	APPROVAL OF MINUTES
2024-19	**Act on resolution dispensing with the minutes of the Regular Meeting held on Tuesday, January 2, 2024.**
	FIRST PUBLIC COMMENT PORTION
	IDENTIFICATION OF CONSENT ITEMS
	PUBLIC HEARING
	PUBLIC HEARING for the purpose of receiving comments from the public regarding the proposed 2024 Operating and 2024 Capital Budgets.
	PERSONNEL ACTIONS
2024-20	**Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby Carl J. Camacho has elected to retire from his position as Firefighter, effective December 15, 2023; Yuri A. Charlanow, has elected to retire from his position as Police Lieutenant, effective January 5, 2024; Michael J. Mandell and Landon A. Morton has been appointed to the positions of Public Works Specialist I, at hourly rates of $18.68, effective January 8, 2024; and Louie J. Fayant has elected to retire from his position of Public Works Specialist II, effective January 9, 2024.**
2024-21	**Act on resolution extending appreciation to Carl J. Camacho for his services rendered to the City of Elmira Fire Department for the past 33 years, and wish him well in his future.**
2024-22	**Act on resolution extending appreciation to Yuri A. Charlanow for his services rendered to the City of Elmira in the Elmira Police Department for the past 17 years; and further wish him well in his future.**

2024-23	**Act on resolution extending appreciation to Louie J. Fayant for his services rendered to the City of Elmira in the Department of Public Works for the past 31 years, and further wish him well in his future.**
	RESOLUTIONS
2024-24	**Receive communication from the City Chamberlain and act on resolution authorizing the Chamberlain to make payment to the City of Elmira Fire Department Benefit Fund in the amount of $46,793.00.**
2024-25	**Act on resolution directing the Mayor to submit a request by letter to the Elmira Water Board (EWB) to provide to the City the sum of $50,000.00 out of 2023 profits or surplus resulting from the EWB's operation of the water works system; said monies to be used by the City of Elmira for general municipal purposes for the calendar year 2024.**
	AGREEMENTS
2024-26	**Receive communication from the City Manager and act on resolution approving the renewal of a 2-year contract between the City and JEMCO Water Treatment Services, Inc. retroactive to January 1, 2024 and expiring December 31, 2026 to provide chemicals and monthly water testing checks at various City locations to control contamination of the cooling tower(s)/steam boiler at a cost to the City of $6,900 for each year of the contract, a copy of which is attached hereto; said contract subject to Corporation Counsel approval**
2024-27	**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 agreement(s) subject to Corporation Counsel approval.**
2024-28	**Act on resolution authorizing the implementation and funding of Federal aid and State "Marcheselli" Program-Aid eligible costs of transportation Federal aid project and appropriating funds for the East Water Street Rejuvenation Project (PIN 6755.13/Contract D040477) in**

the sum of $483,500.00 and authorizing the Mayor to execute Supplemental Agreement #2 amending to add the Right-of-Way Acquisition phase funding (increase of $3,500.00 from Resolution No. 2022-91); said agreement subject to Corporation Counsel approval.

OVERTIME REPORTS

2024-29 **Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 25 and 26 of 2023 in the amount of $15,631.74.**

AUDITS

2024-30 **Act on Lead Hazard Reduction Grant Program Audit.**

2024-31 **Act on Downtown Revitalization Initiative Grant Program Audit.**

2024-32 **Act on Community Development Block Grant Program Audit.**

2024-33 **Act on Audit.**

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2024-34 **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, January 2, 2024.

Resolution Number: 2024-19

Sponsor:

ATTACHMENTS

Beginning Jan 16.docx

January 16, 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 16th 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 Regular Meeting of this Council held January 2, 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	

Agenda Summary: PUBLIC HEARING for the purpose of receiving comments from the public regarding the proposed 2024 Operating and 2024 Capital Budgets.

Resolution Number:

Sponsor:

ATTACHMENTS

resolution PH 2024 proposed capital and operating budgets 1.16.2024.doc

January 16, 2024

PUBLIC HEARING

PUBLIC HEARING held this 16th day of January, 2024 for the purpose of receiving comments from the public regarding the proposed 2024 Operating and 2024 Capital Budgets.

APPEARANCES: OPEN:

In Favor Of:

Opposed:

Closed:

Agenda Summary:	Receive communication from the City Manager and act on resolution announcing the Personnel Actions for the City of Elmira whereby Carl J. Camacho has elected to retire from his position as Firefighter, effective December 15, 2023; Yuri A. Charlanow, has elected to retire from his position as Police Lieutenant, effective January 5, 2024; Michael J. Mandell and Landon A. Morton has been appointed to the positions of Public Works Specialist I, at hourly rates of $18.68, effective January 8, 2024; and Louie J. Fayant has elected to retire from his position of Public Works Specialist II, effective January 9, 2024.
Resolution Number:	2024-20
Sponsor:	

ATTACHMENTS

Personnel Actions Jan 16.docx

January 16, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Councilmembers

Dear Councilmembers:

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

CAMACHO, CARL J.	has elected to retire from his position as Firefighter, in the Elmira Fire Department, effective December 15, 2023.
CHARLANOW, YURI A.	has elected to retire from his position as Lieutenant in the Elmira Police Department, effective January 5, 2024.
MANDELL, MICHAEL J.	Horseheads, NY, has been appointed to the position of Public Works Specialist I, at an hourly rate of $18.68, effective January 8, 2024.
MORTON, LANDON A.	Elmira, NY, has been appointed to the position of Public Works Specialist I, at an hourly rate of $18.68, effective January 8, 2024.
FAYANT, LOUIE J.	has elected to retire from his position of Public Works Specialist II, effective January 9, 2024.

