

APPROVAL OF MINUTES

2024-205
Gary Brinn **Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, June 3rd, 2024.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2024-206
Joseph Duffy **Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Emily K. Lauper has been appointed to the position of Clerk/Typist, effective May 24, 2024 at an annual salary of \$30,723.**

2024-207
Mayor Mandell **Received communication from Mayor Daniel J. Mandell Jr. to act on resolution to approve reappointments David Harkness and Charles Shaffer to the City Planning Commission with terms expiring April 30, 2027.**

RESOLUTIONS

2024-208
Nan Moss **Act on resolution of the City Council accepting the canvas of the returns of the Elmira Water Board Election and further declare Martin D. Chalk, 724 West Third Street Elmira to be elected to the Office of Water Commissioner for a term of Five Years expiring June 2029.**

2024-209
Joseph Duffy **Act on resolution approving the erection of a pedestal monument in memory of James Hackett at the northwest corner of the Gold Star Families Memorial Monument.**

2024-210
Corey Cooke **Resolution Authorizing the Submittal of a Substantial Amendment to the U.S. Department of Housing and Urban Development for the City of Elmira's 2020 Consolidated Plan/Annual Action Plan for Community Development Block Grant Program Funding Under the**

Coronavirus Aid, Relief, and Economic Security Act of 2020.

2024-211
Gary Brinn

Act on resolution for a first reading of proposed Local Law #1 of 2024 entitled "Local Law of the City of Elmira, NY for the use of fire insurance proceeds to satisfy taxes, special assessments, or other municipal charges imposed upon real property by the City of Elmira".

2024-212
Gary Brinn

Act on resolution scheduling a public hearing on Monday, July 1, 2024 at 5:30 p.m. in Council Chambers at City Hall on the second floor, 317 E. Church Street, for the purposes of receiving written and oral comments from the public regarding proposed Local Law #1 of 2024 entitled "Local Law of the City of Elmira, NY, for the use of fire insurance proceeds to satisfy taxes, special assessments, or other municipal charges imposed upon real property by the City of Elmira".

GRANTS

2024-213
Mayor Mandell

Receive communication from the City Manager and act on resolution approving receipt of Division of Criminal Justice Services grant funds under the State's Law Enforcement Technology Program to the Elmira Police Department for State Fiscal Year 2024-2025 in the amount of \$447,795.00; authorizing the Mayor to execute any documents necessary to effect the receipt of the grant funds; and authorizing the City Chamberlain to accept the Program Funds.

AGREEMENTS

2024-214
Jackie Wilson

Act on resolution accepting a grant award from Chemung County Community Development Fund to assist with Summer Concert Series in the sum of \$2,500.00 and authorizing the Mayor to execute the Acknowledgement of Grant Terms and Conditions, a copy of which is attached hereto.

2024-215
Mayor Mandell

Receive communication from the City Manager and act on resolution approving two agreements with ADP, Inc. for the City's timekeeping system and processing services covering a period of July 1, 2024 through June 30, 2027

and authorizing the Mayor to sign the agreements subject to the approval of Corporation Counsel.

OVERTIME REPORTS

2024-216
Jackie Wilson
Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 8 and 9 of 2024 in the amount of \$15,516.37.

2024-217
Gary Brinn
Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 10 and 11 of 2024 in the amount of \$35,070.42.

AUDITS

2024-218
Corey Cooke
Act on Lead Hazard Reduction Grant Program Audit.

2024-219
Nan Moss
Act on Anti Displacement Learning Network Grant Program Audit.

2024-220
Jackie Wilson
Act on Community Development Block Grant Program Audit.

2024-221
Joseph Duffy
Act on Clock Tower Audit.

2024-222
Nan Moss
Act on Audit.

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

ADJOURN

2024-223
Mayor Mandell
Act on resolution to adjourn.

Respectfully Submitted,

Christina C. Rodriguez

Christina C. Rodriguez
City Clerk

Elmira City Council

Agenda Summary: Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, June 3rd, 2024.

Resolution Number: 2024-205

Sponsor: Gary Brinn

ATTACHMENTS

[Beginning June 17.docx](#)

June 17, 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 17th day of June, 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 June 3, 2024, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the Personnel Actions for the City of Elmira, whereby Emily K. Lauper has been appointed to the position of Clerk/Typist, effective May 24, 2024 at an annual salary of \$30,723.

Resolution Number: 2024-206

Sponsor: Joseph Duffy

ATTACHMENTS

[Personnel Actions June 17.docx](#)

June 17, 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:

LAUPER, EMILY K.

Elmira, NY has been appointed to the position of Clerk/Typist in the City of Elmira Code Enforcement, effective May 24, 2024, at an annual salary of \$30,723.

Respectfully submitted,

P. Michael Collins
City Manager

June 17, 2024

RESOLUTION

2024 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Emily K. Lauper, Elmira, NY has been appointed to the position of Clerk/Typist, effective May 24, 2024, at an annual salary of \$30,723; 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: Received communication from Mayor Daniel J. Mandell Jr. to act on resolution to approve reappointments David Harkness and Charles Shaffer to the City Planning Commission with terms expiring April 30, 2027.

Resolution Number: 2024-207

Sponsor: Mayor Mandell

ATTACHMENTS

[Planning Board Commission-Harkness and Shaffer.docx](#)

June 17, 2024

FOR THE AGENDA
COMMUNICATION

To the Councilmembers:

Pursuant to Section 1025 of the Zoning Ordinance of the City of Elmira, this is to report the reappointments to the City Planning Commission whereby the following have been reappointed to serve: David Harkness, 605 Mt. Zoar Street, Elmira, NY, term to expire on April 30, 2027; and Charles Shaffer, 743 Garden Road, Elmira, NY, term to expire April 30, 2027.

