO	194.79
Check	10/25/2021	198493 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	13,240.58
	Invoice	Date	Description	Amount
	S60677506801	09/30/2021	CUST#2530739-41493	13,240.58
Check	10/25/2021	198494 Accounts Payable	CORNELL UNIVERSITY HOSPITAL FOR ANIMALS	33.53

	Invoice		Date	Description	Amount
	1744583		10/13/2021	VETERINARY EXPENSE	33.53
Check	10/25/2021	198495 Accounts Payable		COVETRUS	1,620.24
	Invoice		Date	Description	Amount
	VJ55633		10/13/2021	ORDER ESY5138	1,620.24
Check	10/25/2021	198496 Accounts Payable		CRAIG SPENCER	360.99
	Invoice		Date	Description	Amount
	20015038046		10/13/2021	UNIFORMS	234.00
	19296101		10/13/2021	UNIFORM	126.99
Check	10/25/2021	198497 Accounts Payable		CULLIGAN	475.38
	Invoice		Date	Description	Amount
	272X28771709		09/30/2021	ACCT#272-00120501-7	134.38
	272X28771808		09/30/2021	ACCT#272-00120519-9	220.00
	272X28771907		09/30/2021	ACCT#272-00120527-2	121.00
Check	10/25/2021	198498 Accounts Payable		CURA	81.38
	Invoice		Date	Description	Amount
	HO14401841		10/13/2021	JAIL MEALS	81.38
Check	10/25/2021	198499 Accounts Payable		CUSTOM MIX CONCRETE	1,280.00
	Invoice		Date	Description	Amount
	102665		09/07/2021	CONCRETE FOR EAGLE SCOUT PROJECT	1,280.00
Check	10/25/2021	198500 Accounts Payable		CUSTOM PEST CONTROL	50.00
	Invoice		Date	Description	Amount
	95941		10/04/2021	PEST CONTROL AT 312 BUILIDNG	50.00
Check	10/25/2021	198501 Accounts Payable		DAVE'S TOWING	375.00
	Invoice		Date	Description	Amount
	SEPTEMBER 2021		10/13/2021	TOWING	375.00
Check	10/25/2021	198502 Accounts Payable		DAVID SNYDER	500.00
	Invoice		Date	Description	Amount
	8/20 & 9/9		10/13/2021	FARRIER SERVICE - SOUTHPORT HORSES	500.00
Check	10/25/2021	198503 Accounts Payable		DAVIS ULMER	425.00
	Invoice		Date	Description	Amount
	1052-F092770		10/01/2021	BLANKET FOR COOLER RENTAL AND WATER	425.00
Check	10/25/2021	198504 Accounts Payable		ED'S HEADS PORTABLE TOILETS	500.00
	Invoice		Date	Description	Amount
	102249 & 102248		10/01/2021	PORTABLE TOILETS FOR PARKS	500.00
Check	10/25/2021	198505 Accounts Payable		ELMIRA CITY SCHOOL DISTRICT	54.30
	Invoice		Date	Description	Amount
	BILL#13704		10/13/2021	TM#99.10-1-3	54.30
Check	10/25/2021	198506 Accounts Payable		ELMIRA COCA-COLA BOTTLING CORP.	397.30
	Invoice		Date	Description	Amount
	10424201228+		09/29/2021	SODA, WATER, POWERADE, AND SUPPLIES	305.28
	23092200645		10/06/2021	SODA, WATER, POWERADE, AND SUPPLIES	92.02
Check	10/25/2021	198507 Accounts Payable		ENTERPRISE FM TRUST	941.54
	Invoice		Date	Description	Amount
	10/6/21		10/13/2021	OCTOBER LEASE PAYMENT	941.54
Check	10/25/2021	198508 Accounts Payable		FERRARIO FORD LINCOLN MERCURY	5,260.97
	Invoice		Date	Description	Amount
	31028		10/05/2021	MISC. MANUF PARTS - BLANKET PO	344.33
	84954		10/13/2021	EPD VEHICLE #201	4,916.64
Check	10/25/2021	198509 Accounts Payable		FIRSTLIGHT FIBER	240.44
	Invoice		Date	Description	Amount

