

APPROVAL OF MINUTES

2024-9 **Act on resolution dispensing with the minutes of the
Special Meeting held on Monday, January 1, 2024.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

RESOLUTIONS

2024-10 **Act on resolution scheduling a public hearing to receive
Mayor Mandell comments from the public on the proposed 2024
Operating and Capital Budgets on Tuesday, January 16,
2024 at 5:30 p.m. in City Council Chambers, 317 E.
Church Street, Second Floor.**

2024-11 **Resolution Authorizing an Amendment to Community
Joseph Duffy Development Block Grant Program for Fiscal Year 2022.**

AGREEMENTS

2024-12 **Act on resolution authorizing the Mayor and City
Nan Moss Chamberlain to enter into agreements with banks to act as
official depository/depositories for funds and securities of
the City of Elmira for the year 2024; said agreements
subject to Corporation Counsel approval.**

2024-13 **Receive communication from the City Manager and act on
Mayor Mandell resolution approving an amendment to the March 21,
2022 Development and Option Agreement between the
City and Cerulean Holdings, Inc. permitting Cerulean to
amend Section "2" of the Agreement allowing Cerulean to
give to the City its intention to extend the Agreement no
earlier than 80 days prior to the expiration of the initial
term to meet financial requirements regarding its project
located at the southwest corner of East Washington
Avenue and Clemens Center Parkway; said amendment
subject to the approval of Corporation Counsel.**

AUDITS

2024-14
Corey Cooke

Act on Lead Hazard Reduction Grant Program Audit.

2024-15

Act on Anti-Displacement Learning Network Program Audit.

2024-16
Nan Moss

Act on Community Development Block Grant Program Audit.

2024-17
Joseph Duffy

Act on Audit.

SECOND PUBLIC COMMENT PORTION

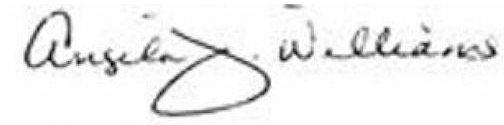
CITY MANAGER REPORT

ADJOURN

2024-18

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in black ink that reads "Angela J. Williams". The signature is written in a cursive style with a large, stylized initial 'A'.

Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary: Act on resolution dispensing with the minutes of the Special Meeting held on Monday, January 1, 2024.

Resolution Number: 2024-9

Sponsor:

ATTACHMENTS

[Beginning Jan 2.docx](#)

January 2, 2024

Minutes of the Special Meeting of the Council of the City of Elmira, New York, held in Council Chambers in said City of Elmira, this 2nd day of January, 2024.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2024- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Special Organizational Meeting of this Council held January 1, 2024, 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: Act on resolution scheduling a public hearing to receive comments from the public on the proposed 2024 Operating and Capital Budgets on Tuesday, January 16, 2024 at 5:30 p.m. in City Council Chambers, 317 E. Church Street, Second Floor.

Resolution Number: 2024-10

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution sch PH 2024 operating capital budgets 1.2.2024.docx](#)

January 2, 2024

RESOLUTION
NO. 2024 - ____

By Councilmember _____:

Act on resolution to schedule a public hearing to receive comments from the public on the proposed 2024 Operating Budget and 2024 Capital Budget on Tuesday, January 16, 2024 in the City Council Chambers, Second Floor, City Hall, 317 East Church Street, Elmira, NY at 5:30 p.m., and that notice of such hearing be published once in the Elmira *Star-Gazette* at least five (5) days before said hearing.

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:	Resolution Authorizing an Amendment to Community Development Block Grant Program for Fiscal Year 2022.
Resolution Number:	2024-11
Sponsor:	Joseph Duffy

ATTACHMENTS

[Amendment_to_Admin Resolution YR 2022.doc](#)

January 2, 2024

RESOLUTION No. 2024 - _____
RESOLUTION AUTHORIZING AN AMENDMENT TO COMMUNITY
DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2022

By Councilmember: _____

WHEREAS, the City of Elmira, Department of Community Development has reviewed the existing account balances for FY 2022, and as a result of this review, staff is recommending that uncommitted funds for 2022 Rehab Administration and General Administration be re-allocated to the Lead Hazard Reduction Grant Rehab Program.