Respectfully submitted,

P. Michael Collins
City Manager

January 16, 2024

RESOLUTION

2024 - ____

By Councilmember: ________________________________

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Carl J. Camacho has elected to retire from his position as Firefighter, effective December 15, 2023; Yuri A. Charlanow has elected to retire from his position as Police Lieutenant, effective January 5, 2024; Michael J. Mandell and Landon A. Morton have been appointed to the positions of Public Works Specialist I, effective January 8, 2024, at the hourly rates of $18.68; and Louie J. Fayant has elected to retire from his position as Public Works Specialist II, effective, January 9, 2024; and be it further

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

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Act on resolution extending appreciation to Carl J. Camacho for his services rendered to the City of Elmira Fire Department for the past 33 years, and wish him well in his future.

Resolution Number: 2024-21

Sponsor:

ATTACHMENTS

Employee Thank You - Camacho.docx

January 16, 2024

RESOLUTION

NO. 2024 - ____

By Councilmember:______________________

WHEREAS, Carl J. Camacho has elected to retire from his position as Firefighter in the Elmira Fire Department effective December 15, 2023; and

WHEREAS, Carl J. Camacho began working for the City of Elmira, on June 18, 1990; and

WHEREAS, Carl J. Camacho has been a dedicated and conscientious employee for the City of Elmira for the past 33 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Carl J. Camacho for his services rendered to the City of Elmira and wishes him well in the future.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:	Act on resolution extending appreciation to Yuri A. Charlanow for his services rendered to the City of Elmira in the Elmira Police Department for the past 17 years; and further wish him well in his future.
Resolution Number:	2024-22
Sponsor:	

ATTACHMENTS

Employee Thank You - Charlanow.docx

January 16, 2024

RESOLUTION

NO. 2024 - ____

By Councilmember:______________________

WHEREAS, Yuri A. Charlanow has elected to retire from his position as Lieutenant in the Elmira Police Department effective January 5, 2024; and

WHEREAS, Yuri A. Charlanow began working for the City of Elmira, on December 29, 2006; and

WHEREAS, Yuri A. Charlanow has been a dedicated and conscientious employee for the City of Elmira for the past 17 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Yuri A. Charlanow for his services rendered to the City of Elmira and wishes him well in the future.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Act on resolution extending appreciation to Louie J. Fayant for his services rendered to the City of Elmira in the Department of Public Works for the past 31 years, and further wish him well in his future.

Resolution Number: 2024-23

Sponsor:

ATTACHMENTS

Employee Thank You - Fayant.docx

January 16, 2024

RESOLUTION

NO. 2024 - ____

By Councilmember:_______________________

WHEREAS, Louie J. Fayant has elected to retire from his position as Public Works Specialist II in the Department of Buildings and Grounds, effective January 9, 2024; and

WHEREAS, Louie J. Fayant began working for the City of Elmira, on September 20. 1992; and

WHEREAS, Louie J. Fayant has been a dedicated and conscientious employee for the City of Elmira for the past 31 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Louie J. Fayant for his services rendered to the City of Elmira and wishes him well in the future.

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 Chamberlain and act on resolution authorizing the Chamberlain to make payment to the City of Elmira Fire Department Benefit Fund in the amount of $46,793.00.

Resolution Number: 2024-24

Sponsor:

ATTACHMENTS

resolution foreign fire funds EFD distribution 2023 1.16.2024.docx

January 16, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Foreign Fire Insurance Board has met and made recommendations for payment of funds from the City of Elmira Fire Department Benefit Fund.

The following resolution authorizes payment of those funds in accordance with the recommendations, which are consistent with the purposes for which these funds were spent in prior years. I recommend approval of the resolution as proposed.

Respectfully submitted,

Charmain Cattan
City Chamberlain

January 16, 2024

RESOLUTION
NO. 2024 - ______

By Councilmember_____________________:

RESOLVED, that the communication from the City Chamberlain regarding payment of monies to the City of Elmira Fire Department Benefit Fund (Fund) be received and placed on file; and be it further

RESOLVED, that the City Chamberlain be and she hereby is authorized and directed to make payment to said Fund as follows:

Chemung Canal Trust Company	$46,793.00
Establish a Per Unit Share for Disbursement	$ 73.00

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Act on resolution directing the Mayor to submit a request by letter to the Elmira Water Board (EWB) to provide to the City the sum of $50,000.00 out of 2023 profits or surplus resulting from the EWB's operation of the water works system; said monies to be used by the City of Elmira for general municipal purposes for the calendar year 2024.

Resolution Number: 2024-25

Sponsor:

ATTACHMENTS

resolution EWB 2023 50,000 profits-surplus payment 1.16.2024.doc

January 16, 2024

RESOLUTION
NO. 2024 - _______

By Councilmember ____________________:

WHEREAS, section 166-o of the Charter of the City of Elmira provides that the Elmira Water Board may earn a profit resulting from the operation of the water works system; and

WHEREAS, section 166-o further provides that Elmira Water Board profits or surplus resulting from the operation of such water works system may be used by the City of Elmira for general municipal purposes; and

WHEREAS, section 166-o of the City Charter further provides that a request for a portion of the profits or surplus must be made to the Water Board between the time of the filing of the City Manager's budget for operation of the City and the time that the budget for that particular year is adopted by the Council; and