Respectfully,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the Mayor announcing the following reappointments to the City Planning Commission: David Harkness, 605 Mt. Zoar Street, Elmira, NY, term to expire on April 30, 2027; and Charles Shaffer, 743 Garden Road, Elmira, NY, term to expire April 30, 2027, be received and placed on file, and be it further

RESOLVED, that the City Council of the City of Elmira does hereby approve the reappointments to the City Planning Commission.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

| | |
|---------------------------|---|
| Agenda Summary: | Act on resolution of the City Council accepting the canvas of the returns of the Elmira Water Board Election and further declare Martin D. Chalk, 724 West Third Street Elmira to be elected to the Office of Water Commissioner for a term of Five Years expiring June 2029. |
| Resolution Number: | 2024-208 |
| Sponsor: | Nan Moss |

ATTACHMENTS

[2024_Elmira_Water_Board_Elec_Results_Agenda_Resolution \(2\).doc](#)

June _____ , 2024

RESOLUTION

NO. 2024 -

**RESOLUTION OF THE CITY COUNCIL
ACCEPTING THE CANVAS OF THE RETURNS
OF THE ELMIRA WATER BOARD ELECTION
BY THE ELECTION INSPECTORS**

By _____ :

The City Council assembled at a regular meeting held this 17th day of June 2024, having canvassed the returns of the election inspectors of the Special Election held on June 4, 2024, for the purpose of electing one water board commissioner for a period of five (5) years with a term expiring June 2029, find said returns to be correct; therefore be it

RESOLVED, that Martin D. Chalk, 724 W. Third Street, Elmira, New York is declared to be elected to the office of Water Board Commissioner of the City of Elmira for a term of Five Years, expiring June, 2029, and be it further

RESOLVED, that Mayor and the City Clerk be directed to certify the foregoing statement and resolution and the same be entered in the minutes of the City Council.

CITY OF ELMIRA)
)ss:
CHEMUNG COUNTY)

We hereby certify that at the meeting of the City Council of Elmira, held at the City Hall, in said City on June 17, 2024, in compliance with the City Charter, a statement of the votes taken at an Election held Tuesday, June 4, 2024, and filed with the City Clerk was duly canvassed and further certify that Martin D. Chalk, was duly elected to the office of Elmira Water Board Commissioner for a term of five years, he having received the highest number of votes cast at the election with a term expiring June 2029.

DANIEL J. MANDELL, JR., MAYOR
 CHRISTINA C. RODRIGUEZ, CITY CLERK

ADOPTED BY UNANIMOUS VOTE

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

2024 ELMIRA WATER BOARD ELECTION

TO: THE HONORABLE MAYOR AND COUNCILMEMBERS:

We, the undersigned, regularly appointed and qualified Inspectors of Election, appointed by the Council of the City of Elmira, New York, at a regular meeting held on, June 17, 2024, DO HEREBY CERTIFY that said election was regularly conducted on June 4, 2024 and that the total number of votes cast was as follows:

Martin D. Chalk: 8

(Write-In) - 0

Total Votes Voided: 0

Total People That Voted: 8

Total Votes Cast: 8

Total Votes That Counted: 8

WITNESS OUR HANDS, THIS
4th DAY OF JUNE, 2024.

Roxanne Brown-Sinclair _____

Larissa Maxwell-Singleton _____

Lori Adams _____

ELMIRA WATER BOARD ELECTION
HELD ON JUNE 4, 2024

THERE WAS (1) CANDIDATE RUNNING FOR THE POSITION OF WATER BOARD COMMISSIONER ONE FIVE-YEAR TERM WITH A TERM EXPIRING JUNE 2029.

THE CANDIDATE WAS MARTIN D. CHALK, THERE WERE 8 VOTES CAST AND PUT IN THE BALLOT BOX, 0 VOTES HAD TO BE VOIDED. MAKING A TOTAL OF 8 THAT COULD BE COUNTED.

FINAL TOTAL VOTES CAST – 8

TOTAL VOTES THAT COUNTED – 8

THE FOLLOWING VOTES WERE RECEIVED.

| | TOTAL VOTE: | |
|------------------|-------------|----------------|
| THOMAS E. RAMICH | 8 | |
| WRITE INS: | 0 | |
| VOIDS | 0 | |
| <hr/> | | |
| TOTAL | 8 | (THAT COUNTED) |

CONGRATULATIONS TO: Martin D. Chalk - (5 YEAR TERM)

CHRISTINA C. RODRIGUEZ
CITY CLERK

Agenda Summary: Act on resolution approving the erection of a pedestal monument in memory of James Hackett at the northwest corner of the Gold Star Families Memorial Monument.

Resolution Number: 2024-209

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution james hackett monument gold star families memorial location 6.17.2024.docx](#)
[photos hackett pedestal monument 6.17.2024.pdf](#)

June 17, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

WHEREAS, VVA Chapter 803 and the Knights of Columbus seek the City’s approval to install a small pedestal monument in memory of James Hackett at the site of the Gold Star Families Memorial Monument on Center Street in the City; and

WHEREAS, Mr. Hackett was instrumental in bringing the Gold Star Families Memorial Monument to the City of Elmira devoting many hours and contacting local companies for donations for the Gold Star Families Memorial Monument; and

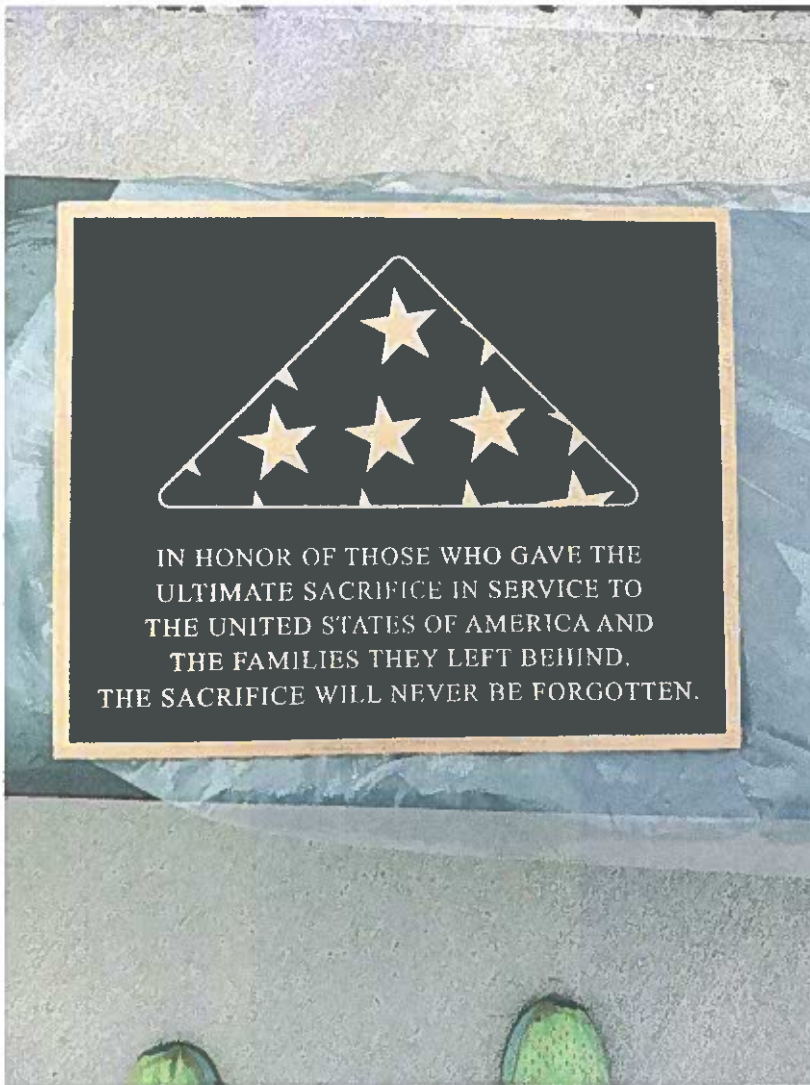
WHEREAS, the applicants have conferred with the City’s Buildings and Grounds Department and have selected a local at the northwest corner of the Gold Star Families Memorial Monument;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the erection of the pedestal monument in memory of James Hackett; said monument to be at the northwest corner of the Gold Star Families Memorial Monument.