WHEREAS, there was a surplus in the Department's Rehab Administration's line item and General Administration's line item; and

WHEREAS, the Department would like to reallocate these surplus funds to the Lead Hazard Reduction Program.

NOW, THEREFORE, BE IT RESOLVED, that the following amendments transferring unused funding from its 2022 General and Rehab Administration to Community Development Block Grant programs for Fiscal Year 2022 be approved:

Transfer From:

FY 2022 Rehab Administration
\$66,499.47

FY 2022 General Administration
\$53,973.38

Transfer To:

FY 2022 Lead Hazard Reduction Program
\$66,499.47

FY 2022 Lead Hazard Reduction Program
\$53,973.38

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 authorizing the Mayor and City Chamberlain to enter into agreements with banks to act as official depository/depositories for funds and securities of the City of Elmira for the year 2024; said agreements subject to Corporation Counsel approval.

Resolution Number: 2024-12

Sponsor: Nan Moss

ATTACHMENTS

[resolution official depositories 2024 1.2.2024.doc](#)

January 2, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

WHEREAS, the sealed proposals from banks to act as depositories for funds of the City of Elmira for the year 2024 have been opened by the City Manager at this regular meeting of the Council held on January 2, 2024;

NOW, THEREFORE, be it

RESOLVED, that the Mayor and the City Chamberlain be and are hereby authorized and directed to enter into agreement(s) on behalf of the City of Elmira with:

for deposit of securities by said bank/banks while acting as the official depository/
depositories of the City of Elmira; said agreement(s) to be subject to the approval of the
Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Receive communication from the City Manager and act on resolution approving an amendment to the March 21, 2022 Development and Option Agreement between the City and Cerulean Holdings, Inc. permitting Cerulean to amend Section "2" of the Agreement allowing Cerulean to give to the City its intention to extend the Agreement no earlier than 80 days prior to the expiration of the initial term to meet financial requirements regarding its project located at the southwest corner of East Washington Avenue and Clemens Center Parkway; said amendment subject to the approval of Corporation Counsel.

Resolution Number:

2024-13

Sponsor:

Mayor Mandell

ATTACHMENTS

[resolution amendment to cerulean holdings 3.21.2022 agreement e washington ave property 1.2.2024.doc](#)

January 2, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

On March 21, 2022, the City entered into a Development and Option Agreement with Cerulean Holdings, Inc. pertaining real property within the City consisting of approximately 1.9 acres located at the southwest corner of East Washington Avenue and Clemens Center Parkway. The purpose of the Agreement was to allow Cerulean to proceed with plans to construct an apartment complex of approximately fifty (50) units serving low income and special needs residents on the site. The Agreement was for a term of twenty-four (24) months with an option to Cerulean to extend the term for an additional twelve (12) months by giving written notice of its intention to extend to the City no earlier than thirty (30) days prior to the expiration of the initial term.

Cerulean is in the process of making application for financing. Cerulean has informed the City that one of the financing conditions is that it must demonstrate that it has control of the premises. The current Agreement will expire on March 20, 2024. Cerulean desires to make the finance application in or about the month of January 2024. However, by its terms, Cerulean cannot extend the Agreement an additional twelve (12) months prior to February 20, 2024. It has asked the City to amend Section “2” of the Agreement by allowing Cerulean to give to the City its intention to extend the Agreement no earlier than eighty (80) days prior to the expiration of the initial term.

Respectfully yours,

P. Michael Collins
City Manager

January 2, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____ :

RESOLVED, that the communication from the City Manager regarding the Development and Option Agreement between the City and Cerulean Holdings, 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 an amendment to the Development and Option Agreement dated March 21, 2022 by permitting Cerulean to amend Section “2” of the Agreement by allowing Cerulean to give to the City its intention to extend the Agreement no earlier than eighty (80) days prior to the expiration of the initial term, thereby assisting Cerulean in meeting the financing requirement that Cerulean have control over the property at the time of the its financial application; said amendment subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

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

Resolution Number: 2024-14

Sponsor: Corey Cooke

ATTACHMENTS

[01-02-2024 audit \(LEAD\).doc](#)

[01-02-2024 Additional Information LEAD.docx](#)

January 2, 2024

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2024-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$29,256.67** are hereby audited for payment for the LEAD Hazard Reduction Grant, January 2, 2024.