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York hereby directs the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Fifty Thousand and 00/100 ($50,000.00) Dollars out of 2023 profits or surplus resulting from the Water Board's operation of the water works system; said monies to be used by the City of Elmira for general municipal purposes for the calendar year 2024.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from the City Manager and act on resolution approving the renewal of a 2-year contract between the City and JEMCO Water Treatment Services, Inc. retroactive to January 1, 2024 and expiring December 31, 2026 to provide chemicals and monthly water testing checks at various City locations to control contamination of the cooling tower(s)/steam boiler at a cost to the City of $6,900 for each year of the contract, a copy of which is attached hereto; said contract subject to Corporation Counsel approval

Resolution Number: 2024-26

Sponsor:

ATTACHMENTS

resolution JEMCO water treatment services 2024-2026 term 1.16.2024.doc
JEMCO cooling tower steam boiler water treatment service contract 1.1.2024 - 12.31.2026.pdf

January 16, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Director of Buildings and Grounds for the City of Elmira has recommended the City renew its contract with JEMCO Water Treatment Services, Inc. (JEMCO), 7035 Van Buren Road, Syracuse, NY, which expired 12/31/2023, to provide necessary chemicals and monthly water testing checks at City Hall, Fire Headquaters, Fire Station #3, Fire Station #5, Police Facility, Golf Course, Animal Shelter, and Records to control contamination of the cooling tower(s) due to scale, algae, bacteria, and mud. The term of the contract is effective retroactively from January 1, 2024 through December 31, 2026 with the cost to the City for the chemicals and services in the amount of $6,900.00 for each year of the contract.

The following resolution authorizes the Mayor to execute the contract with JEMCO, a copy of which is attached.

Respectfully yours,

P. Michael Collins
City Manager

January 16, 2024

RESOLUTION
NO. 2024 - ________

By Councilmember ______________________:

RESOLVED, that the communication from the City Manager regarding the renewal of a contract between the City and JEMCO Water Treatment Services, Inc., be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the renewal of a two-year contract, retroactive from January 1, 2024 through December 31, 2026, with JEMCO to provide chemicals and monthly water testing checks at City Hall, Fire Headquaters, Fire Station #3, Fire Station #5, Police Facility, Golf Course, Animal Shelter, and Records to control contamination of the cooling tower(s) due to scale, algae, bacteria, and mud at a cost to the City of $6,900.00 for each year of the contract; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute said contract with JEMCO; said contract 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	

7035 Van Buren Road
Syracuse, New York 13209
Phone (315) 635-4630
Fax (315) 635-3263

COOLING TOWER, STEAM BOILER, & CLOSED LOOP WATER TREATMENT SERVICE CONTRACT

Bill To:
CITY OF ELMIRA
317 EAST CHURCH STREET
ELMIRA, NY 14901-2718

Work to be Performed at:
City of Elmira
City Hall, Fire headquarters
Fire Station #3, Fire Station #5
Police Facility, Golf Course, Records

JEMCO WATER TREATMENT SERVICES INC. will provide all necessary chemicals and monthly water testing checks at the above location to control contamination of the cooling tower(s) due to scale, algae, bacteria and mud. A blend of Phosphonate, Polymer, and Azoles will be used for Corrosion, Scale and Deposit Inhibitor along with THREE different Microbiocides for biological control. Microbiocides will be used to maximize cooling efficiency only and are not intended to provide a totally bacteria free system. Microbiocides will be added to the system by means of weekly slug doses added by TWO AUTOMATIC FEED PUMPS and timer .

Any additional daily or weekly manual treatment or supervision required will be the responsibility of the owner. A minimum of one service check per month during peak load periods will be performed (6-8 per year) and will include the following:

Inspect the cooling tower for leaks, scale, algae and mud - Test water samples to determine treatment level and adjust the feed pump as needed - Test water samples for conductivity ,and pH to determine if the bleed is correct and adjust as needed - Clean the bleed valve and sump strainer as needed - Repair treatment equipment as needed (see below) - Replenish chemical inventory (delivery and container removal included)- Note the proper setting for the controller and feed pump and the chemical inventory - Test closed loop treatment levels every three to four months or as needed and recommend treatment as needed **-perform a dip slide test every 30 days**- Leave a copy of the monthly report and report any problems to the owner or owners agent. **JEMCO will perform 3-4 Legionella bacteria tests, sent to a NYSDOH certified Lab, per cooling season. JEMCO will disinfect the cooling tower upon start up and disinfect any cooling tower with a positive Legionella result over 20 cfu's. JEMCO will sanitize any cooling tower showing a positive Legionella result over 1000 cfu's.**

JEMCO will also perform required inspections every 90 days and comply with all NYDOH regulations-

JEMCO will also install and provide all necessary treatment equipment for the cooling tower. This will include all pumps, controllers, bleed valves and chemical tanks necessary. JEMCO will maintain the equipment during the lifetime of the contract and will remove the equipment if the contract is terminated for any reason.

JEMCO WATER TREATMENT SERVICES INC. will provide all necessary chemicals and monthly water testing checks to control scaling and reduce corrosion in the STEAM BOILERS at the above location. Steam & Return Line Treatment will be provided as needed. Normal daily supervision and blowdown, and any manual chemical treatment, will be the responsibility of the owner as required. JEMCO will act in an advisory capacity only and is not responsible for any loss or damage to the boiler from this treatment program. A minimum of one service check per month during peak load periods will be performed (7-8 per year) and will include the following;

Inspections of the equipment for leaks or operational problems - Blowdown low points and risers on the boiler for water inspection - Test water samples to determine the treatment level and adjust the feed pump or treatment recommendations as needed -Test water samples for conductivity, alkalinity and chlorides to determine if the blowdown is correct and adjust blowdown equipment or instructions as needed - Repair treatment equipment as required - Note on the service report the feed pump setting and the inventory of chemicals - Leave a copy of the report and report any problems to the operator or owner - Take the necessary time to review and train the operator on treatment parameters and operational procedures. JEMCO will also respond as needed to correct any problems with the treatment system. A yearly inspection of the water side of the boiler will be performed when possible and upon the owners request. JEMCO will test and maintain nitrite based corrosion inhibitors in all heating and cooling loops.