ADOPTED BY THE FOLLOWING VOTE

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



Memorian Plaque



APPROX. Location... NW Corner of Gold Star Family Memorial

Elmira City Council

Agenda Summary: Resolution Authorizing the Submittal of a Substantial Amendment to the U.S. Department of Housing and Urban Development for the City of Elmira's 2020 Consolidated Plan/Annual Action Plan for Community Development Block Grant Program Funding Under the Coronavirus Aid, Relief, and Economic Security Act of 2020.

Resolution Number: 2024-210

Sponsor: Corey Cooke

ATTACHMENTS

[CARES- Act authorizing resolution Final.doc](#)
[Proposed Budget Updated 2024.docx](#)

June 17, 2024

RESOLUTION NO. 2024-_____

RESOLUTION AUTHORIZING THE SUBMITTAL OF A SUBSTANTIAL AMENDMENT TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR THE CITY OF ELMIRA'S 2020 CONSOLIDATED PLAN/ANNUAL ACTION PLAN TO FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDING UNDER THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT OF 2020.

By Councilmember _____:

WHEREAS the Coronavirus Aid, Relief, and Economic Security (CARES) Act included a total of \$1 billion in Community Development Block Grant (CDBG) funds for projects and programs administered by the U.S. Department of Housing and Urban Development; and

WHEREAS the U.S. Department of Housing and Urban Development (HUD) has advised the City of Elmira that it is eligible to receive an allocation under the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 in the sum of \$993,785.00; and all funds must be fully expended and drawn by March 27, 2026; and

WHEREAS In May 2020, the City Department of Community Development published a notice inviting eligible groups and organizations to submit applications for said funds; and

WHEREAS funding priority was given to projects that directly address the impact on the community of the Coronavirus pandemic; and

WHEREAS projects utilized the "Urgent Need" national objective; with at least 70% of total fund being required to utilize and support low- and moderate-income residents or neighborhoods; and

WHEREAS the Department of Community Development is proposing reallocation of the remaining unutilized CARES-ACT funds towards Public Facilities - Parks, and the tie back to Coronavirus is through prevention (health and wellness), as allowed by the HUD CDBG-CV Public Facilities Quick Guide, June 2021; and

WHEREAS the Department of Community Development staff have prepared a Substantial Amendment which includes a description of activities the City of Elmira will undertake with these funds and address the reallocation of unutilized funds; and

WHEREAS the Department of Community Development staff have prepared the attached recommended budget for said funds; and

WHEREAS in accordance with the City of Elmira’s Citizen Participation Plan, a public hearing was held May 20th at 5:30 p.m. for the purpose of obtaining citizen comments on the proposed uses of funds in accordance with requirements issued by HUD; and

WHEREAS a public comment period was observed from May 2, 2024- June 2, 2024, for the purpose of obtaining citizen comments on the proposed uses of funds in accordance with requirements issued by HUD; and

WHEREAS the City of Elmira has posted its proposed budget and 2020 Consolidated Plan/Annual Action Plan amendments on its official website; and

WHEREAS the Substantial Amendment to the City of Elmira’s 2020 Consolidated Plan/Annual Action Plan for the CARES Act will be submitted to the U.S. Department of Housing and Urban Development no later than August 1, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Substantial Amendment to the City of Elmira’s 2020 Consolidated Plan/Annual Action Plan concerning the CARES Act is hereby approved for submission to the U.S Department of Housing and Urban Development; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to sign all necessary certifications and the Community Development Director will submit the Substantial Amendment to the 2020 Consolidated Plan/Annual Action Plan to the U.S. Department of Housing and Urban Development no later than August 1, 2024.

ADOPTED BY THE FOLLOWING VOTE

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

CARES ACT Budget for FY 2020

| | |
|---|---------------------|
| CDBG CARES Allocation | \$993,785.00 |
| Operating Costs | HUD FY 20/21 |
| General Administration | \$57,542.18 |
| Public Services | |
| Arc of Chemung | \$6,970.00 |
| Capabilities, Inc | \$25,000.00 |
| Catholic Charities | \$45,000.00 |
| Elmira Downtown Development | \$10,000.00 |
| Economic Opportunity Program, Inc | \$81,000.00 |
| Food Bank of the Southern Tier | \$13,748.00 |
| Meals on Wheels | \$20,000.00 |
| Salvation Army | \$35,000.00 |
| Transformation Center | \$4,600.00 |
| Chemung County Childcare | \$80,000.00 |
| Grace Episcopal Church Food Pantry | \$5,066.41 |
| Let Elmira Live | \$1,779.92 |
| Parish of the Most Holy Name of Jesus Food Pantry | \$3,082.91 |
| His Haven | \$5,113.93 |
| North Presbyterian Church – Food Pantry | \$5,101.37 |
| Friendship SDA Food Pantry | \$10,000.00 |
| TOTAL PUBLIC SERVICES | \$351,462.54 |
| Housing and Homeless Prevention Services | |
| Catholic Charities – Emergency Rental Assistance | \$53,253.00 |
| Arbor Housing and Development – Emergency Rental Assistance | \$55,516.00 |
| Catholic Charities – Public Facilities – Shelter Facilities | \$20,083.25 |
| TOTAL HOUSING/HOMELESS PREVENTION | \$128,852.25 |
| Economic Development Small Business Grants | |
| Revolving Fund | \$94,049.28 |
| TOTAL ECONOMIC DEVELOPMENT | \$94,049.28 |
| Public Facilities – Non-Housing | |
| Park Upgrades | 361,878.75 |
| TOTAL PUBLIC FACILITIES – NON-HOUSING | 361,878.75 |
| TOTAL FUNDS | 993,785.00 |

