APPROVAL OF MINUTES

2024-35 Nick Grasso	**Act on resolution dispensing with the minutes of the Regular Meeting held on Tuesday, January 16, 2024.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2024-36 Mayor Mandell	**Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Theron C. Brown has been appointed to the position of Police Sergeant, effective January 1, 2024 at an annual salary of $90,221.37; Arron S. Fisher, Wellsburg, NY, Joshua M. Friebis, Pine City, NY, and Nolan M. Collins, Elmira, NY have all been appointed to the position of Police Officer, effective January 19, 2024, at annual salaries of $52,135.29; and Mathew C. Brewer has elected to resign from his position of Police Officer, effective January 17, 2024.**

RESOLUTIONS

2024-37 Gary Brinn	**Act on resolution announcing the election of Andrew Johnson to serve on the Committee for the Administration of Foreign Fire Insurance Tax Monies until December 31, 2026.**
2024-38 Jackie Wilson	**Act on resolution designating the places in each Election District of the City voters to vote in Primary Elections and General Elections.**
2024-39 Joseph Duffy	**Act on resolution approving and adopting the 2024 Operating Budget, a summary of which is attached hereto.**
2024-40 Mayor Mandell	**Act on resolution approving and adopting the Capital Budget for the year 2024, a summary of which is attached.**

2024-41 Jackie Wilson	**Receive communication from the City Manager and act on resolution referring the proposed request from Zeiser Wilbert Vault, Inc. to rezone 226 and 228 Home Street properties from Residential to Light Industrial to the City Planning Commission and, if necessary, to the County Planning Board for its/their recommendation(s).**
	AGREEMENTS
2024-42 Nan Moss	**Act on resolution authorizing the Mayor to execute a contract with Two Brothers Printing, the sole proposal received for printing 2024 Council Minutes at a cost to the City of $2,178.05; said agreement subject to Corporation Counsel approval.**
2024-43 Mayor Mandell	**Act on resolution authorizing the Mayor to execute all lease documents for three new (3) 2024 Ford Police Interceptor Utility Vehicles from Enterprise Fleet Management, Inc./Enterprise FM Trust at a monthly cost of $1,356.43 per vehicle; said leases subject to Corporation Counsel approval.**
	OVERTIME REPORTS
2024-44 Corey Cooke	**Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for pay periods 21 - 26 of 2023, in the amount of $83,775.37**
	AUDITS
2024-45 Nick Grasso	**Act on Lead Hazard Reduction Grant Program Audit.**
2024-46 Gary Brinn	**Act on Anti Displacement Learning Network Grant Program Audit.**
2024-47 Corey Cooke	**Act on Community Development Block Grant Program Audit.**
2024-48 Nan Moss	**Act on Audit.**
	SECOND PUBLIC COMMENT PORTION

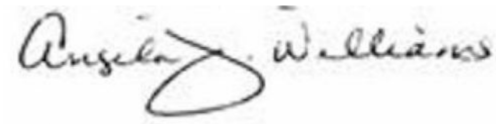
CITY MANAGER REPORT

ADJOURN

2024-49
Joseph Duffy

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 16, 2024.
Resolution Number:	2024-35
Sponsor:	Nick Grasso

ATTACHMENTS

Beginning Jan 29.docx

January 29, 2024

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held in Council Chambers in said City of Elmira, this 29th 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 held January 16, 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:	Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Theron C. Brown has been appointed to the position of Police Sergeant, effective January 1, 2024 at an annual salary of $90,221.37; Arron S. Fisher, Wellsburg, NY, Joshua M. Friebis, Pine City, NY, and Nolan M. Collins, Elmira, NY have all been appointed to the position of Police Officer, effective January 19, 2024, at annual salaries of $52,135.29; and Mathew C. Brewer has elected to resign from his position of Police Officer, effective January 17, 2024.
Resolution Number:	2024-36
Sponsor:	Mayor Mandell

ATTACHMENTS

Personnel Actions Jan 29.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:

FISHER, ARRON S.	Wellsburg, NY, has been appointed to the position of Police Officer, effective January 19, 2024, at an annual salary of $52,135.29.
FRIEBIS, JOSHUA M.	Pine City, NY, has been appointed to the position of Police Officer, effective January 19, 2024, at an annual salary of $52,135.29.
COLLINS, NOLAN M.	Elmira, NY, has been appointed to the position of Police Officer, effective January 19, 2024, at an annual salary of $52,135.29.
BROWN, THERON C.	Pine City, NY, has been promoted to the position of Sergeant in the Elmira Police Department, effective January 1, 2024, at an annual salary of $90,221.37.
BREWER, MATHEW C.	has elected to resign from his position as Police Officer, effective January 17, 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 Theron C. Brown, has been promoted to the position of Police Sergeant, effective January 1, 2024 at an annual salary of $90,221.37; Arron S. Fisher, Wellsburg, NY, Joshua M. Friebis, Pine City, NY, and Nolan M. Collins, Elmira, NY have all been appointed to the position of Police Officer, effective January 19, 2024, at annual salaries of $52,135.29; and Mathew C. Brewer, has elected to resign his position of Police Officer, effective January 17, 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 announcing the election of Andrew Johnson to serve on the Committee for the Administration of Foreign Fire Insurance Tax Monies until December 31, 2026.
Resolution Number:	2024-37
Sponsor:	Gary Brinn

ATTACHMENTS

2024 Fire Election Results Res Jan 29 2024 Agenda.doc

January 29, 2024

FROM THE AGENDA
COMMUNICATION

To The Honorable Mayor and Council

Dear Councilmembers:

A Special Election of members of the Elmira Fire Department to serve on the Committee for the Administration of Foreign Fire Insurance Tax Monies was held on December 21, 2023. This is to report that Andrew Johnson was elected to serve on said Committee as Trustee’s until December 31, 2026.