JEMCO will also respond as needed to correct any reported problems with the treatment system. JEMCO will provide chemical pumps for any steam system that currently has automated chemical feed. JEMCO will maintain the equipment during the lifetime of the contract and will remove the equipment if the contract is terminated for any reason.

This SERVICE CONTRACT will become effective on **01/01/2024** and will remain in effect until 12/31/2026.

The TOTAL COST for the above chemicals and services will be **$6,900.00** plus tax per year. Payable in semiannual installments. Listed below the price is broken down by location:

City Hall....................$1.000.00
Fire Headquarters..........$2,300.00
Fire Station #3 ....$500.00
Fire Station #5.............$800.00
Police Facility.............$500.00
Golf Course.................$800.00
Records.....................$500.00
Animal Shelter............$500.00

Payment terms: Net 30, a 1.5% Late Fee Per Month will be added and the owner agrees to pay JEMCO all costs and expenses incurred in the recovery of past due monies , including reasonable Attorney's fees, collection agency fees and Court costs.

Closed loop chemicals **are** included in the above price. JEMCO provides SAME DAY repair or replacement of treatment equipment. There will be no charge for loaner equipment or miscellaneous repair parts. However, rebuild kits for pumps and solenoid valves, factory rebuild charges and any parts over $20 will be billed as required.

Corrosion rates will be monitored with Sacrificial Zinc Anodes and Corrosion Coupon Testing. Due to factors beyond our control (preexisting conditions, bad make up water, treatment system upsets, environmental debris or winter lay-up condition), Scaling and Corrosion control can not be guaranteed. However, JEMCO agrees to clean the tower of any new scale accumulation that occurs during the course of this contract at no additional charge and corrosion remediation options will be offered as needed.

JEMCO agrees to maintain LIABILITY insurance coverage and WORKERS COMP under the Class Code for HVAC Service and Repair at all times during the course of this contract at or above the limits described in the attached Certificate of Insurance.

JEMCO agrees to maintain proper DEC Pesticide Applicator Certification 7G for all service technicians administering EPA REGISTERED PESTICIDES and comply with required reporting as required by law.

It is the sole responsibility of the building owner to adhere to all Federal, State and Local regulations concerning the legal disposal of the cooling tower system bleed water.

The owner agrees to be responsible for any loss of or damage by chemicals due to spillage or contamination while under his control. This contract does not include cooling equipment or any repairs to the cooling tower or any equipment associated with the cooling tower.

Any deviation from the above specifications involving extra costs will be executed only upon written orders. and will become an extra charge over and above this contract (see attached SERVICE CONTRACT EXTRA CHARGES). THIS SERVICE CONTRACT PRICE IS BASED ON ONE COOLING TOWER(S) WITH A TOTAL COOLING LOAD OF under 100 TONS, 3 STEAM BOILER Systems and ALL CLOSED LOOP SYSTEMS.

CONDITION of C/T and CLOSED LOOP____TREATED____________________
OTHER PROVISIONS______________________________

JEMCO WATER TREATMENT SERVICES INC	The above prices, specifications and conditions are satisfactory and are hereby ACCEPTED. You are authorized to execute this contract as specified.
DATE 11/15/23	DATE ________ ~~20~~ 2024
Authorized Signature	Authorized Signature Daniel J. Mandell, Jr. Mayor Resolution No. 2024-______

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 agreement(s) subject to Corporation Counsel approval.

Resolution Number: 2024-27

Sponsor:

ATTACHMENTS

resolution official depositories 2024 1.16.2024.doc

January 16, 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 16, 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: Act on resolution authorizing the implementation and funding of Federal aid and State "Marcheselli" Program-Aid eligible costs of transportation Federal aid project and appropriating funds for the East Water Street Rejuvenation Project (PIN 6755.13/Contract D040477) in the sum of $483,500.00 and authorizing the Mayor to execute Supplemental Agreement #2 amending to add the Right-of-Way Acquisition phase funding (increase of $3,500.00 from Resolution No. 2022-91); said agreement subject to Corporation Counsel approval.

Resolution Number: 2024-28

Sponsor:

ATTACHMENTS

resolution e water st rejuvenation supp 2 agmt NYSDOT PIN 6755.13 1.16.2024.docx

January 16, 2024

RESOLUTION
NO. 2024 - ______

AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE "MARCHISELLI" PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE

By Councilmember ____________________:

WHEREAS, a Project for the East Water Street Rejuvenation, City of Elmira, Chemung County, P.I.N. 6755.13 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the City of Elmira desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of East Water Street Rejuvenation, City of Elmira, Chemung County;

NOW, THEREFORE, ***BE IT***

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

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

RESOLVED, that the sum of $483,500 is hereby appropriated from H-5110-2384.523500-205 and made available to cover the cost of participation in the above phase of the Project; and it is further

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

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

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

RESOLVED, this Resolution shall take effect immediately.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 25 and 26 of 2023 in the amount of $15,631.74.

Resolution Number: 2024-29

Sponsor:

ATTACHMENTS

RESOLUTION 011624.docx
25-26 2023.docx

January 16, 2024

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 25 and 26 of 2023.