Elmira City Council

Agenda Summary: Act on resolution for a first reading of proposed Local Law #1 of 2024 entitled "Local Law of the City of Elmira, NY for the use of fire insurance proceeds to satisfy taxes, special assessments, or other municipal charges imposed upon real property by the City of Elmira".

Resolution Number: 2024-211

Sponsor: Gary Brinn

ATTACHMENTS

[resolution LL#1 of 2024 - fire insurance proceeds first reading 6.17.2024.doc](#)

June 17, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

Council as a whole presented the following proposed Local Law No. 1 of 2024, entitled

“A Local Law of the City of Elmira, New York, for the use of fire insurance proceeds to satisfy taxes, special assessments, or other municipal charges imposed upon real

property by the City of Elmira”, for a first reading at this meeting of the City Council on

Monday, June 17, 2024.

LOCAL LAW NO. 1 OF 2024

**A LOCAL LAW OF THE CITY OF ELMIRA, NEW YORK, FOR THE USE OF
FIRE INSURANCE PROCEEDS TO SATISFY TAXES, SPECIAL
ASSESSMENTS, OR OTHER MUNICIPAL CHARGES IMPOSED UPON REAL
PROPERTY BY THE CITY OF ELMIRA**

BE IT ENACTED by the Council of the City of Elmira, New York, as follows:

Section 1. This local law is adopted in an effort to promote the restoration or demolition of fire-damaged buildings and structures in the City. Pursuant to § 22 of the General Municipal Law, every tax district is authorized and empowered to claim against the proceeds of a policy of fire insurance insuring the interest of an owner and issued on real property located therein to the extent of any lien thereon which claim shall constitute a lien against such proceeds. This section will allow the City to release its lien against fire insurance proceeds if the real property owner will agree to restoration of the premises lying thereon to the same or improved condition that it was in prior to the time that the City’s lien against proceeds provided for in this section arose. The legislative intent behind this section is to safeguard the interests of the City of Elmira by reducing the effects that result from blighted fire-damaged properties. The purpose is to demolish or restore unsafe and dangerous fire-damaged buildings, reduce the blight caused by

boarded-up and abandoned buildings, foster growth and increase property valuations, make insurance policies more affordable for property owners and maintain and improve the City tax base.

Section 2. Whenever the City of Elmira has any existing lien for taxes, special ad valorem levies, special assessments or municipal charges arising by operation of law, against real property as defined by § 22 of the General Municipal Law which have remained undischarged for a period of one year or more and there is fire damage to the real property for which a claim for proceeds of a fire insurance policy insuring the interests of an owner of the real property may be made, the Chamberlain of the City of Elmira, upon the passage of a resolution by the City Council, shall cause a notice of intention to claim against the proceeds of a fire insurance policy to be served upon the state superintendent of financial services for entry in the notice of liens maintained by said superintendent of financial services.

Section 3. The Chamberlain on behalf of the City of Elmira, is hereby authorized to execute any document or documents or perform any act as authorized by the General Municipal Law to perfect the lien of the City of Elmira against fire insurance proceeds, as therein defined, and to collect such fire insurance proceeds on behalf of the City of Elmira, and the Chamberlain is hereby authorized to deposit the same in an escrow account to be determined by the Chamberlain.

Section 4. Whenever the City of Elmira has filed a claim pursuant to § 22 of the General Municipal Law and received insurance proceeds relative to a specific property, the Chamberlain is authorized to release or return to the insured of said property any amounts to which the insured would otherwise be entitled to claim provided that the insured agrees with the City of Elmira in writing to restore the effective premises to the same or improved condition that it was in prior to the time that the lien of the City arose, provided that the insured no later than thirty (30) days after the City has been paid the insurance proceeds in question, files a written application stating the insured's intention

to restore or repair the affected premises with all supporting documentation pursuant to Section 5 hereinbelow.

Section 5. The release or return to the insured of any amounts to which the insured would otherwise be entitled to claim shall be subject to the following conditions:

- (1) Such release or return shall be subject to the repair or restoration of the affected premises, in accordance with applicable building laws, to the condition it was in prior to the time the lien of the City arose, or to an improved condition.
- (2) The insured shall file with the City an application in affidavit form, with such supporting documentation as the City shall require, containing the following:
 - a. A complete description of the nature and extent of the damage to the insured premises and of the condition of the premises prior to the time the lien for the City arose;
 - b. A complete description of the nature of the repairs or restoration to be undertaken and the cost thereof;
 - c. A statement as to the source of funds needed to complete such repairs or restoration if the insurance proceeds are not sufficient therefor;
 - d. The name and address of each contractor who will effect such repairs or restoration;
 - e. An estimated time schedule showing how long the repairs or restoration, and each phase thereof, will take; and
 - f. Such other information as may be required by the City to enable it to determine whether the repairs or restoration are in the public interest and will be or have been timely and properly made.
- (3) Upon a preliminary approval by the City of an application pursuant to the preceding subsection, the City may issue a certificate, to be signed by the City Chamberlain; evidencing the right of release to the insured of amounts representing insurance proceeds, upon such conditions as may be set forth therein. The repairs or restoration required by the City shall be completed in compliance with the terms and conditions of the certificate prior to the

release or return of any part of the insurance proceeds; provided, however, that the City may, upon the written request of the insured and in its sole discretion, approve a prior release of such proceeds or a portion thereof, in a lump sum or in installments, where the insured certifies and demonstrates that such release is required to permit such repairs or restoration to go forward. Any such insurance proceeds released or returned prior to the completion of the repairs or restoration required by the City may be paid directly to the contractor or contractors responsible for making such repairs or restoration. Such payment shall, to the extent thereof, release the City from further liability to the insured.