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	\$ 2,900.00
ADP Fee	ADP	Personnel Expenses	\$71.67
Marketing	Vincent Sign Crafters	invoice # 1089	\$165.00
LEAD and Healthy Homes Grant	Griffin Construction	See attachment for additional Information	\$22,245.00
Filing Fee	Chemung County Clerk	See attachment for additional Information	\$75.00
LIRA Testing	Eco Testing Services LLC	invoice # 1573 and 1574, 1570	\$3,800.00
		TOTAL	\$ 29,256.67

Additional Information LEAD: 01/02/2024

Payee	Client's Name	Address	Explanation
Chemung County Clerk	Joseph Winfield	501 Euclid Ave	Recording Fee
Griffin Construction	Joseph Winfield	501 Euclid Ave	LEAD and Healthy Homes Grant

Elmira City Council

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

Resolution Number: 2024-15

Sponsor:

ATTACHMENTS

[01-02-2024 audit \(ADLN\).docx](#)

January 2, 2024

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK
RESOLUTION NO. 2024-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$534.00**, they are hereby audited for payment for the Anti Displacement Learning Network grant, January 2, 2024

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
Relocation Fees	City Chamberlain	Clarion charges	\$ 534.00
		TOTAL	\$534.00

Elmira City Council

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

Resolution Number: 2024-16

Sponsor: Nan Moss

ATTACHMENTS

[01-02-2024 audit \(CDBG;HOME\).docx](#)

[01-02-2024 Additional Information CDBG template.docx](#)

January 2, 2024

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2024-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$93,159.98** they are hereby audited for payment for the Community Development Block Grant, January 2, 2024.

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
Rehab- Payroll Admin- Payroll	Payroll	Payroll not to exceed	\$19,000.00
Scattered Site Land Bank HOME	Arbor Housing and Development	See attachment for additional Information	\$14,999.00
Scattered Site Land Bank CDBG	Arbor Housing and Development	See attachment for additional Information	\$25,000.00
Recording Fee	Chemung County Clerk	See attachment for additional Information	\$246.00
CDBG Grant	Ben Miller Contracting	See attachment for additional Information	\$21,200.00
ADP	ADP	invoice # 648497101	\$214.98
FTHB Grant	TBD	See attachment for additional Information	\$10,000.00
FTHB Housing Counseling	Catholic Charities	See attachment for additional Information	\$2,000.00
FTHB Home Inspection	Precision Home Inspection	invoice # 121523jm2	\$500.00
		TOTAL	\$93,159.98

Additional Information CDBG: 01/02/2024

Payee	Client's Name	Address	Explanation
Arbor Housing and Development	N/A	525 W First St	HOME Grant Funding
Arbor Housing and Development	N/A	525 W First St	CDBG Grant Funding
Catholic Charities	Amani Muhammad	756 Spaulding St Elmira	FTHB Grant
TBD Attorney	Amani Muhammad	756 Spaulding St Elmira	FTHB Housing counseling
Chemung County Clerk	Gail Taylor	458 Grace St	Discharge Fee
Chemung County Clerk	Michele Osburn	231 Crete Ave	Discharge Fee
Chemung County Clerk	Amani Muhammad	756 Spaulding St Elmira	FTHB Recording Fee
Chemung County Clerk	Lorraine Morrow	402 William St	Recording Fee
Ben Miller Contracting	Lorraine Morrow	402 William St	CDBG Grant Funding

Agenda Summary: Act on Audit.