It is respectfully recommended that the City Council authorize the payment of $15,631.74 for pay periods 25 and 26 of 2023 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2024-___________

By Councilmember ____________________________

RESOLVED, that the communication from the City Manager dated January 16, 2024 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 25 and 26 of 2023 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 25 and 26 of 2023 in the amount of $15,631.74 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

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

ELMIRA FIRE DEPARTMENT
2023
BREAKDOWN OF OVERTIME PAY PERIODS 25 and 26

DESCRIPTION	HOURS	AMOUNT
SICK	128.00	6,663.56
PERSONAL	24.00	1,338.84
BEREAVEMENT	24.00	1,103.28
UNION BUSINESS	5.00	334.35
SCHOOL	60.00	3,014.40
MANPOWER SHORTAGE	24.00	1,722.24
*FIRE RECALL	20.70	1,156.89
**EMERGENCY RECALL	6.00	298.18
TOTAL	**291.70**	**15,631.74**

*** FIRE 365 W 4TH**

**** HAZMAT/ASSIST PD 1407 GRAND CENTRAL AVE**

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

Resolution Number: 2024-30

Sponsor:

ATTACHMENTS

01-16-2024 audit (LEAD).doc

January 16, 2024

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$5,364.73** are hereby audited for payment for the LEAD Hazard Reduction Grant, January 16, 2024.

ADOPTED BY THE FOLLOWING VOTE

AYES **NAYS**

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
Contingencies	AmRent	invoice# 4464511	$ 26.85
Transportation/Mileage	See attachment for additional information	See attachment for additional information	$ 235.88
Relocation	City Chamberlain	Clarion Stay	$ 1,602.00
Environmental Testing-Clearance	Eco- Testing Services LLC	invoice # 1579	$ 600.00
		TOTAL	**$ 5,364.73**

Agenda Summary: Act on Downtown Revitalization Initiative Grant Program Audit.

Resolution Number: 2024-31

Sponsor:

ATTACHMENTS

01-16-2024 audit (DRI).doc

January 16, 2024

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- Downtown Revitalization Initiative
RESOLUTION NO. 2024-______

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$345.98** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, January 16, 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
DRI- Admin- Purchased Services	Labella	invoice # 213971	$ 345.98
		TOTAL	**$ 345.98**

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

Resolution Number: 2024-32

Sponsor:

ATTACHMENTS

01-16-2024 audit (CDBG;HOME).docx

January 16, 2024

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$76,904.14** they are hereby audited for payment for the Community Development Block Grant, January 16, 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
Processing Fee	AmRent	invoice # 4464511	$26.85
Operating Green Streets	Elmira Downtown Development	reimbursement for streetscaping	$6,240.00
FTHB Housing Counseling	Keyser, Maloney & Winner	See attachment for additional information	$10,000.00
FTHB Grant	Catholic Charities	See attachment for additional information	$2,000.00
Filing Fee	Chemung County Clerk	See attachment for additional information	$65.00
Processing Fee	Doxim	invoice #167576	$72.29
Public Service Grantee	Catholic Charities Housing Counseling	Subgrantee Quarter 2	$6,250.00
Public Service Grantee	Catholic Charities Emergency Shelter	Subgrantee Quarter 2	$7,500.00
Public Service Grantee	Meals on Wheels	Subgrantee Quarter 2	$6,250.00
Public Service Grantee	Economic Opportunity Program	Subgrantee Quarter 2	$7,500.00
Public Service Grantee	Southside Community Center	Subgrantee Quarter 2	$7,500.00

Public Service Grantee	CASA	Subgrantee Quarter 2	$4,500.00
		TOTAL	**$76,904.14**

Agenda Summary: Act on Audit.

Resolution Number: 2024-33

Sponsor:

ATTACHMENTS

Cover Sheet.pdf
Backup Part 1.pdf
Backup Part 2.pdf

DATE: January 16th, 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:	$190,867.60
CAPITAL FUNDS:	$15,640.53
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$206,508.13
OTHER PAYMENTS:	
PAYROLLS W/E January 14th, 2024	$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$12,923.06
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$762,923.06

GRAND TOTAL PAYMENTS:	$969,431.19
	===============

RESOLUTION NO. 2024-

By Councilmember ____________________________

RESOLVED, that the bills and the payrolls in the amount of $969,431.19
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	____________________

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 01/16/2024

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	01/16/2024	204027	Accounts Payable	3M TRAFFIC CONTROL MATERIALS DIV.		1,159.13

Invoice	Date	Description	Check Sort Code	Amount
9426282615	01/04/2024	SIGN MATERIALS		1,159.13

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204028	Accounts Payable	AMAZON CAPITAL SERVICES INC		46.83

Invoice	Date	Description	Check Sort Code	Amount
1T3T-4P6V-H9QX	01/02/2024	Blanket PO Office Supplies		46.83

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204029	Accounts Payable	BAILEY, JOHNSON & PECK, PC		317.00

Invoice	Date	Description	Check Sort Code	Amount
11967	01/02/2024	JEREMY COMFORT V. CITY OF ELMIRA		317.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204030	Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		15,858.18

Invoice	Date	Description	Check Sort Code	Amount
2910	01/02/2024	MURPHY V. ELMIRA		35.00
2904	01/02/2024	MURPHY/CAMILLI V. ELMIRA (CV-18-6628)		1,418.01
2903	01/02/2024	MURPHY V. CAMPANELLA (CV-18-6572)		12,755.17
2909	01/02/2024	NICKENS V. ELMIRA		1,550.00
29334	01/02/2024	STURGIS V. ELMIRA		100.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204031	Accounts Payable	CARANELL PARKS		25.00

Invoice	Date	Description	Check Sort Code	Amount
PAY#3	01/02/2024	ZONING BOARD		25.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204032	Accounts Payable	CARL VALLELY		100.00