- (4) If the insured fails to notify the City of the intention to repair or restore the affected premises as required by this section, fails to file a completed application pursuant to this section, or fails to obtain a certificate from the City or comply therewith within the time set forth, the right of the insured to assert a claim against the insurance proceeds, except to the extent they exceed the amount of the lien, shall terminate.
- (5) Until such termination, any insurance proceeds received by the City shall be deposited in an escrow account and shall be retained therein. Upon termination of the insured's right to claim against the proceeds, the proceeds and any interest accrued thereon shall be applied to the liens affecting the premises in a manner determined by the City and may be transferred to the general fund. In the alternative, the insured may obtain a performance bond or similar bond which has been approved by the Corporation Counsel and which amount shall be the equivalent of 150% of the estimated cost of demolition or rehabilitation of the affected premises.

Section 6. The lien or liens against the affected premises upon which the special lien against proceeds is based shall continue in full force and effect except to the extent that such lien or license are or have been paid. The City may, pursuant to Section 5, release, compromise or adjust the special lien upon insurance proceeds created by Section 5. Any certificate issued by the City pursuant to Section 5 shall be for the purposes of preserving and evidencing the right of release of the special lien created by Section 5, shall be subject solely to the provisions therein, and shall not be deemed to be a contract subject to City regulation. Any repair or restoration performed in anticipation of a release of insurance proceeds shall not be deemed to be public work or municipal

project nor to have been done pursuant to a municipal contract.

Section 7. The provisions of this local law shall not be deemed or construed to alter or impair the right of the City of Elmira to acquire or enforce any lien against such property, but shall be in addition to any other power provided by law to acquire or enforce such right.

Section 8. Effective Date. This local law shall take effect immediately upon adoption and filing with the Secretary of State.

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 scheduling a public hearing on Monday, July 1, 2024 at 5:30 p.m. in Council Chambers at City Hall on the second floor, 317 E. Church Street, for the purposes of receiving written and oral comments from the public regarding proposed Local Law #1 of 2024 entitled "Local Law of the City of Elmira, NY, for the use of fire insurance proceeds to satisfy taxes, special assessments, or other municipal charges imposed upon real property by the City of Elmira".

Resolution Number:

2024-212

Sponsor:

Gary Brinn

ATTACHMENTS

[resolution Sch PH LL#1 of 2024 fire insurance proceeds 6.17.2024.doc](#)

June 17, 2024

RESOLUTION
NO. 2024 – _____

By Councilmember _____:

RESOLVED, that the proposed **“Local Law No. 1 of 2024 of the City of Elmira, New York, for the use of fire insurance proceeds to satisfy taxes, special assessments, or other municipal charges imposed upon real property by the City of Elmira”**, be received and ordered printed in the minutes; and be it further

RESOLVED, that a public hearing be held on said local law before this Council on Monday, July 1, 2024 in the Council Chambers, Second Floor, City Hall, 317 East Church Street, Elmira, NY at 5:30 p.m., and that notice of such hearing be published once in the Elmira Star Gazette at least five (5) days before said hearing.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

| 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 receipt of Division of Criminal Justice Services grant funds under the State's Law Enforcement Technology Program to the Elmira Police Department for State Fiscal Year 2024-2025 in the amount of \$447,795.00; authorizing the Mayor to execute any documents necessary to effect the receipt of the grant funds; and authorizing the City Chamberlain to accept the Program Funds.

Resolution Number: 2024-213

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution accepting division of criminal justice services grant award to EPD 6.17.2024.doc](#)

June 17, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

Police Chief Kristen Thorne has been informed by the Division of Criminal Justice services that the Elmira Police Department will receive funding under the State's Law Enforcement Technology (LETCH) Program for the State Fiscal Year 2024-2025 (term dates April 1, 2024 to March 31, 2025) in the amount of \$447,795.00. The funds will be used to purchase license plate readers, surveillance cameras, handheld scanners/radios, patrol vehicle equipment (PC/tablet, scanners, printer), and lighting systems.

The following resolution authorizes Mayor to execute any documentation necessary to effect the receipt of the grant to the City of Elmira through its Police Department and authorizes the City Chamberlain to accept the grant funds.

Respectfully yours,

P. Michael Collins
City Manager

June 17, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding The Division of Criminal Justice Services grant award notice that the Elmira Police Department will receive funding under the State’s Law Enforcement Technology (LETECH) Program for State Fiscal Year 2024-2025 in the amount of \$447,795.00, be received and placed on file; and be it further

RESOLVED, the City Council of the City of Elmira, New York does hereby approves receipt of the funds to be used to purchase license plate readers, surveillance cameras, handheld scanners/radios, patrol vehicle equipment (PC/tablet, scanners, printer), and lighting systems; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute any documentation necessary to effect the receipt of the grant funds to the City of Elmira; and be it further

RESOLVED, that the City Chamberlain be and is hereby authorized to accept the Program funds.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary: Act on resolution accepting a grant award from Chemung County Community Development Fund to assist with Summer Concert Series in the sum of \$2,500.00 and authorizing the Mayor to execute the Acknowledgement of Grant Terms and Conditions, a copy of which is attached hereto.