Resolution Number: 2024-17

Sponsor: Joseph Duffy

ATTACHMENTS

[Cover Sheet.pdf](#)

[Backup Part 1.pdf](#)

[Backup Part 2.pdf](#)

DATE: January 2nd, 2024

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:	\$140,151.98
CAPITAL FUNDS:	\$225,323.25
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$365,475.23
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OTHER PAYMENTS:

PAYROLLS W/E December 31st, 2023	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$4,771.99
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$754,771.99
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GRAND TOTAL PAYMENTS:	\$1,120,247.22
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RESOLUTION NO. 2024-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$1,120,247.22
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

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

=====

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 01/02/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	01/02/2024	203956	Accounts Payable	ADMAR		2,470.00
	Invoice		Date	Description	Check Sort Code	Amount
		2015511+	12/20/2023	RENTAL-LOADER		2,470.00
Check	01/02/2024	203957	Accounts Payable	ADP		5,912.56
	Invoice		Date	Description	Check Sort Code	Amount
		648498118	12/19/2023	CLIENT NUMBER 262059		2,608.96
		648497795	12/19/2023	CLIENT NUMBER 262059		3,303.60
Check	01/02/2024	203958	Accounts Payable	AIRGAS EAST		83.20
	Invoice		Date	Description	Check Sort Code	Amount
		5503755154	12/19/2023	OXYGEN		83.20
Check	01/02/2024	203959	Accounts Payable	AMAZON CAPITAL SERVICES INC		57.48
	Invoice		Date	Description	Check Sort Code	Amount
		1QPD-KF49-TCX6	12/19/2023	Blanket PO Office Supplies		57.48
Check	01/02/2024	203960	Accounts Payable	AT&T		92.06
	Invoice		Date	Description	Check Sort Code	Amount
		1178897562	12/19/2023	ACCT#1000-810-0850		92.06
Check	01/02/2024	203961	Accounts Payable	Auto Zone		79.41
	Invoice		Date	Description	Check Sort Code	Amount
		2950840628+	12/20/2023	PARTS/HARDWARE RES#22-241		79.41
Check	01/02/2024	203962	Accounts Payable	BROADWAY GLASS & MIRROR		250.00
	Invoice		Date	Description	Check Sort Code	Amount
		304540	12/11/2023	SCREENS AND FRAME FOR CITY HALL WINDOWS		250.00
Check	01/02/2024	203963	Accounts Payable	CHAMPION FASTENERS		1,141.94
	Invoice		Date	Description	Check Sort Code	Amount
		92028	12/20/2023	BLANKET FOR NUTS, BOLTS, HARDWARE		43.10
		91865	12/20/2023	MISC PARTS/HARDWARE		8.00
		91905	12/20/2023	SIGN MATERIALS		1,090.84
Check	01/02/2024	203964	Accounts Payable	CHEMUNG COUNTY TRANSFER		12,601.94
	Invoice		Date	Description	Check Sort Code	Amount
		138311 TI 37	12/01/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		8,243.23
		138313 TI 39	12/01/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS		687.12
		138326 TI 189	12/01/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		376.50
		138312	12/19/2023	CUST#TI-00038 1		3,295.09
Check	01/02/2024	203965	Accounts Payable	CHEMUNG COUNTY TREASURER		17,500.00
	Invoice		Date	Description	Check Sort Code	Amount
		2023-00000033	12/19/2023	2023 PC MAINTENANCE		17,500.00
Check	01/02/2024	203966	Accounts Payable	CHEMUNG SUPPLY CORPORATION		2,257.00
	Invoice		Date	Description	Check Sort Code	Amount
		27404	12/20/2023	SIGN MATERIALS		1,263.50
		27431	12/20/2023	SIGN MATERIALS		122.30
		27088	12/20/2023	PARTS/HARDWARE RFB#2273		871.20
Check	01/02/2024	203967	Accounts Payable	City Line Collision		3,179.68
	Invoice		Date	Description	Check Sort Code	Amount
		2221	12/19/2023	9/3/23 - MVA - EPD#2K203		3,179.68
Check	01/02/2024	203968	Accounts Payable	CIVICPLUS, LLC		750.00
	Invoice		Date	Description	Check Sort Code	Amount
		284450	12/19/2023	CIVICENGAGE SYSTEM TRAINING		750.00
Check	01/02/2024	203969	Accounts Payable	COOK BROTHERS		108.52
	Invoice		Date	Description	Check Sort Code	Amount