Respectfully,

P. Michael Collins
City Manager

RESOLUTION

NO. 2024 -

By Councilmember___________________:

Resolved, that the communication from the City Manager, dated January 29, 2024, reporting the results from the City Clerk of the Special Election of members of the Elmira Fire Department to serve on the Committee for the Administration of Foreign Fire Insurance Tax Monies held on December 21, 2023, be received and placed on file; and be it further

Resolved, that Andrew Johnson was elected to serve on said Committee for the Administration of Foreign Fire Insurance Tax Monies as Trustee's until December 31, 2026.

ADOPTED BY THE FOLLOWING VOTE

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

CITY OF ELMIRA NEW YORK

Office of the City Clerk

CITY HALL, 317 EAST CHURCH STREET, ELMIRA, NEW YORK 14901

To: Mike Collins, City Manager

From: Angela J. Williams, City Clerk

Date: January 29, 2024

Subject: Elmira Fire Department Special Election

The results of the annual election of members of the Elmira Fire Department to serve on the committee for the Administration of Foreign Fire Insurance Tax Monies are as follows:

Andrew Johnson (Three (3) year term, expiring December 31, 2026 – Received one vote)

The election was held on December 21, 2023.

cc: John J. Ryan, Corporation Counsel
Andrew Mallow, Fire Chief
Andy Johnson
Amy Kick
File (City Clerk)

Agenda Summary:	Act on resolution designating the places in each Election District of the City voters to vote in Primary Elections and General Elections.
Resolution Number:	2024-38
Sponsor:	Jackie Wilson

ATTACHMENTS

2024 Jan 29 Agenda Council Resolution District Polling Places.doc

January 29, 2024

RESOLUTION

No. 2024 -

RESOLUTION OF THE CITY COUNCIL
DESIGNATING THE PLACES IN EACH ELECTION
DISTRICT OF THE CITY VOTERS
TO VOTE IN PRIMARY ELECTIONS
AND GENERAL ELECTONS

By Councilmember___________________:

RESOLVED, that each of the following places be and hereby are designated as the place in each Election District in the City of Elmira at which meetings for Primary Elections and General Elections shall be held as prescribed and in accordance with the Election Law of the State of New York.

COUNTY LEGISLATIVE DISTRICT #9

Election District No. 1-	shall vote at the North Presbyterian Church 921 College Avenue (Main Entrance)
Election District No. 2-	shall vote at the Italian American Veterans Club, 1070 Magee St.
Election District No. 3-	shall vote at the Sheet Metal Workers Union Hall, 1200 Clemens Center Parkway
Election District No. 4-	shall vote at the Sheet Metal Workers Union Hall, 1200 Clemens Center Parkway
Election District No. 5-	shall vote at the Historical Society, 415 East Water St.
Election District No. 6-	shall vote at the J. Sloat Fassett School, 309 West Thurston St.

COUNTY LEGISLATIVE DISTRICT # 10

Election District No. 1-	shall vote at the Electrical Workers Union, 415 West Second St.
Election District No. 2.	shall vote at the Electrical Workers Union, 415 West Second St.
Election District No. 3-	shall vote at the Grace Episcopal Church, 375 West Church St.
Election District No. 4-	shall vote at North Presbyterian Church, 921 College Ave. (Main Entrance)
Election District No. 5-	shall vote at North Presbyterian Church, 921 College Ave. (Main Entrance)
Election District No. 6-	shall vote at the Ernie Davis Academy, 933 Hoffman St. (ramp available at right entrance).
Election District No. 7-	shall vote at the Ernie Davis Academy, 933 Hoffman St. (ramp available at right entrance).

COUNTY LEGISLATIVE DISTRICT # 11

Election District No. 1-	shall vote at Electrical Workers Union, 415 West Second St.
Election District No. 2-	shall vote at the Grace Episcopal Church, 375 West Church St.
Election District No. 3-	shall vote at the Grace Episcopal Church, 375 West Church St.
Election District No. 4-	shall vote at the Historical Society, 415 East Water St.
Election District No. 5-	shall vote at the Historical Society, 415 East Water St.
Election District No. 6-	shall vote at the Italian American Veterans Club, 1070 Magee St

COUNTY LEGISLATIVE DISTRICT # 12

Election District No. 1-	shall vote at the Bethany Lutheran Church, 256 South Walnut St.
Election District No. 2-	shall vote at the Bethany Lutheran Church, 256 South Walnut St.
Election District No. 3-	shall vote at the Hibernian Club 701 Kinyon St.
Election District No. 4-	shall vote at the Hibernian Club 701 Kinyon St.
Election District No. 5-	shall vote at the Hibernian Club 701 Kinyon St.
Election District No. 6-	shall vote at the New Beginnings Methodist Church 300 E. Miller St.

COUNTY LEGISLATIVE DISTRICT # 13

Election District No. 1-	shall vote at the New Beginnings Church, 300 East Miller St.
Election District No. 2-	shall vote at the New Beginnings Church, 300 East Miller St
Election District No. 3-	shall vote at the New Beginnings Church, 300 East Miller St.
Election District No. 4-	shall vote at the New Beginnings Church, 300 East Miller St.
Election District No. 5-	shall vote at the New Beginnings Church, 300 East Miller St.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:	Act on resolution approving and adopting the 2024 Operating Budget, a summary of which is attached hereto.
Resolution Number:	2024-39
Sponsor:	Joseph Duffy

ATTACHMENTS

resolution adopting 2024 operating budget 1.29.2024.docx

January 29, 2024

RESOLUTION
NO. 2024 - ______

By Councilmember ____________________:

WHEREAS, on November 15, 2023, the City Manager submitted to the City Council a proposed 2024 Operating Budget; and

WHEREAS, the City Council has conducted Budget workshops to review said Budget;

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve and adopts the 2024 Operating Budget, a summary of which is attached hereto.