	10013935	10/01/2021		ACCT#38403	240.44
Check	10/25/2021	198510	Accounts Payable	FOSTER'S DISPOSAL SERVICE LLC	495.00
	Invoice	Date		Description	Amount
	9/30/2021-	10/01/2021		TRUCK AND DRIVER RENTAL FOR DAY	495.00
Check	10/25/2021	198511	Accounts Payable	FULL MOON FARMS	210.00
	Invoice	Date		Description	Amount
	122	10/13/2021		FARRIER SERVICE - SOUTHPORT HORSES	210.00
Check	10/25/2021	198512	Accounts Payable	GOLOS PRINTING, INC.	2,484.00
	Invoice	Date		Description	Amount
	78Z10	10/13/2021		Prisoner Property Envelopes	2,484.00
Check	10/25/2021	198513	Accounts Payable	GRASS LANDS EQUIPMENT CO.	978.88
	Invoice	Date		Description	Amount
	1297738	09/30/2021		BLANKET FOR TORO MOWER PARTS	978.88
Check	10/25/2021	198514	Accounts Payable	HAMILTON MEATS, INC.	794.76
	Invoice	Date		Description	Amount
	38510	09/22/2021		FOOD, FOOD SUPPLIES, CONDIMENTS	430.96
	37181	10/06/2021		FOOD, FOOD SUPPLIES, CONDIMENTS	228.85
	38541	10/01/2021		FOOD, FOOD SUPPLIES, CONDIMENTS	134.95
Check	10/25/2021	198515	Accounts Payable	HANSEN'S AGGREGATE OF NEW YORK	1,365.75
	Invoice	Date		Description	Amount
	4005462	09/18/2021		BLANKET PURCHASE FOR TOPDRESSING SAND FOR PUTTING GREENS	1,365.75
Check	10/25/2021	198516	Accounts Payable	HESSELSON'S	150.00
	Invoice	Date		Description	Amount
	23395	10/01/2021		CSEA BOOT ALLOWANCE-WOODARD	150.00
Check	10/25/2021	198517	Accounts Payable	HOME VETERINARY CARE	824.24
	Invoice	Date		Description	Amount
	10/1/21	10/13/2021		CLIENT ID#13141	824.24
Check	10/25/2021	198518	Accounts Payable	I. D. BOOTH, INC.	1,258.56
	Invoice	Date		Description	Amount
	1159148.001	09/13/2021		BLANKET FOR IRRIGATION AND DRAINAGE SUPPLIES	98.31
	1157479.0010+	09/09/2021		OPEN PO FOR ELECTRIICAL SUPPLIES	677.68
	1171012.002+	10/07/2021		STREETLIGHT SUPPLIES & MATERIALS	482.57
Check	10/25/2021	198519	Accounts Payable	I. D. BOOTH, INC.	187.86
	Invoice	Date		Description	Amount
	1135327.001+	08/02/2021		MISC SUPPLIES-STREET MNT BLANKET PO	57.81
	1166922.001	09/24/2021		MISC SUPPLIES/HARDWARE-BLANKET PO SIGN SHOP	130.05
Check	10/25/2021	198520	Accounts Payable	INTERSTATE BATTERY SYSTEM	895.50
	Invoice	Date		Description	Amount
	118851	10/13/2021		AA and AAA battery purchase	895.50
Check	10/25/2021	198521	Accounts Payable	IPS GROUP, INC	2,949.95
	Invoice	Date		Description	Amount
	INV64444	09/30/2021		PARKING METER CHARGES	2,949.95
Check	10/25/2021	198522	Accounts Payable	JAMES J TURCSIK, JR.	2,273.70
	Invoice	Date		Description	Amount
	W/E 10/31/21	10/13/2021		PER CONTRACT	2,273.70
Check	10/25/2021	198523	Accounts Payable	JIM'S EQUIPMENT REPAIR	34.45
	Invoice	Date		Description	Amount
	2475	08/09/2021		MOWER DECK STEINER MANUF PARTS/BLANKET PO	34.45
Check	10/25/2021	198524	Accounts Payable	JOE JOHNSON EQUIPMENT, INC.	791.86
	Invoice	Date		Description	Amount