	2010508	12/20/2023	PARTS/HARDWARE		108.52
Check	01/02/2024	203970	Accounts Payable	CULLIGAN	176.25
	Invoice	Date	Description	Check Sort Code	Amount
	272x32250807	11/30/2023	WATER AND COOLER RENTAL		9.75
	12/1 - 12/31/23	12/19/2023	ACCT#272-00120519-9		111.50
	272X32273106	12/19/2023	ACCT#272-00120527-2		55.00
Check	01/02/2024	203971	Accounts Payable	CURA	45.22
	Invoice	Date	Description	Check Sort Code	Amount
	H01440211	12/19/2023	UNITH0144		45.22
Check	01/02/2024	203972	Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Check Sort Code	Amount
	153805	12/07/2023	PEST CONTROL AT 312 BUILDING		50.00
Check	01/02/2024	203973	Accounts Payable	DATAFLOW, INC	162.00
	Invoice	Date	Description	Check Sort Code	Amount
	419852	12/19/2023	ORDER#309213		162.00
Check	01/02/2024	203974	Accounts Payable	DAVIS ULMER	450.00
	Invoice	Date	Description	Check Sort Code	Amount
	1052-1230316	12/07/2023	INSPECTION OF SPRINKLER SYSTEM		450.00
Check	01/02/2024	203975	Accounts Payable	EDMUNDS GOVTECH	1,245.42
	Invoice	Date	Description	Check Sort Code	Amount
	24-IN2682	12/19/2023	CONTRACT#24-1325		1,245.42
Check	01/02/2024	203976	Accounts Payable	Elmira Wholesale Furniture	1,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	11592	12/19/2023	ELMIRA WHOLESALE FURNITURE New HQ Mattresses		1,500.00
Check	01/02/2024	203977	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	118.75
	Invoice	Date	Description	Check Sort Code	Amount
	55544, 66448	12/20/2023	MISC. MANUFACTURER'S PARTS		118.75
Check	01/02/2024	203978	Accounts Payable	FIRSTLIGHT FIBER	239.91
	Invoice	Date	Description	Check Sort Code	Amount
	15780804	12/19/2023	ACCT#38403		239.91
Check	01/02/2024	203979	Accounts Payable	HESSELSON'S	278.87
	Invoice	Date	Description	Check Sort Code	Amount
	25736	12/12/2023	CSEA BOOT ALLOWANCE-TRAFFIC		128.88
	25749	12/14/2023	CSEA BOOT ALLOWANCE-B&G		149.99
Check	01/02/2024	203980	Accounts Payable	I. D. BOOTH, INC.	1,349.85
	Invoice	Date	Description	Check Sort Code	Amount
	161086001, 02	12/20/2023	MISC PARTS/HARDWARE		1,349.85
Check	01/02/2024	203981	Accounts Payable	iWorQ	18,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	202196	12/19/2023	Software Management and Support FTY 2024		18,500.00
Check	01/02/2024	203982	Accounts Payable	J.F. & J.P. WENZEL	840.00
	Invoice	Date	Description	Check Sort Code	Amount
	105580	12/19/2023	10/24/23 MVA		840.00
Check	01/02/2024	203983	Accounts Payable	JH DESIGN	264.00
	Invoice	Date	Description	Check Sort Code	Amount
	12762	12/06/2023	NAME PLATES FOR COUNCIL MEMBERS		264.00
Check	01/02/2024	203984	Accounts Payable	LAZ PARKING MGMT.LTD	6,599.43
	Invoice	Date	Description	Check Sort Code	Amount
	SI1003080	12/19/2023	NOVEMBER 2023		6,599.43
Check	01/02/2024	203985	Accounts Payable	LINDE GAS & EQUIPMENT INC	302.62
	Invoice	Date	Description	Check Sort Code	Amount
	399157074	12/09/2023	BLANKET FOR WELDING SUPPLIES		302.62
Check	01/02/2024	203986	Accounts Payable	LINDSEY LAWN & GARDEN, INC.	64.49
	Invoice	Date	Description	Check Sort Code	Amount
	1009018	12/20/2023	JOHN DEERE PARTS MTGC		64.49
Check	01/02/2024	203987	Accounts Payable	LISA MILLER	63.38
	Invoice	Date	Description	Check Sort Code	Amount
	PIZZA & SUBS	12/19/2023	FOOD FOR INTERVIEWS		63.38