ADOPTED BY THE FOLLOWING VOTE

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

Pursuant to Section 51 of the City Charter, below is the City Manager's proposed City Operating Budget for the year 2024:

TO THE GENERAL FUND FOR:

General Government Support	$ 4,298,168.00
Public Safety	14,534,260.00
Health	0.00
Transportation	2,153,312.00
Economic Assistance & Opportunity	195,840.00
Culture & Recreation	995,810.00
Home & Community Service	1,079,503.00
Employee Benefits	10,311,049.00
Debt Service	143,864.00
Interfund transfer	4,125,107.00
TOTAL EXPENDITURES	$ 37,836,913.00
Less: Estimated Revenue Other Than Property Taxes	21,666,669.89
AGGREGATE TOTAL TO BE RAISED	
BY TAXATION FOR ALL PURPOSES:	16,004,402.62
Budgeted Surplus	0.00
For Downtown Development District	165,840.49
	$ 37,836,913.00

WITNESS MY HAND AND THE SEAL OF THE CITY OF ELMIRA, NEW YORK THIS _______ DAY OF JANUARY, 2024.

ATTEST:

Angela J. Williams
City Clerk

Daniel J. Mandell
Mayor

Agenda Summary: Act on resolution approving and adopting the Capital Budget for the year 2024, a summary of which is attached.

Resolution Number: 2024-40

Sponsor: Mayor Mandell

ATTACHMENTS

resolution adopting 2024 capital budget 1.29.2024.docx

January 29, 2024

RESOLUTION
No. 2024 - ______

By Councilmember ___________________:

WHEREAS, the City Council having received the City Manager's Proposed Capital Budget for the year 2024;

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve and adopts the Capital Budget for the City of Elmira for the year 2024, a summary of which is attached hereto; and be it further

RESOLVED, that no capital project set forth in the attached budget shall be undertaken until the necessary funding for any such project has been approved by this Council.

ADOPTED BY THE FOLLOWING VOTE

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

Pursuant to Section 51 of the City Charter, below is the City Manager's revised proposed City Capital Budget for the year 2024:

Description	Spending	State	Federal	Other & CD	2024 Borrowings
CAPITAL PROJECTS:					
Parks & Recreation	75,000	-	-	15,000	60,000
Golf Course	705,000	-	-	-	705,000
Transportation	7,674,449	3,442,949	2,784,000	125,000	1,322,500
Buildings	20,000	-	-	-	20,000
Emergency Services	190,500	6,500		-	184,000
Fleet	800,000	-	-	-	800,000
Management Info Services	70,000	-	-	-	70,000
ARP	603,557		603,557	-	-
RestoreNY / Other	1,885,000	1,750,000	-	-	135,000
	12,023,506	**5,199,449**	**3,387,557**	**140,000**	**3,296,500**
		43.2%	28.2%	1.2%	27.4%

WITNESS MY HAND AND THE SEAL OF THE CITY OF ELMIRA, NEW YORK THIS ______ DAY OF JANUARY, 2024.

ATTEST:

Angela J. Williams
City Clerk

Daniel J. Mandell
Mayor

Agenda Summary: Receive communication from the City Manager and act on resolution referring the proposed request from Zeiser Wilbert Vault, Inc. to rezone 226 and 228 Home Street properties from Residential to Light Industrial to the City Planning Commission and, if necessary, to the County Planning Board for its/their recommendation(s).

Resolution Number: 2024-41

Sponsor: Jackie Wilson

ATTACHMENTS

resolution proposed rezoning 226 and 228 home st zeiser wilbert fault request 1.29.2024.doc

January 29, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

I have received a letter from Stephanie Risley, President of Zeiser Wilbert Vault, Inc., requesting rezoning of two (2) properties identified as 226 and 228 Home Street. These properties are owned by Zeiser Wilbert and are adjacent to the Company's current operations on Home Street. The properties are currently zoned for residential use. The Company's plan is to demolish the existing structures, fence in the property, and add it to the Company's current storage area. Zeiser Wilbert is requesting that the two properties be rezoned from Residential to Light Industrial.

The following resolution refers the requested zoning change to the City Planning Commission and, if necessary, to the County Planning Board for its/their recommendation(s).

Respectfully yours,

P. Michael Collins
City Manager

January 29, 2024

RESOLUTION
NO. 2024 - _________

By Councilmember _____________________:

RESOLVED, that the communication from the City Manager regarding a proposed rezoning of properties located at 226 and 228 Home Street from Residential to Light Industrial, be received and placed on file; and be it further

RESOLVED, the proposed rezoning request be and is hereby referred to the City Planning Commission and, if necessary, the County Planning Board for its/their recommendation(s).

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 Mayor to execute a contract with Two Brothers Printing, the sole proposal received for printing 2024 Council Minutes at a cost to the City of $2,178.05; said agreement subject to Corporation Counsel approval.
Resolution Number:	2024-42
Sponsor:	Nan Moss

ATTACHMENTS

resolution two brothers bid awarded printing of council minutes 1.29.2024.doc

January 29, 2024

RESOLUTION
NO. 2024 – ______

By Councilmember_______________________:

WHEREAS, a sole proposal having been received by the Elmira City Clerk's office on January 2, 2024, for printing the 2024 Council Minutes;

NOW, THEREFORE, be it

RESOLVED, that the contract for printing the 2024 Council Minutes in accordance with the proposal specifications be and hereby is awarded to Two Brothers Printing for printing of Council minutes, binding and indexing.