Invoice	Date	Description	Check Sort Code	Amount
PAY#3	01/02/2024	HISTORIC BOARD		100.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204033	Accounts Payable	CHALFANT , DEREK		25.00

Invoice	Date	Description	Check Sort Code	Amount
PAY#3	01/02/2024	HISTORIC BOARD		25.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204034	Accounts Payable	CHARLES SHAFFER		75.00

Invoice	Date	Description	Check Sort Code	Amount
PAY#3	01/02/2024	PLANNING BOARD		75.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204035	Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE		544.09

Invoice	Date	Description	Check Sort Code	Amount
DECEMBER 2023	01/02/2024	POSTAGE		544.09

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204036	Accounts Payable	CHEMUNG COUNTY TRANSFER		31,086.01

Invoice	Date	Description	Check Sort Code	Amount
138349+	12/11/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		25,758.40
138367-	12/11/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		1,035.92
138351+	01/11/2024	GARBAGE COLLECTION FEES- ELM HEIGHTS		1,577.96
138459	01/02/2024	CUST#TI-00038 1		497.44
138398	01/02/2024	CUST#TI-00038 1		1,250.42
138350	01/02/2024	CUST#TI-00038 1		965.87

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204037	Accounts Payable	CHRISTIAN , MIQUELLE		25.00

Invoice	Date	Description	Check Sort Code	Amount
PAY#3	01/02/2024	ZONING BOARD		25.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204038	Accounts Payable	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY		92.37

Invoice	Date	Description	Check Sort Code	Amount
220051	01/04/2024	Automotive - Parts & Supplies		92.37

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	204039	Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.		17,365.22

Invoice	Date	Description	Check Sort Code	Amount

	66934658902	01/02/2024	CUST#2530739-41493		17,365.22
Check	01/16/2024	204040 Accounts Payable	DAVID HARKNESS		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	PLANNING BOARD		50.00
Check	01/16/2024	204041 Accounts Payable	DEBORAH WICH		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	ZONING BOARD		75.00
Check	01/16/2024	204042 Accounts Payable	DIANE JANOWSKI		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	HISTORIC BOARD		100.00
Check	01/16/2024	204043 Accounts Payable	Elizabeth Chalfant		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	HISTORIC BOARD		75.00
Check	01/16/2024	204044 Accounts Payable	ELM CHEVROLET CO. INC.		173.05
	Invoice	Date	Description	Check Sort Code	Amount
	10948	01/04/2024	CHEVY PARTS/EPD CARS		173.05
Check	01/16/2024	204045 Accounts Payable	FERRARIO FORD LINCOLN MERCURY		150.00
	Invoice	Date	Description	Check Sort Code	Amount
	35898	01/04/2024	OUTSIDE REPAIRS/SERVICE		150.00
Check	01/16/2024	204046 Accounts Payable	FIRE ALARM SERVICE TECHNOLOGY INC		330.00
	Invoice	Date	Description	Check Sort Code	Amount
	46672	12/01/2023	FIRE ALARM MONITORING AT DPW HG		330.00
Check	01/16/2024	204047 Accounts Payable	FIRST CLASS GLASS AND MIRROR		160.00
	Invoice	Date	Description	Check Sort Code	Amount
	16069	01/04/2024	GLASS/WINDSHIELD REPAIRS		160.00
Check	01/16/2024	204048 Accounts Payable	GANNETT MEDIA CORP		93.28
	Invoice	Date	Description	Check Sort Code	Amount
	2023-399	01/02/2024	AD#9656069		93.28
Check	01/16/2024	204049 Accounts Payable	GOODYEAR		632.00
	Invoice	Date	Description	Check Sort Code	Amount
	40205	01/04/2024	Automotive - Tires		632.00
Check	01/16/2024	204050 Accounts Payable	HOSKINS , RICHARD		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	PLANNING BOARD		25.00
Check	01/16/2024	204051 Accounts Payable	IPS GROUP, INC		3,153.90
	Invoice	Date	Description	Check Sort Code	Amount
	INV92575	01/02/2024	PARKING METERS		3,153.90
Check	01/16/2024	204052 Accounts Payable	J.C. SMITH, INC.		299.99
	Invoice	Date	Description	Check Sort Code	Amount
	1720810	01/04/2024	MISC PARTS/HARDWARE		299.99
Check	01/16/2024	204053 Accounts Payable	JH DESIGN		583.06
	Invoice	Date	Description	Check Sort Code	Amount
	12763	01/02/2024	Employee Work Shirts		583.06
Check	01/16/2024	204054 Accounts Payable	JOE JOHNSON EQUIPMENT, INC.		4,098.02
	Invoice	Date	Description	Check Sort Code	Amount
	P45867	01/04/2024	Automotive -Maintenance/Repair		1,510.48
	66995	01/02/2024	ACCT 1587		2,587.54
Check	01/16/2024	204055 Accounts Payable	JOSEPH DERITO		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	HISTORIC BOARD		75.00
Check	01/16/2024	204056 Accounts Payable	JOSEPH MUSTICO		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY#3	01/02/2024	PLANNING BOARD		75.00
Check	01/16/2024	204057 Accounts Payable	LAFRANCE EQUIPMENT CORP.		482.52
	Invoice	Date	Description	Check Sort Code	Amount
	922	01/02/2024	Employee Badges		482.52
Check	01/16/2024	204058 Accounts Payable	LINDE GAS & EQUIPMENT INC		139.35