Check	01/02/2024	203988	Accounts Payable	LOWE'S COMPANIES, INC.	684.05
	Invoice		Date	Description	Check Sort Code
	86311		12/19/2023	BLANKET FOR BUILDING MATERIALS	684.05
Check	01/02/2024	203989	Accounts Payable	MCCARTHY TIRE SERVICE	330.00
	Invoice		Date	Description	Check Sort Code
	35-65118		12/20/2023	OUTSIDE REPAIRS/SERVICE	330.00
Check	01/02/2024	203990	Accounts Payable	MEDICAL WAREHOUSE	505.35
	Invoice		Date	Description	Check Sort Code
	224811,225031		12/19/2023	MEDICAL WAREHOUSE Medical Supplies BPO	505.35
Check	01/02/2024	203991	Accounts Payable	MONROE TRACTOR	602.20
	Invoice		Date	Description	Check Sort Code
	P62743		12/20/2023	LEAF BUCKET CLAMPS	602.20
Check	01/02/2024	203992	Accounts Payable	MTE	465.55
	Invoice		Date	Description	Check Sort Code
	382109, 382291		12/20/2023	MOWER BLADES/PARTS	465.55
Check	01/02/2024	203993	Accounts Payable	NAPA AUTO PARTS	4,271.63
	Invoice		Date	Description	Check Sort Code
	109497+		12/20/2023	PARTS/SOURCEWELL CONTRACT	3,511.84
	109555		12/20/2023	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	759.79
Check	01/02/2024	203994	Accounts Payable	NEW YORK POLICE SUPPLY	790.36
	Invoice		Date	Description	Check Sort Code
	00031029		12/19/2023	OC Spray	790.36
Check	01/02/2024	203995	Accounts Payable	NORTHEAST SIGNAL	764.40
	Invoice		Date	Description	Check Sort Code
	nesi121423abi		12/14/2023	12" RED BALL LED NYSDOT TRAFFIC LIGHTS	764.40
Check	01/02/2024	203996	Accounts Payable	NRG BUSINESS MARKETING	3,441.38
	Invoice		Date	Description	Check Sort Code
	HS33956348		12/19/2023	ACCT#692586-3081	3,441.38
Check	01/02/2024	203997	Accounts Payable	NU-WAY ELMIRA	3.97
	Invoice		Date	Description	Check Sort Code
	117400G6526		12/20/2023	PARTS/EQUIPMENT	3.97
Check	01/02/2024	203998	Accounts Payable	NYSEG	661.87
	Invoice		Date	Description	Check Sort Code
	12/13/23		12/19/2023	1004-8275-324	661.87
Check	01/02/2024	203999	Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	175.00
	Invoice		Date	Description	Check Sort Code
	el1223-0045		12/11/2023	EMERGENCY DOOR REPAIR	175.00
Check	01/02/2024	204000	Accounts Payable	PARMENTER MOTORS, INC.	300.00
	Invoice		Date	Description	Check Sort Code
	10/23-11/16/23		12/19/2023	TOWING	300.00
Check	01/02/2024	204001	Accounts Payable	Passport Labs, Inc	505.02
	Invoice		Date	Description	Check Sort Code
	INV-1042605		12/19/2023	TICKET PROCESSING	505.02
Check	01/02/2024	204002	Accounts Payable	PEOPLEREADY INC	5,097.63
	Invoice		Date	Description	Check Sort Code
	28460283		12/12/2023	TEMP SERVICES	2,372.67
	28468096		12/19/2023	TEMP SERVICES	2,724.96
Check	01/02/2024	204003	Accounts Payable	POINT SPRING & DRIVESHAFT CO.	1,728.42
	Invoice		Date	Description	Check Sort Code
	18295+		12/20/2023	HEAVY DUTY PARTS RFB#2077R	1,728.42
Check	01/02/2024	204004	Accounts Payable	RINWALSKE GARAGE	800.00
	Invoice		Date	Description	Check Sort Code
	2901		12/19/2023	11/1/23	800.00
Check	01/02/2024	204005	Accounts Payable	SAFETY KLEEN	290.94
	Invoice		Date	Description	Check Sort Code
	93258737		12/20/2023	PARTS WASHER SERVICE	290.94
Check	01/02/2024	204006	Accounts Payable	SCHLATHER, STUMBAR, PARKS & SALK, LLP	475.00
	Invoice		Date	Description	Check Sort Code