Regular pages (estimated at 350) - $2.50/face page	$875.00
Tabular pages (estimated at10) - $4.15/face page	$ 41.50
Total cost for binding & stamping of books	$192.40
Total cost of indexing minutes & incorporating index In bound books	$869.15
Total cost of providing searchable CD Rom	$200.00
Total gross sum proposal	$2,178.05

and, be it further

RESOLVED, that the Mayor be and he hereby is authorized and directed to execute a contract on behalf of the City of Elmira with Two Brothers Printing, the sole proposer meeting specifications for printing of Council minutes, binding and indexing; 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	

Agenda Summary:	Act on resolution authorizing the Mayor to execute all lease documents for three new (3) 2024 Ford Police Interceptor Utility Vehicles from Enterprise Fleet Management, Inc./Enterprise FM Trust at a monthly cost of $1,356.43 per vehicle; said leases subject to Corporation Counsel approval.
Resolution Number:	2024-43
Sponsor:	Mayor Mandell

ATTACHMENTS

resolution enterprise fleet mgmt 3 ford police interceptor vehicle leases 1.29.2024.doc

January 29, 2024 ***RESOLUTION***
NO. 2024 – ______

By Councilmember ____________________:

WHEREAS, by Resolution No. 2022-259, City Council authorized the City to lease from Enterprise Fleet Management, Inc./Enterprise FM Trust (Enterprise) utilizing Chemung County's cooperative contract with Sourcewell; and

WHEREAS, the City Chamberlain recommends the City lease for the Police Department three (3) new 2024 Ford Police Interceptor Utility vehicles; and

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira hereby does authorize the cost of leasing the three (3) 2024 Ford Police Interceptor Utility vehicles from Enterprise at a monthly amount of $1,356.43 per vehicle; 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 Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for pay periods 21 - 26 of 2023, in the amount of $83,775.37
Resolution Number:	2024-44
Sponsor:	Corey Cooke

ATTACHMENTS

EPD OT Resolution.docx
EPD OT Report (21-26).pdf

January 29, 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 Police Department for pay periods 21 - 26 of 2023.

It is respectfully recommended that the City Council authorize the payment of $83,775.37 to members of the Elmira Police 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 29, 2024 reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 21 - 26 of 2023, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 21 – 26 of 2023, in the amount of $83,775.37 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

ADOPTED BY THE FOLLOWING VOTE

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

2023 EPD Overtime

pay periods	2023	2023 YTD	2022 TYD	2021 YTD	2020 YTD	2019 YTD	2018 YTD
pay #1	$26,718.34	$26,718.34	$25,127.66	$20,366.63	$6,838.20	$5,733.86	$6,963.96
pay #2	$7,982.79	$34,701.13	$33,643.48	$30,051.58	$12,507.40	$13,179.02	$14,910.94
pay #3	$22,962.06	$57,663.19	$43,223.08	$43,845.79	$17,121.50	$23,720.90	$19,543.07
pay #4	$13,725.77	$71,388.96	$55,570.67	$65,325.56	$21,509.19	$34,007.18	$28,734.95
pay #5	$13,665.42	$85,054.38	$64,788.60	$77,437.43	$27,206.60	$43,043.82	$43,038.10
pay #6	$14,842.19	$99,896.57	$73,307.76	$85,722.72	$32,806.11	$52,027.01	$55,650.21
pay #7	$10,768.87	$110,665.44	$86,029.95	$94,264.28	$34,035.36	$57,636.98	$68,337.68
pay #8	$11,786.07	$122,451.51	$93,816.28	$102,376.04	$34,749.31	$74,481.66	$82,174.28
pay #9	$16,520.18	$138,971.69	$102,089.42	$113,980.86	$35,294.25	$83,091.57	$97,623.46
pay #10	$12,365.13	$151,336.82	$115,568.00	$126,045.48	$35,903.96	$97,654.15	$106,999.76
pay #11	$20,428.96	$171,765.78	$122,003.88	$135,299.02	$38,048.35	$112,727.41	$118,118.99
pay #12	$15,780.19	$187,545.97	$130,500.74	$144,003.01	$45,020.02	$124,323.00	$131,152.10
pay #13	$25,408.67	$212,954.64	$143,265.08	$152,154.47	$49,383.26	$138,043.85	$142,529.53
pay #14	$23,102.87	$236,057.51	$156,301.71	$170,633.13	$54,339.01	$154,241.22	$157,801.43
pay #15	$37,952.20	$274,009.71	$185,269.65	$179,776.31	$60,900.93	$170,635.90	$178,059.88
pay #16	$20,659.18	$294,668.89	$199,403.64	$194,136.92	$76,691.57	$190,486.32	$190,992.02
pay #17	$15,278.13	$309,947.02	$211,708.01	$202,000.23	$92,092.71	$200,171.41	$205,942.70
pay #18	$15,490.01	$325,437.03	$232,207.80	$217,733.85	$109,263.34	$212,763.47	$216,910.06
pay #19	$12,105.40	$337,542.43	$253,615.97	$231,756.59	$126,436.56	$223,464.84	$233,225.24
pay #20	$10,115.51	$347,657.94	$269,574.14	$248,323.79	$156,951.79	$240,341.14	$242,255.97
pay #21	$7,876.22	$355,534.16	$294,310.91	$259,982.93	$181,020.74	$245,518.50	$254,409.46
pay #22	$15,179.14	$370,713.30	$307,955.26	$272,945.24	$197,780.70	$257,094.46	$261,726.38
pay #23	$15,672.95	$386,386.25	$323,316.31	$282,416.28	$209,336.90	$264,349.33	$268,792.43
pay #24	$9,426.18	$395,812.43	$334,398.52	$288,365.20	$222,881.09	$271,818.43	$285,949.99
pay #25	$20,816.98	$416,629.41	$360,307.21	$304,402.43	$233,673.08	$278,004.34	$296,539.41
pay #26	$14,803.90	$431,433.31	$370,133.65	$317,076.01	$242,517.73	$281,093.49	$305,540.48