	38581	09/29/2021	SANITATION TRUCK PARTS/ BLANKET PO	791.86
Check	10/25/2021	198525 Accounts Payable	JOHN G. RYAN	89.00
	Invoice	Date	Description	Amount
	588670-0	10/01/2021	BEER, BEVERAGE SUPPLIES	44.50
	589341-7	10/12/2021	BEER, BEVERAGE SUPPLIES	44.50
Check	10/25/2021	198526 Accounts Payable	KECK'S FOOD SERVICE	628.38
	Invoice	Date	Description	Amount
	9959035	09/27/2021	FROZEN FOOD, PAPER SUPPLIES, HOT DOGS	628.38
Check	10/25/2021	198527 Accounts Payable	KELLEY BROTHERS	277.48
	Invoice	Date	Description	Amount
	277.48	10/05/2021	LOCK SYSTEM/SET	277.48
Check	10/25/2021	198528 Accounts Payable	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCIATES	2,120.00
	Invoice	Date	Description	Amount
	5788	10/13/2021	EXAMINATION	424.00
	5787	10/13/2021	EXAMINATION	1,696.00
Check	10/25/2021	198529 Accounts Payable	LINSTAR, INC.	272.35
	Invoice	Date	Description	Amount
	103660	09/30/2021	ACCT#CIE050	272.35
Check	10/25/2021	198530 Accounts Payable	MCDONALD EXCAVATING, INC.	586.50
	Invoice	Date	Description	Amount
	55392+	09/16/2021	MULCH & DIRT FOR CITY HALL FLOWER BEDS	433.50
	55428	09/27/2021	TOPSOIL FOR STUMPS RFB# 2274 BLANKET PO	153.00
Check	10/25/2021	198531 Accounts Payable	MIDWEST MOTOR SUPPLY CO INC	2,493.92
	Invoice	Date	Description	Amount
	9243389+	09/27/2021	DRILL/TAP & DIE SET/ OMNIA CONTRACT R192004	1,893.54
	9233647+	09/23/2021	SHOP EQUIP/TOOLS/SUPPLIES-BLANKET PO	600.38
Check	10/25/2021	198532 Accounts Payable	MONROE TRACTOR	8,569.72
	Invoice	Date	Description	Amount
	48155,48192	09/28/2021	BRAKES - LOADER #313 QUOTE ATTACHED	8,300.52
	48319,48090	10/07/2021	TRACTOR/MOWER REPAIRS/BLANKET PO	269.20
Check	10/25/2021	198533 Accounts Payable	MUNICODE	499.99
	Invoice	Date	Description	Amount
	00363685	09/23/2021	CODE OF ORDINANCES SUPP #10	499.99
Check	10/25/2021	198534 Accounts Payable	NAPA AUTO PARTS	3,852.90
	Invoice	Date	Description	Amount
	6718-041313+	10/14/2021	PARTS/BLANKET PO/SOURCEWELL CONTRACT	1,337.38
	6718-038277+	08/17/2021	PARTS/BLANKET PO/SOURCEWELL CONTRACT	2,515.52
Check	10/25/2021	198535 Accounts Payable	NATIONAL LAW ENFORCEMENT SUPPLY	416.21
	Invoice	Date	Description	Amount
	554232	10/13/2021	Evidence Tech Supplies	416.21
Check	10/25/2021	198536 Accounts Payable	NOCO	7,646.23
	Invoice	Date	Description	Amount
	12175880+	09/30/2021	FUEL-BLANKET PO RFB#2201	7,004.53
	12168281	09/22/2021	FUEL-BLANKET PO RFB#2201 MTGC	489.21
	12168291	09/22/2021	FUEL - BLANKET PO RFB# 2201 MTGC	152.49
Check	10/25/2021	198537 Accounts Payable	NUTRIEN AG SOLUTIONS	410.00
	Invoice	Date	Description	Amount
	46817636	09/30/2021	CARBARYL (INSECTICIDE)	410.00
Check	10/25/2021	198538 Accounts Payable	OFFICE EQUIPMENT SOURCE	1,050.00
	Invoice	Date	Description	Amount
	278253	10/01/2021	ACCT#CITELM3	505.00
	278252	10/01/2021	CITELM3	545.00