	8123	12/19/2023	STROBRIDGE V. OROPALLO		475.00
Check	01/02/2024	204007	Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	277.43
	Invoice	Date	Description	Check Sort Code	Amount
	87203	12/13/2023	BLANKET FOR ELECTRICAL SUPPLIES		87.93
	87210	12/13/2023	BLANKET FOR MISC HARDWARE		22.98
	87260	12/20/2023	MISC. PARTS/HARDWARE		37.98
	87233	12/20/2023	MISC SIGN MATERIALS		69.56
	87278	12/19/2023	SO TIER SENTRY BPO		58.98
Check	01/02/2024	204008	Accounts Payable	STAPLES BUSINESS ADVANTAGE	339.65
	Invoice	Date	Description	Check Sort Code	Amount
	3554512686	12/19/2023	Blanket PO Office Supplies		293.87
	8072584919	12/19/2023	Blanket PO Office Supplies		45.78
Check	01/02/2024	204009	Accounts Payable	STEWART P. WILSON	10,256.78
	Invoice	Date	Description	Check Sort Code	Amount
	468419+	12/20/2023	FUEL-BLANKET PO RFB# 2402 RES#22-187		10,256.78
Check	01/02/2024	204010	Accounts Payable	SUBURBAN PROPANE	50.98
	Invoice	Date	Description	Check Sort Code	Amount
	STMT 11/30/23	12/19/2023	ACCT#2223-229957		50.98
Check	01/02/2024	204011	Accounts Payable	TIME WARNER CABLE	119.90
	Invoice	Date	Description	Check Sort Code	Amount
	143746101120123	12/19/2023	ACCT#143746101		119.90
Check	01/02/2024	204012	Accounts Payable	TIME WARNER CABLE	526.36
	Invoice	Date	Description	Check Sort Code	Amount
	12573120123	12/01/2023	YEARLY INTERNET AT MTGC ACCT 202-80285601-001		430.28
	7845121023	12/10/2023	YEARLY INTERNET AT MTGC ACCT 855263901-001		96.08
Check	01/02/2024	204013	Accounts Payable	TLC TNR	460.00
	Invoice	Date	Description	Check Sort Code	Amount
	SPAY/NEUTER	12/19/2023	FARVETS PROJECT		460.00
Check	01/02/2024	204014	Accounts Payable	TOLEMI	16,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	ELMINY004	12/19/2023	Building Blocks 2023-2024		16,000.00
Check	01/02/2024	204015	Accounts Payable	TREU OFFICE SUPPLY CORP.	11.50
	Invoice	Date	Description	Check Sort Code	Amount
	257825	12/19/2023	TOPS PHONE CALL BOOK		11.50
Check	01/02/2024	204016	Accounts Payable	UniFirst Corporation	151.66
	Invoice	Date	Description	Check Sort Code	Amount
	1100019271	12/14/2023	FLOOR MATS AT CITY HALL & DPW		151.66
Check	01/02/2024	204017	Accounts Payable	UNITED UNIFORM	5,137.00
	Invoice	Date	Description	Check Sort Code	Amount
	1021-465919	12/19/2023	uniform items		5,137.00
Check	01/02/2024	204018	Accounts Payable	VASCO BRANDS, INC.	1,592.71
	Invoice	Date	Description	Check Sort Code	Amount
	139725a+	11/30/2023	BLANKET FOR JANITORIAL SUPPLIES		165.69
	139937	12/20/2023	BLANKET FOR JANITORIAL SUPPLIES		495.60
	139810	12/19/2023	VASCO Cleaning Supplies BPO		931.42
Check	01/02/2024	204019	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	117.98
	Invoice	Date	Description	Check Sort Code	Amount
	DEC607-734-2329	12/19/2023	ACCT#652-110-359-0001-38		117.98
Check	01/02/2024	204020	Accounts Payable	WEST INFORMATION PUBLISHING GROUP	873.93
	Invoice	Date	Description	Check Sort Code	Amount
	849427132	12/19/2023	LIBRARY PLAN		467.58
	849331129	12/19/2023	WESTLAW CHARGES		406.35
Check	01/02/2024	204021	Accounts Payable	WILLIAM BANKS	1,715.50
	Invoice	Date	Description	Check Sort Code	Amount
	MEDICARE REIM	12/19/2023	LIFETIME BENEFIT		1,715.50
Check	01/02/2024	204022	Accounts Payable	XEROX CORPORATION	793.85
	Invoice	Date	Description	Check Sort Code	Amount
	504436921	12/19/2023	CUST#957416910		96.78