EPD reimbursable OT 2023

pay periods	2023	2022	2021	2020
pay #1	$0.00	$0.00	$0.00	$0.00
pay #2	$0.00	$0.00	$0.00	$210.00
pay #3	$721.64	$0.00	$0.00	$762.72
pay #4	$0.00	$1,025.08	$275.80	$0.00
pay #5	$0.00	$0.00	$1,291.63	$1,400.00
pay #6	$1,889.44	$0.00	$1,263.84	$147.92
pay #7	$721.88	$1,498.20	$0.00	$0.00
pay #8	$2,608.68	$0.00	$2,766.20	$0.00
pay #9	$1,062.73	$0.00	$739.28	$0.00
pay #10	$0.00	$0.00	$3,924.47	$0.00
pay #11	$745.61	$0.00	$0.00	$1,089.04
pay #12	$0.00	$584.34	$2,741.72	$0.00
pay #13	$0.00	$0.00	$1,191.12	$0.00
pay #14	$0.00	$0.00	$2,056.09	$614.80
pay #15	$0.00	$1,120.00	$458.36	$0.00
pay #16	$637.22	$350.00	$0.00	$0.00
pay #17	$876.92	$0.00	$382.32	$1,280.40
pay #18	$0.00	$456.93	$2,355.63	$0.00
pay #19	$3,161.98	$1,862.56	$4,020.92	$2,513.40
pay #20	$468.36	$210.00	$462.50	$0.00
pay #21	$278.04	$5,617.63	$0.00	$1,203.92
pay #22	$759.13	$339.32	$0.00	$0.00
pay #23	$202.46	$339.32	$0.00	$382.88
pay #24	$693.99	$0.00	$0.00	$1,930.68
pay #25	$771.16	$361.68	$157.60	$0.00
pay #26	$2,196.97	$0.00	$0.00	$0.00
TOTALS	**$17,796.21**	$13,765.06	$24,087.48	$11,535.76

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

Resolution Number: 2024-45

Sponsor: Nick Grasso

ATTACHMENTS

01-29-2024 audit (LEAD).doc

January 29, 2024

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$24,375.77** are hereby audited for payment for the LEAD Hazard Reduction Grant, January 29, 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
Relocation	City Chamberlain	Reimbursement for VISA cards	$ 770.85
Filing Fee	Chemung County Clerk	See attachment for additional information	$ 75.00
LEAD and Healthy Homes Grant	Griffin Construction	See attachment for additional information	$ 20,255.00
Environmental Testing-Clearance	Eco Testing Services LLC	invoice # 1599	$ 300.00
Cell Phone	City Chamberlain	invoice # 2023-80	$ 31.22
Payroll Expenses	ADP	invoice # 650620572	$ 43.70
		TOTAL	**$ 24,375.77**

Elmira City Council

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

Resolution Number: 2024-46

Sponsor: Gary Brinn

ATTACHMENTS

01-29-2024 audit (ADLN).docx

January 29, 2024

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$21.09,** they are hereby audited for payment for the Anti Displacement Learning Network grant, January 29, 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
Mileage	See Attachment for additional information	See attachment for additional information	$21.09
		TOTAL	$21.09

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

Resolution Number: 2024-47

Sponsor: Corey Cooke

ATTACHMENTS

01-29-2024 audit (CDBG;HOME).docx

January 29, 2024

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

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$61,832.24** they are hereby audited for payment for the Community Development Block Grant, January 29, 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
HOME ARP	Economic Opportunity Program	Reimbursement for HOME ARP expenses	$25,902.19
Habitat for Humanity	Habitat for Humanity	Reimbursement for expenses	$11,828.87
Filing Fee	Chemung County Clerk	See attachment for additional Information	$50.50
Cell Phone	City Chamberlain	Invoice# 2023-79	$31.22
Employee Insurance	City Chamberlain	invoice # 2024-01	$3,575.49
Postage	City Chamberlain	invoice# 2023-77	$74.65
ADP	ADP	invoice # 650620572	$131.10
Near Westside Neighborhood	Near Westside Neighborhood	Reimbursement for 375 W Clinton St	$1,109.08
Mileage	See Attachment for additional information	See attachment for additional Information	$9.17
Marketing	Gannett Central	Public Notice	$119.97
		TOTAL	**$61,832.24**

Agenda Summary: Act on Audit.

Resolution Number: 2024-48

Sponsor: Nan Moss

ATTACHMENTS

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

DATE: January 29th, 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:	$122,117.54
CAPITAL FUNDS:	$44,591.04
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$166,708.58
OTHER PAYMENTS:	
PAYROLLS W/E January 28th, 2024	$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$19,517.98
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$769,517.98

GRAND TOTAL PAYMENTS:	$936,226.56
	===============

RESOLUTION NO. 2024-

By Councilmember ____________________________

RESOLVED, that the bills and the payrolls in the amount of $936,226.56
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: 01/29/2024

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

Bank Account: GENERAL FUND - GENERAL FUND

Check	01/29/2024	204108	Accounts Payable	ADP		4,853.65

Invoice	Date	Description	Check Sort Code	Amount
650620578	01/16/2024	CLIENT NUMBER 262059		1,545.61
650619918	01/16/2024	CLIENT NUMBER 262059		3,308.04

Check	01/29/2024	204109	Accounts Payable	AIRGAS EAST		379.93

Invoice	Date	Description	Check Sort Code	Amount
9145324671	01/16/2024	ACCT#2593562		280.01
5504534440	01/16/2024	12/1/23 - 12/31/23		99.92

Check	01/29/2024	204110	Accounts Payable	Angry Loraxe Tree Service		9,925.00

Invoice	Date	Description	Check Sort Code	Amount
585	01/16/2024	Landscaping - Trees		9,925.00

Check	01/29/2024	204111	Accounts Payable	AT&T		182.07

Invoice	Date	Description	Check Sort Code	Amount
1179045315	01/16/2024	ACCT#1000-810-0850		182.07

Check	01/29/2024	204112	Accounts Payable	Auto Zone		175.99

Invoice	Date	Description	Check Sort Code	Amount
2950861242	01/16/2024	PARTS/HARDWARE RES#22-241		175.99