						Amount
	Invoice	Date	Description		Check Sort Code	Amount
	40098046	01/04/2024	WELDING SUPPLIES			139.35
Check	01/16/2024	204059	Accounts Payable	MCCARTHY TIRE SERVICE		2,104.06
	Invoice	Date	Description		Check Sort Code	Amount
	35-65752, 65732	01/04/2024	OUTSIDE REPAIRS/SERVICE			2,104.06
Check	01/16/2024	204060	Accounts Payable	MEDICAL WAREHOUSE		715.27
	Invoice	Date	Description		Check Sort Code	Amount
	225031	01/02/2024	MEDICAL WAREHOUSE Medical Supplies BPO			151.95
	224988	01/02/2024	EMS SUPPLIES			563.32
Check	01/16/2024	204061	Accounts Payable	MTE		969.29
	Invoice	Date	Description		Check Sort Code	Amount
	381937	01/04/2024	MOWER BLADES/PARTS			969.29
Check	01/16/2024	204062	Accounts Payable	MULTI MEDIA SERVICES		599.34
	Invoice	Date	Description		Check Sort Code	Amount
	90137	01/02/2024	Envelopes			599.34
Check	01/16/2024	204063	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		620.16
	Invoice	Date	Description		Check Sort Code	Amount
	IN1982690	01/02/2024	MES Hicks Class A coat			326.55
	1980653,1980010	01/02/2024	MES Uniform Needs BPO			293.61
Check	01/16/2024	204064	Accounts Payable	NAPA AUTO PARTS		492.23
	Invoice	Date	Description		Check Sort Code	Amount
	111058+	01/04/2024	PARTS/SOURCEWELL CONTRACT			492.23
Check	01/16/2024	204065	Accounts Payable	NEW YORK LEGAL PUBLISHING CORP		495.00
	Invoice	Date	Description		Check Sort Code	Amount
	065962	01/02/2024	Autobook NYS 2020 Annual License			495.00
Check	01/16/2024	204066	Accounts Payable	NRG BUSINESS MARKETING		7,576.66
	Invoice	Date	Description		Check Sort Code	Amount
	HS33999908	01/02/2024	ACCT#692586-3081			7,576.66
Check	01/16/2024	204067	Accounts Payable	NYS ACADEMY OF FIRE SCIENCE		120.00
	Invoice	Date	Description		Check Sort Code	Amount
	V0036089	01/02/2024	NYS FIRE ACADEMY BPO			120.00
Check	01/16/2024	204068	Accounts Payable	NYSEG		73,815.91
	Invoice	Date	Description		Check Sort Code	Amount
	12/15/23	01/02/2024	ACCT#19010000214			2,169.81
	12/27/23	01/02/2024	ACCT#1901-0154-003			71,646.10
Check	01/16/2024	204069	Accounts Payable	PEOPLEREADY INC		5,547.07
	Invoice	Date	Description		Check Sort Code	Amount
	28479895	11/26/2023	TEMP SERVICES			2,872.99
	28486603	12/31/2023	TEMP SERVICES			2,674.08
Check	01/16/2024	204070	Accounts Payable	PITNEY BOWES		141.00
	Invoice	Date	Description		Check Sort Code	Amount
	1024427503	01/02/2024	Postage Meter			120.00
	1024149203	01/02/2024	USPS Tracking Services Activation			21.00
Check	01/16/2024	204071	Accounts Payable	POINT SPRING & DRIVESHAFT CO.		163.50
	Invoice	Date	Description		Check Sort Code	Amount
	18792, 19019	01/04/2024	HEAVY DUTY PARTS RFB#2077R			163.50
Check	01/16/2024	204072	Accounts Payable	R S PARKER LANDSCAPING		2,440.00
	Invoice	Date	Description		Check Sort Code	Amount
	10574	01/02/2024	Oak Street garage demo & removal			2,440.00
Check	01/16/2024	204073	Accounts Payable	ROBERT BUTCHER		100.00
	Invoice	Date	Description		Check Sort Code	Amount
	PAY#3	01/02/2024	HISTORIC BOARD			100.00
Check	01/16/2024	204074	Accounts Payable	RYAN YOUNGS		164.50
	Invoice	Date	Description		Check Sort Code	Amount
	12/27/2023	01/03/2024	CDL LICENSE REIMBURSEMENT			164.50
Check	01/16/2024	204075	Accounts Payable	SAYLES EVANS AS ATTORNEYS FOR JOHN MAIO		405.60
	Invoice	Date	Description		Check Sort Code	Amount