	504432946	12/19/2023	CUST#951078419		96.78
	504437164	12/19/2023	CUST#957612286		94.66
	504432747	12/19/2023	CUST#950906487		21.73
	504436922	12/19/2023	CUST#957417074		96.78
	504433651	12/19/2023	CUST#952163384		96.78
	504432229	12/19/2023	CUST#950177683		96.78
	504437227	12/19/2023	CUST#957723810		96.78
	504437228	12/19/2023	CUST#957723893		96.78
Check	01/02/2024	204023	Accounts Payable	MUNDO ESTATES LLC	1,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.08-4-73	12/19/2023	SANITATION OPT OUT		1,100.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 68		\$140,151.98
Checks:	68		\$140,151.98		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 01/02/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	01/02/2024	104829	Accounts Payable	ERDMAN ANTHONY		12,248.82
	Invoice		Date	Description	Check Sort Code	Amount
		6755.13	EST. 10	12/07/2023	E. Water St Rejuvenation 6755.13	12,248.82
Check	01/02/2024	104830	Accounts Payable	IPS GROUP, INC		19,104.40
	Invoice		Date	Description	Check Sort Code	Amount
		91960		12/24/2023	Infrastructure	2,839.70
		90891		12/24/2023	Equipment - Purchase	16,264.70
Check	01/02/2024	104831	Accounts Payable	MONROE TRACTOR		19,900.00
	Invoice		Date	Description	Check Sort Code	Amount
		E01737		12/24/2023	CRAIG BOXER BUCKET FOR CASE 621 LOADER	19,900.00
Check	01/02/2024	104832	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		197.56
	Invoice		Date	Description	Check Sort Code	Amount
		IN1974042		12/18/2023	MES Suspenders	197.56
Check	01/02/2024	104833	Accounts Payable	Toter LLC		172,882.50
	Invoice		Date	Description	Check Sort Code	Amount
		20inv000483539		11/25/2023	64 GALLON TOTERS	172,882.50
Check	01/02/2024	104834	Accounts Payable	Trux Outfitter		989.97
	Invoice		Date	Description	Check Sort Code	Amount
		70713		12/18/2023	TRUX Salt Spreaders	989.97
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 6		\$225,323.25
Checks:		6			\$225,323.25	

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$4,771.99
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 12/18/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	12/18/2023	203955 Accounts Payable	Inman Enterprises Inc DBA Cayuga Ski & Cyclery		1,890.00
	Invoice	Date	Description	Check Sort Code	Amount
	492	12/18/2023	patrol bicycles		1,890.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$1,890.00
Checks:	1		\$1,890.00		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 12/12/2023 - 12/21/2023

12/13/2023 GHI DENTAL	\$	876.00
12/21/2023 GHI DENTAL	\$	2,005.99
	\$	2,881.99

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2024-18

Sponsor:

ATTACHMENTS

[Adjournment Jan 2.docx](#)

January 2, 2024

RESOLUTION

NO. 2024 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Tuesday, January 16, 2024, 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	