Check	01/29/2024	204113	Accounts Payable	BRIAN ELLIS		925.72

Invoice	Date	Description	Check Sort Code	Amount
HEALTH INS	01/16/2024	PBA RETIREE HEALTH INSURANCE		925.72

Check	01/29/2024	204114	Accounts Payable	BRIANA BORDEN		52.00

Invoice	Date	Description	Check Sort Code	Amount
2/4-2/5 training	01/19/2024	MEALS PER DIEM		52.00

Check	01/29/2024	204115	Accounts Payable	CHEMUNG COUNTY REAL PROPERTY		1,750.00

Invoice	Date	Description	Check Sort Code	Amount
RP 23-27	01/19/2024	2023 RPS SOFTWARE		1,750.00

Check	01/29/2024	204116	Accounts Payable	CHEMUNG COUNTY SOIL & WATER		1,150.00

Invoice	Date	Description	Check Sort Code	Amount
2023 CANAL MAINT	01/19/2024	2023 CANAL MAINTENANCE		1,150.00

Check	01/29/2024	204117	Accounts Payable	CHEMUNG COUNTY TRANSFER		14,973.71

Invoice	Date	Description	Check Sort Code	Amount
138504	01/16/2024	CUST#TI-00038 1		646.79
138505 TI 39	01/01/2024	GARBAGE COLLECTION FEES- ELM HEIGHTS		1,198.67
138520 TI 189	01/01/2024	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		528.08
138503 TI 37	01/01/2024	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE		11,542.32
138542	01/16/2024	ACCT# TI-00038-1		1,057.85

Check	01/29/2024	204118	Accounts Payable	CHEMUNG COUNTY TREASURER		4,625.42

Invoice	Date	Description	Check Sort Code	Amount
'24 CITY TAX PMT	01/19/2024	SEE ATTACHED LIST		4,625.42

Check	01/29/2024	204119	Accounts Payable	CHEMUNG COUNTY YOUTH BUREAU		3,683.00

Invoice	Date	Description	Check Sort Code	Amount
2023	01/16/2024	2023 PROGRAMS		3,683.00

Check	01/29/2024	204120	Accounts Payable	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY		487.15

Invoice	Date	Description	Check Sort Code	Amount
03219409	01/16/2024	BOBCAT PARTS		487.15

Check	01/29/2024	204121	Accounts Payable	CORNELL UNIVERSITY HOSPITAL FOR ANIMALS		336.87

Invoice	Date	Description	Check Sort Code	Amount

	451898/484439	01/16/2024	DIAGNOSTIC			121.00
	1862452+	01/16/2024	CLIENT ID#87829			215.87
Check	01/29/2024	204122	Accounts Payable	CULLIGAN		9.75
	Invoice	Date	Description		Check Sort Code	Amount
	272X32387500	12/31/2023	WATER AND COOLER RENTAL			9.75
Check	01/29/2024	204123	Accounts Payable	DANIEL NYBEK		2,300.00
	Invoice	Date	Description		Check Sort Code	Amount
	1/17/24	01/16/2024	OUT OF NETWORK HEALTHL PER CBA			1,150.00
	1/9/24	01/16/2024	OUT OF NETWORK HEALTHL PER CBA			1,150.00
Check	01/29/2024	204124	Accounts Payable	DIG SAFELY NEW YORK, INC		4.56
	Invoice	Date	Description		Check Sort Code	Amount
	23120126	01/16/2024	UTILITIES			4.56
Check	01/29/2024	204125	Accounts Payable	EMPIRE ACCESS		852.67
	Invoice	Date	Description		Check Sort Code	Amount
	11037322	01/16/2024	ACCT#00002539-4			65.00
	11019822	01/16/2024	ACCT#00089371-4			787.67
Check	01/29/2024	204126	Accounts Payable	ENTERPRISE FM TRUST		13,232.43
	Invoice	Date	Description		Check Sort Code	Amount
	FBN4926851	01/19/2024	CUST 479407			13,232.43
Check	01/29/2024	204127	Accounts Payable	FERRARIO FORD LINCOLN MERCURY		362.03
	Invoice	Date	Description		Check Sort Code	Amount
	66537, 66655	01/16/2024	MISC. MANUFACTURER'S PARTS			362.03
Check	01/29/2024	204128	Accounts Payable	FIRSTLIGHT FIBER		247.35
	Invoice	Date	Description		Check Sort Code	Amount
	16020824	01/16/2024	ACCT#38403			247.35
Check	01/29/2024	204129	Accounts Payable	I. D. BOOTH, INC.		1,256.25
	Invoice	Date	Description		Check Sort Code	Amount
	1605572+	01/10/2024	LED LIGHTING AT WISNER PARK			1,099.84
	1609874+	01/10/2024	BLANKET FOR STREETLIGHT SUPPLIES			156.41
Check	01/29/2024	204130	Accounts Payable	JOHN'S EQUIPMENT RENTAL		2,587.54
	Invoice	Date	Description		Check Sort Code	Amount
	66995	01/16/2024	FIRE DEPARTMENT EQUIPMENT			2,587.54
Check	01/29/2024	204131	Accounts Payable	Johnson Controls Fire Protection LP		1,541.82
	Invoice	Date	Description		Check Sort Code	Amount
	23852199	12/01/2023	ANNUAL FIRE ALARM/MASTER CLOCK INSPECTION-2024			1,541.82
Check	01/29/2024	204132	Accounts Payable	KPOCH Intermediate Inc.		85.00
	Invoice	Date	Description		Check Sort Code	Amount
	633893	01/16/2024	AFTER HOURS LOCATING FOR UTILITIES			85.00
Check	01/29/2024	204133	Accounts Payable	MATTHEW BURGE		52.00
	Invoice	Date	Description		Check Sort Code	Amount
	2/4-2/5 training	01/19/2024	MEALS PER DIEM			52.00
Check	01/29/2024	204134	Accounts Payable	MONROE TRACTOR		1,271.83
	Invoice	Date	Description		Check Sort Code	Amount
	P63015	01/16/2024	Parts for Back Hoe			1,271.83
Check	01/29/2024	204135	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		44.50
	Invoice	Date	Description		Check Sort Code	Amount
	IN198177	01/16/2024	MES Uniform Needs BPO			44.50
Check	01/29/2024	204136	Accounts Payable	NAPA AUTO PARTS		487.14
	Invoice	Date	Description		Check Sort Code	Amount
	111270+	01/16/2024	PARTS/SOURCEWELL CONTRACT			487.14
Check	01/29/2024	204137	Accounts Payable	NYS UNEMPLOYMENT INSURANCE		6,823.74
	Invoice	Date	Description		Check Sort Code	Amount
	4/23 QUARTER	01/16/2024	EMPLOYER REGISTRATION # 04-60071 5			6,823.74
Check	01/29/2024	204138	Accounts Payable	NYSEG		234.46
	Invoice	Date	Description		Check Sort Code	Amount
	19 W 2ND ST	01/16/2024	ACCT#1005-0397-206			234.46
Check	01/29/2024	204139	Accounts Payable	NYSID		4,675.12
	Invoice	Date	Description		Check Sort Code	Amount