Check	10/25/2021	198539 Accounts Payable	OTIS ELEVATOR	1,409.50
	Invoice	Date	Description	Amount
	NBF15869001	09/24/2021	ELEVATOR REPAIR	1,409.50
Check	10/25/2021	198540 Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	475.00
	Invoice	Date	Description	Amount
	EL0921-0125+	09/20/2021	DOOR REPAIR/PARTS	475.00
Check	10/25/2021	198541 Accounts Payable	PANOSIAN'S INC.	109.97
	Invoice	Date	Description	Amount
	13426	06/17/2021	WORK BOOT	109.97
Check	10/25/2021	198542 Accounts Payable	PARMENTER MOTORS, INC.	1,064.40
	Invoice	Date	Description	Amount
	133193	10/06/2021	MTGC - TIRES	57.95
	132692,132915	09/22/2021	TIRES/ RFB-2055	631.45
	STATEMENT-9/21	10/13/2021	TOWING	375.00
Check	10/25/2021	198543 Accounts Payable	Passport Labs, Inc	1,008.78
	Invoice	Date	Description	Amount
	INV-1025074	09/30/2021	TICKET COLLECTIONS	1,008.78
Check	10/25/2021	198544 Accounts Payable	PAWS OF NY	1,545.00
	Invoice	Date	Description	Amount
	9/30/21	09/30/2021	ACCT#126	1,545.00
Check	10/25/2021	198545 Accounts Payable	PEOPLEREADY INC	3,469.45
	Invoice	Date	Description	Amount
	26912942	10/06/2021	TEMP SERVICES	3,469.45
Check	10/25/2021	198546 Accounts Payable	PERRY & CARROLL, INC.	39,877.60
	Invoice	Date	Description	Amount
	415164	09/27/2021	POLICY#PE4637175-02	18,194.40
	415163	09/27/2021	POLICY#OCP1-4637175-02	40.00
	415166	09/27/2021	POLICY#BA-4637175-02	21,643.20
Check	10/25/2021	198547 Accounts Payable	PITNEY BOWES	15.00
	Invoice	Date	Description	Amount
	1019092583	09/26/2021	ACCT#0015532822	15.00
Check	10/25/2021	198548 Accounts Payable	PITNEY BOWES	190.86
	Invoice	Date	Description	Amount
	1018952715	10/13/2021	Office Equipment	190.86
Check	10/25/2021	198549 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	137.07
	Invoice	Date	Description	Amount
	66045594	09/21/2021	BLANKET FOR WELDING SUPPLIES	137.07
Check	10/25/2021	198550 Accounts Payable	PROVISIONS MODULAR HARDWARE	341.00
	Invoice	Date	Description	Amount
	180701	09/30/2021	Fire Station 3 Fiber	341.00
Check	10/25/2021	198551 Accounts Payable	R S PARKER LANDSCAPING	26,880.00
	Invoice	Date	Description	Amount
	9144	09/17/2021	August Abatements	13,440.00
	9081	08/30/2021	July 2021 Abatements	13,440.00
Check	10/25/2021	198552 Accounts Payable	RANGER OUTFITTERS	666.48
	Invoice	Date	Description	Amount
	23633/23634	10/13/2021	BADGES	666.48
Check	10/25/2021	198553 Accounts Payable	REGIONAL INTERNATIONAL	328.17
	Invoice	Date	Description	Amount
	011175621P	09/30/2021	HEAVY DUTY PARTS/RFB#2077R	328.17
Check	10/25/2021	198554 Accounts Payable	RINWALSKE GARAGE	600.00
	Invoice	Date	Description	Amount