Resolution Number: 2024-214

Sponsor: Jackie Wilson

ATTACHMENTS

[resolution accepting grant of 2,500 awarded community development fund grant summer concert series 6.17.2024.doc](#)

[acknowledgement of terms and conditions summer concert series grant 6.17.2024.pdf](#)

June 17, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

WHEREAS, the Chemung County Legislature has approved a grant City grant application for funds from the County’s Community Development Fund to assist with Summer Concert Series in the amount of \$2,500.00; and

WHEREAS, to obtain the funding, the City must execute an “Acknowledgement of Grant Terms and Conditions” for this project, which Acknowledgments will be returned to the Clerk of the Chemung County Legislature; and

WHEREAS, upon the Clerk’s receipt of the Acknowledgment, the Chemung County Treasurer will issue the grant funds to the City;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York does hereby accept the grant award for \$2,500.00 to assist with Summer Concert Series; and be it further

RESOLVED, that City Council expresses its appreciation to the County of Chemung and the County Legislature for the generous approval for this grant; and be it further

RESOLVED, that the Mayor be and hereby is authorized to execute the “Acknowledgement of the Grant Terms and Conditions” for the Summer Concert Series, a copy of which is attached hereto.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Community Development Fund Grant
Acknowledgement of Terms and Conditions

Grantor: Chemung County
 Sponsor: Scott Drake
 Grantee: City of Elmira
 Grant Amount: \$2,500
 Project: Assist with Summer Concert Series
 Authorizing Resolution: 24-169
 Date: May 14, 2024

I. GENERAL PROVISIONS

This award is subject to and in consideration of the Grantee's compliance with the terms and conditions incorporated either directly or by reference in the following:

- a) Grant award is contingent upon the availability of funds.
- b) Expenditures will be disbursed upon the County's receipt of this Acknowledgement of Terms, signed by an official with the authority to bind your organization to the terms and conditions outlined herein.
- c) Signed Acknowledgement of Terms, must be submitted to the County no later than ninety (90) days from the date this notice listed herein.
- d) Grantee must use the funds the purpose within one year of issuance ("grant period").
- e) Grantee must comply with all special provisions outlined below, and all applicable laws.

The grant to your organization from Chemung County to utilize Community Development Funds is for the explicit purpose(s) described in the grant proposal as revised and is subject to your acceptance of the terms described herein.

To acknowledge this agreement, to accept the grant and receive the funds, return the signed **original** copy of this Acknowledgement of Terms. Keep a copy for your files. Please refer to the resolution number in all communications concerning this grant.

II. SPECIAL PROVISIONS

All grants are made in accordance with current and applicable laws, regulations, and policies. Please read the following carefully:

1. **Public Announcements:** Announcements of the grant award may be made by the Grantee unless otherwise indicated. Grantees are expected to review the text of any announcements and plans for publicity with the County sponsor listed above at least one week prior to any announcement. All subsequent public announcements, news features, publications or information concerning the grant program will indicate the Commission's participation in program funding. Please send a copy of any published accounts mentioning the project or the grant to the Sponsor's office.

Grantee agrees to allow the County and Sponsor to use information provided in the proposal for press release and other forms of public dissemination.

2. Expenditures of Grant Funds

- a) This grant is for purposes stated in the approved grant application. The funds provided hereunder may be spent only in accordance with the provisions of your funding request and budget as approved. The use of the funds (project) is subject to modification only with the County's prior approval. Funds will be disbursed to the Grantee upon receipt of this acknowledgment.
- b) The Grantee organization is responsible for the expenditure of funds in accordance with the approved purpose, and for maintaining adequate supporting records consistent with generally accepted accounting practices.
- c) If the purpose of the grant or the use of the grant funds is changed, or if such purpose becomes impossible, unnecessary or undesirable in the judgement of the Grantee or the County, or the Grantee should go out of existence, the grant or any part thereof may be recovered by the County.
- d) Grantee hereby provides the County the right to demand and inspect ("audit") Grantee's records to ensure compliance with this Acknowledgement and its use of the grant funds, and no reasonable request should be refused.

3. Notification of Change in Circumstances: The Grantee will notify the County within one week if any of the following occurs:

- a) A change in the IRS classification of the applicant organization;
- b) Funds received from another donor would modify the anticipated use of Grant funds.
- c) A change in the organization or its leadership, or a decision by same that would negatively affect its capacity or intention to carry out the intended goals of the granted community development project.

4. Reversion of Grant Funding: Grantee will return to the County any unexpended grant funds within one year of issuance ("grant time period"). Funds also will be promptly returned if:

- (a) The County determines that the Grantee has not performed in accordance with the Acknowledgement of Terms or satisfied the specific conditions of the approved program and its supporting budget.
- (b) Grantee loses its status as a New York Municipal Corporation or Special District before the project is completed.

5. Lawful Workplace Policies: Grantee shall have and enforce a policy of nondiscrimination in employment for its employees, a policy of nondiscrimination concerning the use of funds which it distributes, a policy against sexual harassment, and shall comply with all required labor, wage and hour laws. A copy of such policy or policies should be furnished to the County upon request.

6. Copyrights, Trademarks and Patents: A copyright, trademark or patent, on any reports, materials, books, publications, art work, story books or articles resulting from this grant, may

only be obtained by the Grantee organization, author or third party upon the express written permission of the County.

During the grant period or any time thereafter, if the Grantee organization, author or third party is granted permission by the County to obtain a copyright, trademark or patent on any materials or ideas, which are the result of the grant project, the County reserves the royalty-free license to use such publications at any time.

- 7. **Final Report:** Upon completion of the project, a final report shall be submitted to the County, demonstrating the performance and activities of the applicant over the grant period.
- 8. **Limit of Commitment:** Unless otherwise stipulated in writing, this grant is made with the understanding that the County has no obligation to provide other or additional support to the grantee.
- 9. **Indemnification:** Grantee agrees to indemnify the County of Chemung, its members, employees, agents and representatives from any compliant, claim or cause of action arising or resulting from this grant, including reasonable attorney fees.
- 10. **Audit:** Grantee acknowledges that failure to comply with the audit requirement of the County may result in termination, suspension, retention by or reimbursement to the County of any grant dollars received, and may jeopardize the award of any future grant funds from the County.

For the Grantee:

CITY OF ELMIRA

By: _____

June , 2024

Signature Daniel J. Mandell, Jr.
Mayor
Resolution No. 2024-_____

Date

Signature

Date

RESOLUTION NO. 24-169

RESOLUTION APPROVING CERTAIN APPLICATIONS FOR AND DISBURSEMENT OF
COMMUNITY DEVELOPMENT FUNDS (Legislature)

By: Sweet

Seconded by: Stermer

WHEREAS, the County Executive and the Budget Committee have recommended that the Chemung County Legislature approve certain applications for Community Development Projects which are eligible to receive Community Development Funds during 2024; now, therefore, be it

RESOLVED, that the Chemung County Legislature does hereby approve certain applications for Community Development Projects and authorizes the Chemung County Treasurer to disburse Community Development Funds pursuant to The Community Development Fund Disbursement Policy, adopted by Resolution 19-583, as follows:

| <u>Municipality/Leg. District</u> | <u>Project</u> | <u>Amount</u> |
|-------------------------------------|--|---------------|
| City of Elmira Community Committee | | |
| District 13 | Summer Concert Series | \$2,500 |
| Baldwin Fire District 1 | | |
| District 6 | Imaging Sensing Camera | \$1,967 |
| Chemung County Agricultural Society | | |
| District 6 | Promoting CC Fair activities/participation | \$1,000 |

and, be it further

RESOLVED, that each of the recipients of the Community Development Funds authorized by this Resolution shall utilize those monies for the Project as submitted with the approved application.