	1036140	01/05/2024	JANITORIAL SERVICES		4,675.12
Check	01/29/2024	204140 Accounts Payable	ONLINE WEB SERVICES US, INC		1,366.00
	Invoice	Date	Description	Check Sort Code	Amount
	3003	01/16/2024	VICTIM SERVICE TRACKING SOFTWARE		1,366.00
Check	01/29/2024	204141 Accounts Payable	Passport Labs, Inc		473.22
	Invoice	Date	Description	Check Sort Code	Amount
	INV-1042997	01/16/2024	TICKET PROCESSING		473.22
Check	01/29/2024	204142 Accounts Payable	POINT SPRING & DRIVESHAFT CO.		140.76
	Invoice	Date	Description	Check Sort Code	Amount
	19256	01/16/2024	HEAVY DUTY PARTS RFB#2077R		140.76
Check	01/29/2024	204143 Accounts Payable	POSTLER & JAECKLE		102.50
	Invoice	Date	Description	Check Sort Code	Amount
	2599220	12/27/2023	HVAC REPAIRS		102.50
Check	01/29/2024	204144 Accounts Payable	SHEESLEY SEWER SERVICE		490.00
	Invoice	Date	Description	Check Sort Code	Amount
	490.00	11/27/2023	BUILDING REPAIR		490.00
Check	01/29/2024	204145 Accounts Payable	STAPLES BUSINESS ADVANTAGE		722.46
	Invoice	Date	Description	Check Sort Code	Amount
	8072714933	01/16/2024	Office and printing supplies		722.46
Check	01/29/2024	204146 Accounts Payable	STEWART P. WILSON		7,978.00
	Invoice	Date	Description	Check Sort Code	Amount
	466190+	01/16/2024	FUEL-BLANKET PO RFB# 2402 RES#22-187		7,978.00
Check	01/29/2024	204147 Accounts Payable	SUBURBAN PROPANE		51.73
	Invoice	Date	Description	Check Sort Code	Amount
	12/31/23	01/16/2024	ACCT#2223-229957		51.73
Check	01/29/2024	204148 Accounts Payable	TIME WARNER CABLE		119.90
	Invoice	Date	Description	Check Sort Code	Amount
	143746101010124	01/16/2024	ACCT#143746101		119.90
Check	01/29/2024	204149 Accounts Payable	TIME WARNER CABLE		439.52
	Invoice	Date	Description	Check Sort Code	Amount
	125730010124	01/01/2024	INTERNET SERVICES AT MTGC		439.52
Check	01/29/2024	204150 Accounts Payable	TOLLS BY MAIL PAYMENT PROCESSING CENTER		36.48
	Invoice	Date	Description	Check Sort Code	Amount
	01/05/24	01/16/2024	TOLL BILL #17960083132		36.48
Check	01/29/2024	204151 Accounts Payable	TOWN OF HORSEHEADS		17,486.73
	Invoice	Date	Description	Check Sort Code	Amount
	.TM#68.00-2-22	01/19/2024	2024 TAX BILL 2275 CORNING RD		17,486.73
Check	01/29/2024	204152 Accounts Payable	TOWN OF SOUTHPORT		29.91
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.10-1-3	01/19/2024	2024 TAX BILL HUDSON ST		29.91
Check	01/29/2024	204153 Accounts Payable	VANDER MOLEN FIRE APPARATUS SALES & SERVICE		373.08
	Invoice	Date	Description	Check Sort Code	Amount
	5799	01/16/2024	MISC PARTS/HARDWARE FOR EFD TRUCKS		373.08
Check	01/29/2024	204154 Accounts Payable	VASCO BRANDS, INC.		233.43
	Invoice	Date	Description	Check Sort Code	Amount
	X004934	01/16/2024	ORDER DATE 10/4/24		233.43
Check	01/29/2024	204155 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)		117.98
	Invoice	Date	Description	Check Sort Code	Amount
	607-734-2329.	01/16/2024	ACCT#652-110-359-0001-38		117.98
Check	01/29/2024	204156 Accounts Payable	XEROX CORPORATION		599.82
	Invoice	Date	Description	Check Sort Code	Amount
	020382859	01/16/2024	CUST#726368178		115.82
	020382857	01/16/2024	CUST#726368111		78.87
	020382858	01/16/2024	CUST#726368160		55.73
	020382868	01/16/2024	CUST#726756687		24.61
	020382877	01/16/2024	CUST#718422447		5.43
	020382882	01/16/2024	CUST#719281172		21.04