	STATEMENT #2252	10/01/2021	TOWING	600.00
Check	10/25/2021 198555 Accounts Payable		S & W HEALTHCARE CORP	224.86
	Invoice	Date	Description	Amount
	310586	10/13/2021	ACCT#26380	224.86
Check	10/25/2021 198556 Accounts Payable		SAM'S CLUB DIRECT	590.42
	Invoice	Date	Description	Amount
	9/21,9/23&9/24	09/21/2021	FOOD, SUPPLIES, BEVERAGES,	457.42
	10/02/21-	10/02/2021	FOOD, SUPPLIES, BEVERAGES,	133.00
Check	10/25/2021 198557 Accounts Payable		SENECA BEVERAGE CORP.	403.79
	Invoice	Date	Description	Amount
	862506	10/06/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	193.95
	863438 & 863437	10/13/2021	BEER, LIQUOR, SNACK SHOP SUPPLIES	209.84
Check	10/25/2021 198558 Accounts Payable		SOUTHERN TIER SENTRY HARDWARE	1,674.92
	Invoice	Date	Description	Amount
	9/25 STATEMENT	09/25/2021	SOUTHPORT HORSES	1,674.92
Check	10/25/2021 198559 Accounts Payable		SOUTHERN TIER SENTRY HARDWARE	313.00
	Invoice	Date	Description	Amount
	76525+	09/23/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	104.89
	76109 & 75099	08/23/2021	GAS PROPANE REFILLS	69.44
	76534+	09/23/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	119.69
	76284	09/03/2021	GAS PROPANE REFILLS	11.99
	76756	10/12/2021	STREET LIGHTS/ HARDWARE/ TOOLS BLANKET PO	6.99
Check	10/25/2021 198560 Accounts Payable		SOUTHERN WINE AND SPIRITS	324.85
	Invoice	Date	Description	Amount
	1634314	10/01/2021	WINE/LIQUOR TO RESELL	324.85
Check	10/25/2021 198561 Accounts Payable		STAR GAZETTE	199.85
	Invoice	Date	Description	Amount
	10/1/21-9/30/22	10/13/2021	SUBSCRIPTION RENEWAL	199.85
Check	10/25/2021 198562 Accounts Payable		TIME WARNER CABLE	49.95
	Invoice	Date	Description	Amount
	831914202100221	10/02/2021	ACCT#202-831914202-001	49.95
Check	10/25/2021 198563 Accounts Payable		TOLLS BY MAIL PAYMENT PROCESSING CENTER	5.56
	Invoice	Date	Description	Amount
	7/29/21	09/30/2021	TOLL BILL NO 17583746406	5.56
Check	10/25/2021 198564 Accounts Payable		TRAFFIC SYSTEMS, INC.	3,906.00
	Invoice	Date	Description	Amount
	29075	10/05/2021	TRAFFIC SIGNAL PEDESTRAIN BUTTONS RECTANGLE BULLDOG	1,980.00
	29074	10/05/2021	TRAFFIC SIGNAL PEDSTRIAN BUTTONS ROUND-BULLDOG	1,926.00
Check	10/25/2021 198565 Accounts Payable		TREU OFFICE SUPPLY CORP.	282.54
	Invoice	Date	Description	Amount
	242470	09/30/2021	ACCT#CIT5801	278.29
	242970	10/13/2021	CIT5801	4.25
Check	10/25/2021 198566 Accounts Payable		UniFirst Corporation	206.65
	Invoice	Date	Description	Amount
	051-3314505	10/07/2021	FLOOR MATS FOR BUILDINGS	79.50
	3312318,3314503	09/30/2021	LAUNDRY SERVICE - BLANKET PO	127.15
Check	10/25/2021 198567 Accounts Payable		VAL-U TOWING	90.00
	Invoice	Date	Description	Amount
	43323 & 43651	10/13/2021	TOWING	90.00
Check	10/25/2021 198568 Accounts Payable		VASCO BRANDS, INC.	293.09
	Invoice	Date	Description	Amount
	128295A	09/27/2021	JANITORIAL SUPPLIES	35.30
	129295	09/27/2021	BLANKET FOR JANITORIAL SUPPLIES FOR CITY BUILDINGS	257.79