	BILL #6020	01/02/2024	Property Searches			405.60
Check	01/16/2024	204076 Accounts Payable		SCHLATHER, STUMBAR, PARKS & SALK, LLP		715.00
	Invoice	Date	Description		Check Sort Code	Amount
	8181	01/02/2024	STROBRIDGE V. OROPALLO			715.00
Check	01/16/2024	204077 Accounts Payable		STAPLES BUSINESS ADVANTAGE		350.42
	Invoice	Date	Description		Check Sort Code	Amount
	8072677740	12/21/2023	OFFICE SUPPLIES			120.47
	8072646601+	01/04/2024	Office and printing supplies			187.88
	3555400734	01/02/2024	Blanket PO Office Supplies			42.07
Check	01/16/2024	204078 Accounts Payable		SUBURBAN PROPANE		174.59
	Invoice	Date	Description		Check Sort Code	Amount
	144808	01/04/2024	PROPANE FOR SHOP			174.59
Check	01/16/2024	204079 Accounts Payable		TOM KREBS		75.00
	Invoice	Date	Description		Check Sort Code	Amount
	PAY#3	01/02/2024	ZONING BOARD			75.00
Check	01/16/2024	204080 Accounts Payable		TOTAL RECALL MESSAGE CENTER INC.		129.83
	Invoice	Date	Description		Check Sort Code	Amount
	94123	12/14/2023	ANSWERING SERVICES			129.83
Check	01/16/2024	204081 Accounts Payable		TRACEY ROAD EQUIPMENT INC.		135.17
	Invoice	Date	Description		Check Sort Code	Amount
	X102057932	01/04/2024	TRUCK PARTS/HARDWARE			135.17
Check	01/16/2024	204082 Accounts Payable		UniFirst Corporation		630.56
	Invoice	Date	Description		Check Sort Code	Amount
	1578707+	12/14/2023	FLOOR MATS AT CITY HALL & DPW			303.32
	1100016773+	01/04/2024	LAUNDRY SERVICE			327.24
Check	01/16/2024	204083 Accounts Payable		VASCO BRANDS, INC.		739.50
	Invoice	Date	Description		Check Sort Code	Amount
	139814	01/02/2024	VASCO Cleaning Supplies BPO			739.50
Check	01/16/2024	204084 Accounts Payable		VERIZON (FORMERLY BELL ATLANTIC)		5,324.09
	Invoice	Date	Description		Check Sort Code	Amount
	9952468498	01/02/2024	ACCT#2861119898			3,186.04
	.251754338000191	01/02/2024	.251754338000191			2,044.14
	651754337000123	01/02/2024	651754337000123			75.13
	251754321000158	01/02/2024	251754321000158			18.78
Check	01/16/2024	204085 Accounts Payable		WEST INFORMATION PUBLISHING GROUP		873.93
	Invoice	Date	Description		Check Sort Code	Amount
	849579729	01/02/2024	LIBRARY PLAN			467.58
	849488017	01/02/2024	WESTLAW CHARGES			406.35
Check	01/16/2024	204086 Accounts Payable		WEX BANK		7,007.95
	Invoice	Date	Description		Check Sort Code	Amount
	94226025	01/02/2024	DEC 2023			7,007.95
Check	01/16/2024	204087 Accounts Payable		WILLIAM KNAPP		50.00
	Invoice	Date	Description		Check Sort Code	Amount
	PAY#3	01/02/2024	PLANNING BOARD			50.00
Check	01/16/2024	204088 Accounts Payable		WILLIAM MCCARTHY		50.00
	Invoice	Date	Description		Check Sort Code	Amount
	PAY#3	01/02/2024	ZONING BOARD			50.00
Check	01/16/2024	204089 Accounts Payable		XEROX CORPORATION		94.92
	Invoice	Date	Description		Check Sort Code	Amount
	020285299	01/02/2024	CUST#719281396			15.82
	020285305	01/02/2024	CUST#722774775			17.09
	020285303	01/02/2024	CUST#721817914			17.97
	020285298	01/02/2024	CUST#718272685			44.04
Check	01/16/2024	204090 Accounts Payable		CARRIE BRADY		35.00
	Invoice	Date	Description		Check Sort Code	Amount
	11/18/23	01/02/2024	SPAY/NEUTER DEPOSIT			35.00
Check	01/16/2024	204091 Accounts Payable		DR. STEPHEN COLEMAN		488.05
	Invoice	Date	Description		Check Sort Code	Amount

	10/7/23	01/02/2024	OCTOBER 7 POLICE RALLY		488.05
Check	01/16/2024	204092 Accounts Payable	ROSEMARY JEPSEN		35.00
	Invoice	Date	Description	Check Sort Code	Amount
	ZEUS	01/02/2024	SPAY/NEUTER DEPOSIT		35.00

GENERAL FUND GENERAL FUND Totals: Transactions: 66 $190,867.60

Checks: 66 $190,867.60

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 01/16/2024

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

Bank Account: CAP CHECK - CAPITAL CHECKING

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	104835	Accounts Payable	IPS GROUP, INC		15,640.53

Invoice	Date	Description	Check Sort Code	Amount
92069	01/04/2024	Traffic Signs		15,640.53

CAP CHECK CAPITAL CHECKING Totals: Transactions: 1 $15,640.53

Checks: 1 $15,640.53

HAND CHECKS DETAILS	$12,923.06
CAPITAL HAND CHECKS DETAIL	$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 12/29/2023

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

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date	Number Source	Payee Name		Transaction Amount
Check	12/29/2023	204024 Accounts Payable	JAMES J TURCSIK, JR.		5,513.11

Invoice	Date	Description	Check Sort Code	Amount
12/1-12/15/23	12/27/2023	Commission Check		2,218.55
12/16-12/29/23	12/27/2023	Commission Check		3,294.56

Type	Date	Number Source	Payee Name		Transaction Amount
Check	12/29/2023	204025 Accounts Payable	TIME WARNER CABLE		220.99

Invoice	Date	Description	Check Sort Code	Amount
8358101260228173	12/27/2023	8358101260228173		220.99

Type	Date	Number Source	Payee Name		Transaction Amount
Check	12/29/2023	204026 Accounts Payable	ESTATE OF THOMAS WALKER		349.52

Invoice	Date	Description	Check Sort Code	Amount
MEDICARE PART B	12/27/2023	MEDICARE PT B		349.52

GENERAL FUND GENERAL FUND Totals: Transactions: 3 $6,083.62

Checks: 3 $6,083.62

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 12/22/2023 - 01/05/2024

12/28/2023	GHI DENTAL	$	2,841.44
1/2/2024	GHI DENTAL	$	2,961.00
1/4/2024	GHI DENTAL	$	1,037.00
		$	6,839.44

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2024-34

Sponsor:

ATTACHMENTS

Adjournment Jan 16.docx

January 16, 2024

RESOLUTION

NO. 2024 –____

By: ____________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, January 29, 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	