	020382886	01/16/2024	CUST#726246770		20.02
	020382856	01/16/2024	CUST#726289374		63.11
	020382876	01/16/2024	CUST#718270358		5.16
	020382885	01/16/2024	CUST#72624168		24.76
	020382865	01/16/2024	CUST#726686991		20.79
	020382874	01/16/2024	CUST#708184692		61.52
	020471259	01/16/2024	CUST#726631807		12.50
	020480259	01/16/2024	CUST#719281396		12.87
	020480258	01/16/2024	CUST#718272685		42.53
	020480263	01/16/2024	CUST#721817914		17.97
	020480266	01/16/2024	CUST#722774775		17.09
Check	01/29/2024	204157 Accounts Payable	430 FOURTH ST LLC		1,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#89.14-3-57	01/16/2024	SANITATION OPT OUT		1,100.00
Check	01/29/2024	204158 Accounts Payable	ALIYA KAMAL		31.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.18-1-18	01/16/2024	SANITATION OPT OUT		31.00
Check	01/29/2024	204159 Accounts Payable	CARMEN CLARK		490.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.14-5-42	01/16/2024	Refunds		490.00
Check	01/29/2024	204160 Accounts Payable	KATHRYN CLARK		490.00
	Invoice	Date	Description	Check Sort Code	Amount
	TM#99.11-2-50	01/16/2024	SANITATION OPT OUT		490.00

GENERAL FUND GENERAL FUND Totals: Transactions: 53 $112,441.22

Checks: 53 $112,441.22

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 01/29/2024

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	01/29/2024	204161 Accounts Payable	LAZ PARKING MGMT.LTD		9,676.32

Invoice	Date	Description	Check Sort Code	Amount
SI1004607	01/19/2024	01795		9,676.32

GENERAL FUND GENERAL FUND Totals: Transactions: 1 $9,676.32

Checks: 1 $9,676.32

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 01/29/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	01/29/2024	104836 Accounts Payable	Neilsen of Morristown, Inc.		37,091.04

Invoice	Date	Description	Check Sort Code	Amount
2324	12/12/2023	2023 Dodge Charger Pursuit AWD POLICE DEPT		37,091.04

CAP CHECK CAPITAL CHECKING Totals: Transactions: 1 $37,091.04

Checks: 1 $37,091.04

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 01/29/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	01/29/2024	104837 Accounts Payable	TEETER CONTRACTING		7,500.00

Invoice	Date	Description	Check Sort Code	Amount
11/14/23 repair	01/19/2024	Reimbursement		7,500.00

CAP CHECK CAPITAL CHECKING Totals: Transactions: 1 $7,500.00

Checks:	1	$7,500.00

HAND CHECKS DETAILS	$19,517.98
CAPITAL HAND CHECKS DETAIL	$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 01/10/2024

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	01/10/2024	204093 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)		2,138.05

Invoice	Date	Description	Check Sort Code	Amount
.251754338000191	01/02/2024	.251754338000191		2,044.14
651754337000123	01/02/2024	651754337000123		75.13
251754321000158	01/02/2024	251754321000158		18.78

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/10/2024	204094 Accounts Payable	VERIZON WIRELESS		3,186.04

Invoice	Date	Description	Check Sort Code	Amount
9952468498	01/10/2024	286111989-00001		3,186.04

GENERAL FUND GENERAL FUND Totals: Transactions: 2 $5,324.09

Checks: 2 $5,324.09

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 01/17/2024

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	01/17/2024	204095	Accounts Payable	ANDREW HUGHSON	180.00

Invoice	Date	Description	Check Sort Code	Amount
1/9 TRAIN	01/17/2024	MEALS PER DIEM		180.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204096	Accounts Payable	CHASE CARD SERVICES	3,034.59

Invoice	Date	Description	Check Sort Code	Amount
424631523897729	01/17/2024	4246315238977290		3,034.59

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204097	Accounts Payable	IDEMIA	265.50

Invoice	Date	Description	Check Sort Code	Amount
UZNY-5615Z9	01/17/2024	COLLINS		88.50
UZNY-56167X	01/17/2024	FISHER		88.50
UZNY-5616JT	01/17/2024	FRIEBIS		88.50

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204098	Accounts Payable	JAMES J TURCSIK, JR.	140.40

Invoice	Date	Description	Check Sort Code	Amount
1/1-1/15/24	01/17/2024	Commission Check		140.40

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204099	Accounts Payable	Joseph Linehan	240.00

Invoice	Date	Description	Check Sort Code	Amount
1/8 TRAIN	01/17/2024	MEALS PER DIEM		240.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204100	Accounts Payable	NYSEG	128.00

Invoice	Date	Description	Check Sort Code	Amount
10081984374	01/17/2024	lake & water st bridge		128.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204101	Accounts Payable	PERRY & CARROLL, INC.	3,915.00

Invoice	Date	Description	Check Sort Code	Amount
10103	01/17/2024	POLICY XSEL-IIC-CX-0000075-00		3,915.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204102	Accounts Payable	THERON BROWN	180.00

Invoice	Date	Description	Check Sort Code	Amount
1/9 TRAIN	01/17/2024	MEALS PER DIEM		180.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204103	Accounts Payable	TRAVELERS PROPERTY & CASUALTY	3,454.00

Invoice	Date	Description	Check Sort Code	Amount
2024 -0106217178	01/17/2024	ACCT 1101C6077		3,454.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	01/17/2024	204104	Accounts Payable	UNITED STATES POSTAL SERVICE	274.00

Invoice	Date	Description	Check Sort Code	Amount
BOX #876	01/17/2024	PO BOX RATE		274.00

GENERAL FUND GENERAL FUND Totals: Transactions: 10 $11,811.49

Checks: 10 $11,811.49

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 01/06/2024 - 01/19/2024

1/11/2024	GHI DENTAL	$	895.40
1/17/2024	GHI DENTAL	$	1,487.00
		$	2,382.40

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2024-49

Sponsor: Joseph Duffy

ATTACHMENTS

Adjournment Jan 29.docx

January 29, 2024

RESOLUTION

NO. 2024 –____

By: ____________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, February 12, 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	