Check	10/25/2021	198569 Accounts Payable		VERIZON (FORMERLY BELL ATLANTIC)	3,693.94
	Invoice		Date	Description	Amount
	9-27-21		09/27/2021	ACCT#651-754-337-0001-23	68.92
	9/27/21		09/27/2021	ACCT#251-754-321-0001-58	17.23
	SEPT 27, 2021		09/27/2021	ACCT#251-754-338-0001-91	3,607.79
Check	10/25/2021	198570 Accounts Payable		VERIZON WIRELESS	2,069.02
	Invoice		Date	Description	Amount
	9889080363		09/23/2021	ACCT#286111989-00001	2,069.02
Check	10/25/2021	198571 Accounts Payable		W.B. MASON	511.72
	Invoice		Date	Description	Amount
	223831230		09/30/2021	Office Supplies	219.80
	223399545		10/13/2021	office supplies	291.92
Check	10/25/2021	198572 Accounts Payable		WEST INFORMATION PUBLISHING GROUP	731.38
	Invoice		Date	Description	Amount
	845197508		10/04/2021	LIBRARY PLAN CHARGES	404.62
	845079645		10/01/2021	WESTLAW CHARGES 9/1 - 9/30/21	326.76
Check	10/25/2021	198573 Accounts Payable		WILLIAM GOODWIN	181.07
	Invoice		Date	Description	Amount
	10/1/21		10/13/2021	VEHICLE SUPPLIES	181.07
Check	10/25/2021	198574 Accounts Payable		WILSON RESTAURANT EQUIPMENT	366.40
	Invoice		Date	Description	Amount
	22860		09/21/2021	UTENSILS, KNIVES, POTS, PANS, ETC	366.40
Check	10/25/2021	198575 Accounts Payable		XEROX CORPORATION	787.68
	Invoice		Date	Description	Amount
	014424720		10/01/2021	CUST#719281396	27.60
	014424719		10/01/2021	CUST#719281172	38.97
	014424712		10/01/2021	CUST#718422447	5.47
	014424708		10/01/2021	CUST#718133200	93.64
	014424710		10/01/2021	CUST#718272685	40.52
	014424711		10/01/2021	CUST#718282973	88.86
	014424731		10/01/2021	CUST#723461141	8.44
	014424702		10/01/2021	CUST#708184726	151.99
	014424701		10/01/2021	CUST#708184692	61.95
	014424700		10/01/2021	CUST#708184676	39.98
	014424709		10/01/2021	CUST#718270358	43.47
	503983389		10/05/2021	CUST#954632477	115.65
	503983879		10/05/2021	CUST#954996211	33.68
	503984390		10/05/2021	CUST#955203344	37.46
Check	10/25/2021	198576 Accounts Payable		CORELOGIC	763.57
	Invoice		Date	Description	Amount
	TM#89.06-2-2		10/13/2021	TAX OVERPAYMENT	763.57
Check	10/25/2021	198577 Accounts Payable		CORELOGIC	846.58
	Invoice		Date	Description	Amount
	TM#100.09-3-32		10/13/2021	TAX OVERPAYMENT	846.58
Check	10/25/2021	198578 Accounts Payable		CORELOGIC	1,029.08
	Invoice		Date	Description	Amount
	TM#99.08-9-76		10/13/2021	TAX OVERPAYMENT	1,029.08
Check	10/25/2021	198579 Accounts Payable		CORELOGIC	943.42
	Invoice		Date	Description	Amount
	TM#89.10-2-42		10/13/2021	TAX OVERPAYMENT	943.42
Check	10/25/2021	198580 Accounts Payable		CORELOGIC	576.80
	Invoice		Date	Description	Amount
	TM#99.19-3-16		10/13/2021	TAX OVERPAYMENT	576.80
Check	10/25/2021	198581 Accounts Payable		CORELOGIC	957.26