Ayes: Morse, Saglibene, Sweet, Brennan, Donovan, Palmer, Burin, Chalk, Stermer, McCarthy, Drake, Smith, Strange (13); Excused: Margeson (1); Absent: Pickering (1)

STATE OF NEW YORK)
COUNTY OF CHEMUNG) SS:

THIS IS TO CERTIFY, that I, the undersigned Clerk of the Chemung County Legislature, have compared the foregoing copy of resolution with the original resolution now on file in my office, and which was passed by the Chemung County Legislature on the 13th day of May 2024, a majority of all the members elected to the Legislature voting in favor thereof, and that the same is a correct and true transcript of such resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Chemung County Legislature this 14th day of May 2024.

Megan Hill
Megan Hill, Clerk
Chemung County Legislature

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution approving two agreements with ADP, Inc. for the City's timekeeping system and processing services covering a period of July 1, 2024 through June 30, 2027 and authorizing the Mayor to sign the agreements subject to the approval of Corporation Counsel.

Resolution Number: 2024-215

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution 2 ADP agreements timekeeping and processing services 2024-2027 6.17.2024.doc](#)

[ADP Inc Timekeeping System Agmt 2024-2027.pdf](#)

[ADP Inc Processing Services Agmt 2024-2027.pdf](#)

June 17, 2024

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City staff has been negotiating with ADP, Inc. (ADP) regarding pricing for the City's timekeeping system and pricing for ADP processing services for the next three (3) years commencing July 1, 2024. The pricing for the timekeeping system encompasses the various products the City is presently utilizing. The pricing is in line with the City's existing costs. A copy of the ADP agreement is attached.

The second agreement is a three-year pricing agreement for ADP processing services. The first year will be a zero percent (0%) increase. The second and third years of the agreement each will be for an annual increase of two percent (2%). The agreement is effective July 1, 2024 and expires on June 30, 2027. A copy of this agreement is attached.

Respectfully submitted,

P. Michael Collins
City Manager

June 17, 2024

RESOLUTION
NO. 2024 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding two pricing agreements with ADP, Inc., be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve an agreement with ADP, Inc. for the City's timekeeping system involving various products which the City is presently utilizing; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve a pricing agreement with ADP, Inc. pertaining to processing services rendered by ADP, said agreement covering the period July 1, 2024 through June 30, 2027; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign said agreements subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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



Client #: 262059
Parent: 10 YWE

CITY OF ELMIRA

Revenue Region/Seg #: 168 - MAS Up Market

SR #3-71055736101

Requested by: TERRI_MUCKIAN

Created 04/29/2024

| Annual Grand Totals | | | |
|---------------------|-------------|---------------|----------|
| Current | Proposed | \$\$\$ Change | % Change |
| \$65,223.21 | \$62,590.98 | (\$2,632.23) | -4.0% |

| Code | Name | Current | Proposed | \$\$\$ Change | % Change |
|-------------|-------------------|-------------|-------------|---------------|----------|
| 0056-10-7N2 | Woodlawn Cemetery | \$1,885.10 | \$1,181.20 | (\$703.90) | -37.3% |
| 0056-10-YWE | City Of Elmira | \$21,498.13 | \$20,087.50 | (\$1,410.63) | -6.6% |
| 0056-10-YWF | City Of Elmira | \$2,427.90 | \$1,105.00 | (\$1,322.90) | -54.5% |
| 0056-1W-YWE | City Of Elmira | \$39,412.08 | \$23,659.20 | (\$15,752.88) | -40.0% |
| 0056-3D-YWE | City Of Elmira | \$0.00 | \$16,558.08 | \$16,558.08 | |

The information contained in this pricing proposal (the "Proposal") is privileged and confidential. Dissemination of this communication to any third party is strictly prohibited. The estimated per process and annual costs in this Proposal are calculated based on the average unit counts for each feature. This Proposal does not include sales tax, carrier connection maintenance fees, miscellaneous tax filing charges (i.e. stop payments or void requests, supplies, amendments, etc.) or "on request services" (i.e. payroll runs). Further, rates for Forms W-2 and other year-end fees are subject to change each calendar year. This Proposal may reflect a modification in ADP's billing methodology for certain services to be based on unique paid lives in your ADP Workforce Now database ("Billing Adjustment"). In consideration of the Billing Adjustment, you agree to release ADP from all claims relating to the Billing Adjustment or prior billing for certain HR, benefits or related services and agree not to bring any action or other proceeding against ADP based upon the matters covered by this letter. Nothing in this Proposal shall be construed as an admission of liability by ADP nor shall serve as a precedent in any other matter. This Proposal is not a guarantee and is valid only if signed by Client and returned to ADP within 90 days from the date listed above.

| |
|-------------------|
| Client Signature: |
| Signer's Name: |
| Signer's Title: |
| Date: |



0056 - Major Accounts - Northeast Service Center

Company Name: Woodlawn Cemetery

Region - Product - Code: 0056-10-7N2

ADP Payroll Services
Current Pricing

Minimum and base charges apply only to the last applicable tier.