					Amount
	Invoice		Date	Description	Amount
	TM#89.05-5-4		10/13/2021	TAX OVERPAYMENT	957.26
Check	10/25/2021	198582 Accounts Payable		CORELOGIC	352.79
	Invoice		Date	Description	Amount
	TM#79.13-3-5		10/13/2021	TAX OVERPAYMENT	352.79
Check	10/25/2021	198583 Accounts Payable		CORELOGIC	1,109.44
	Invoice		Date	Description	Amount
	TM#89.09-5-64		10/13/2021	TAX OVERPAYMENT	1,109.44
Check	10/25/2021	198584 Accounts Payable		CORELOGIC	666.72
	Invoice		Date	Description	Amount
	TM#79.19-5-39		10/13/2021	TAX OVERPAYMENT	666.72
Check	10/25/2021	198585 Accounts Payable		CORELOGIC	749.73
	Invoice		Date	Description	Amount
	TM#99.15-1-23		10/13/2021	TAX OVERPAYMENT	749.73
Check	10/25/2021	198586 Accounts Payable		LERETA, LLC	832.74
	Invoice		Date	Description	Amount
	TM#89.09-4-45		10/05/2021	Refunds	832.74
Check	10/25/2021	198587 Accounts Payable		LERETA, LLC	1,492.10
	Invoice		Date	Description	Amount
	TM#89.10-6-39		10/05/2021	Refunds	1,492.10
Check	10/25/2021	198588 Accounts Payable		LERETA, LLC	846.58
	Invoice		Date	Description	Amount
	TM#99.14-2-48		10/05/2021	Refunds	846.58
Check	10/25/2021	198589 Accounts Payable		LERETA, LLC	818.91
	Invoice		Date	Description	Amount
	TM#99.12-2-41		10/05/2021	TAX OVERPAYMENT	818.91
Check	10/25/2021	198590 Accounts Payable		LERETA, LLC	1,264.28
	Invoice		Date	Description	Amount
	TM#99.06-1-35		10/13/2021	TAX OVERPAYMENT	1,264.28
Check	10/25/2021	198591 Accounts Payable		LERETA, LLC	904.57
	Invoice		Date	Description	Amount
	TM#99.07-4-81		05/05/2021	Refunds	904.57
Check	10/25/2021	198592 Accounts Payable		LERETA, LLC	735.90
	Invoice		Date	Description	Amount
	TM#79.18-3-26		05/05/2021	TAX OVERPAYMENT	735.90
Check	10/25/2021	198593 Accounts Payable		MARY MAXSON	35.00
	Invoice		Date	Description	Amount
	RECEIPT #0000952		10/13/2021	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	10/25/2021	198594 Accounts Payable		PERRY SPECCHIO , BRANDAN	5,000.00
	Invoice		Date	Description	Amount
	6/1/21		10/13/2021	HEALTH INSURANCE OPT OUT	5,000.00
Check	10/25/2021	198595 Accounts Payable		PRIDE ROCK ENTERPRISES LLC	124.00
	Invoice		Date	Description	Amount
	TM#99.05-1-91		09/21/2021	SANITATION OPT-OUT	124.00
Check	10/25/2021	198596 Accounts Payable		SKIP DRAKE FARM	900.00
	Invoice		Date	Description	Amount
	10/4/21		10/13/2021	SOUTHPORT HORSES - HAY	900.00
Check	10/25/2021	198597 Accounts Payable		TODD MURPHY C/O ERIC MURPHY	124.00
	Invoice		Date	Description	Amount
	TM#99.08-6-8		09/21/2021	SANITATION OPT-OUT	124.00

GENERAL FUND GENERAL FUND Totals: Transactions: 129 $618,055.31

Checks:	129	$618,055.31

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 10/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: CAP CHECK - CAPITAL CHECKING

Type	Date / Invoice	Number Source / Date	Payee Name / Description	Amount
Check	10/15/2021	104466 Accounts Payable	CHAPEL LUMBER COMPANY	11.97
	Invoice	Date	Description	Amount
	2109-026606	09/09/2021	STAKES/ADA RAMP/ROAD PROG-BLANKET PO	11.97
Check	10/15/2021	104467 Accounts Payable	DALRYMPLE GRAVEL COMPANY	12,594.74
	Invoice	Date	Description	Amount
	12728+	09/26/2021	BLACKTOP - PATCHING RFB# 2212 BLANKET PO	12,594.74
Check	10/15/2021	104468 Accounts Payable	ELMIRA ROAD MATERIALS, LLC	451,596.25
	Invoice	Date	Description	Amount
	8559+	09/13/2021	2021 ROAD PROG/PLUS ESCALATION/RES# 2021-135	451,596.25
Check	10/15/2021	104469 Accounts Payable	FISHER ASSOCIATES	82,103.39
	Invoice	Date	Description	Amount
	6754.90 EST. 25	09/30/2021	MAIN ST BRIDGE REHAB	82,103.39
Check	10/15/2021	104470 Accounts Payable	HUNT ENGINEERS, ARCHITECTS & LAND S	14,752.11
	Invoice	Date	Description	Amount
	43786	07/23/2021	CENTERTOWN PARKING GARAGE IMP	14,752.11
Check	10/15/2021	104471 Accounts Payable	I. D. BOOTH, INC.	9.90
	Invoice	Date	Description	Amount
	1172390.001	10/04/2021	PVC PIPE/CAPS/GENL HARDWARE-STORMWATER	9.90
Check	10/15/2021	104472 Accounts Payable	L.C. WHITFORD COMPANY, INC.	2,499.70
	Invoice	Date	Description	Amount
	6754.90 EST. 6	10/06/2021	MAIN ST BRIDGE REHAB/CONSTR/6754.90	2,499.70
Check	10/15/2021	104473 Accounts Payable	LABELLA ASSOCIATES, P.C.	26,861.05
	Invoice	Date	Description	Amount
	6755.09 EST. 33	09/21/2021	LAKE ST PED/CONSTRUCTION 6755.09	26,861.05
Check	10/15/2021	104474 Accounts Payable	R. DEVINCENTIS CONSTRUCTION, INC.	160,186.45
	Invoice	Date	Description	Amount
	6755.09 EST. 14	09/07/2021	LAKE ST PED/CONSTRUCTION 6755.09	160,186.45
Check	10/15/2021	104475 Accounts Payable	R. DEVINCENTIS CONSTRUCTION, INC.	88,079.22
	Invoice	Date	Description	Amount
	6755.09 EST. 15	09/21/2021	LAKE ST PED/CONSTRUCTION 6755.09	88,079.22
Check	10/15/2021	104476 Accounts Payable	SEALAND CONTRACTORS	33,909.80
	Invoice	Date	Description	Amount
	6754.68 EST. 10	10/06/2021	W WATER DOWNTOWN PIN 6754.68/BLANKET PO	33,909.80
Check	10/15/2021	104477 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	19.97
	Invoice	Date	Description	Amount
	76755	10/12/2021	GENL PARTS/HARDWARE-BLANKET PO ROAD PROG	19.97
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 12	$872,624.55

Checks:	12	$872,624.55

HAND CHECKS DETAILS	$4,739.80
CAPITAL HAND CHECKS DETAIL	$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 10/06/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/06/2021	198468 Accounts Payable	JAMES J TURCSIK, JR.		4,739.80

Invoice	Date	Description	Amount
9/16-9/30/2021	10/06/2021	Commission Check	4,739.80

GENERAL FUND GENERAL FUND Totals: Transactions: 1 $4,739.80

Checks: 1 $4,739.80

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2021-304

Sponsor: Nan Moss

ATTACHMENTS

Adjournment Oct 25.docx

October 25, 2021

RESOLUTION

NO. 2021 – _____

By: ______________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, November 8, 2021, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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