Total Annual Cost \$1,885.10

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Feature Cost | Annual Billings | Annual Cost |
|---------------------------------|--------|------------|------|--------|-------|-------|------|-------|---------------|-----------------|-----------------|
| Base Charge | F00002 | 1/31/2013 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Courier Delivery | F00009 | 8/1/2023 | 10 | 1 | - | 20.65 | - | 1 | 20.65 | 26 | 536.90 |
| New Hires | F00017 | 12/28/2012 | 10 | 1 | - | - | - | - | - | 26 | - |
| Pays - First 50 Pay(s) | F00022 | 1/31/2013 | 10 | 50 | 22.40 | - | 3.20 | 8 | 25.60 | 26 | 665.60 |
| Pays - After 50 Pay(s) | F00022 | 1/31/2013 | 10 | 999999 | 22.40 | - | 1.75 | 8 | - | 26 | - |
| Check Signing | F00031 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| Labor Distribution | F00043 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| New Hire Reporting Service | F00064 | 5/21/2015 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| ADP Infolink G/L Interface | F00082 | 2/19/2013 | 10 | 1 | 16.50 | - | 0.46 | 8 | 16.50 | 26 | 429.00 |
| Delivery | F0009A | 8/29/2023 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Total Tax Plus | F00101 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| ADP iPay Statements | F00140 | 12/18/2013 | 10 | 1 | 3.50 | - | 0.13 | 8 | 3.50 | 26 | 91.00 |
| iReports | F00141 | 5/27/2020 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| 24 Hr. Service | F00301 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| iArchive | F00485 | 5/27/2020 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| WGSP Service | F00620 | 1/31/2013 | 10 | 1 | - | - | - | 3 | - | 26 | - |
| WGSP Payments | F00621 | 1/31/2013 | 10 | 1 | - | - | - | 3 | - | 26 | - |
| CheckView Processing Fee | F00771 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| TotalPay Service | F00886 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| Check Sort Module | F00894 | 1/15/2013 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| REGULAR NYS RETIREMENT DOWNLOAD | R00952 | 1/18/2013 | 10 | 1 | - | - | - | 18 | - | 12 | - |
| Quarterly/W2 Delivery | F00011 | 1/31/2013 | 10 | 1 | - | 19.80 | - | 1 | 19.80 | 4 | 79.20 |
| Y/E Info, Tax Reporting, W-2'S | F00053 | 2/18/2014 | 10 | 1 | 75.00 | - | - | 12 | 83.40 | 1 | 83.40 |
| POV Net | F00224 | 1/10/2013 | 10 | 1 | - | - | - | 1 | - | 1 | - |
| Total | | | | | | | | | 169.45 | | 1,885.10 |

Document created 04/29/2024

0056 - Major Accounts - Northeast Service Center



Company Name: Woodlawn Cemetery

Region - Product - Code: 0056-10-7N2

ADP Payroll Services
Proposed Pricing

Total Proposed Annual Cost \$1,181.20

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Proposed Feature Cost | Annual Billings | Proposed Annual Cost |
|---------------------------------|--------|-------------|------|------|-----|-------|------|-------|-----------------------|-----------------|----------------------|
| Base Charge | F00002 | 1/31/2013 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Courier Delivery | F00009 | 8/1/2023 | 10 | 1 | - | 20.00 | - | 1 | 20.00 | 26 | 520.00 |
| New Hires | F00017 | 12/28/2012 | 10 | 1 | - | - | - | - | - | 26 | - |
| Pays | F00022 | 1/31/2013 | 10 | 1 | - | - | 2.40 | 8 | 19.20 | 26 | 499.20 |
| Pays | F00022 | Remove Tier | 10 | 1 | - | - | - | - | - | 26 | - |
| Check Signing | F00031 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| Labor Distribution | F00043 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| New Hire Reporting Service | F00064 | 5/21/2015 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| ADP InfoLink G/L Interface | F00082 | 2/19/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| Delivery | F0009A | 8/29/2023 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Total Tax Plus | F00101 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| ADP iPay Statements | F00140 | 12/18/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| iReports | F00141 | 5/27/2020 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| 24 Hr. Service | F00301 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| iArchive | F00485 | 5/27/2020 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| WGPS Service | F00620 | 1/31/2013 | 10 | 1 | - | - | - | 3 | - | 26 | - |
| WGPS Payments | F00621 | 1/31/2013 | 10 | 1 | - | - | - | 3 | - | 26 | - |
| CheckView Processing Fee | F00771 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| TotalPay Service | F00886 | 1/31/2013 | 10 | 1 | - | - | - | 8 | - | 26 | - |
| Check Sort Module | F00894 | 1/15/2013 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| REGULAR NYS RETIREMENT DOWNLOAD | R00952 | 1/18/2013 | 10 | 1 | - | - | - | 18 | - | 12 | - |
| Quarterly/W2 Delivery | F00011 | 1/31/2013 | 10 | 1 | - | - | - | 1 | - | 4 | 79.20 |
| Y/E Info, Tax Reporting, W-2'S | F00053 | 2/18/2014 | 10 | 1 | - | 19.80 | - | 12 | 19.80 | 1 | 82.80 |
| POV Net | F00224 | 1/10/2013 | 10 | 1 | - | - | - | 1 | - | 1 | - |
| Proposed Total | | | | | | | | | 141.80 | | 1,181.20 |

Document created 04/29/2024



0056 - Major Accounts - Northeast Service Center

Company Name: City Of Elmira

Region - Product - Code: 0056-10-YWE

ADP Payroll Services
Current Pricing

Minimum and base charges apply only to the last applicable tier.

Total Annual Cost \$21,498.13

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Feature Cost | Annual Billings | Annual Cost |
|--|--------|------------|------|--------|-------|-------|------|-------|-----------------|-----------------|------------------|
| Base Charge | F00002 | 12/9/2008 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Courier Delivery | F00009 | 8/17/2023 | 10 | 1 | - | 21.60 | - | 1 | 21.60 | 26 | 561.60 |
| New Hires | F00017 | 12/5/2008 | 10 | 1 | - | - | - | 2 | - | 26 | - |
| Pays - First 50 Pav(s) | F00022 | 12/9/2008 | 10 | 50 | 23.50 | - | 3.30 | 50 | 165.00 | 26 | 4,290.00 |
| Pays - After 50 Pav(s) | F00022 | 12/9/2008 | 10 | 999999 | 23.50 | - | 1.80 | 198 | 356.40 | 26 | 9,266.40 |
| Check Signing | F00031 | 12/9/2008 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Labor Distribution | F00043 | 12/9/2008 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| New Hire Reporting Service | F00064 | 12/9/2008 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| ADP Infolink G/L Interface | F00082 | 2/3/2009 | 10 | 1 | 17.20 | - | 0.47 | 248 | 116.56 | 26 | 3,030.56 |
| Delivery | F0009A | 8/29/2023 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Total Tax Plus | F00101 | 12/9/2008 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| ADP iPay Statements | F00140 | 12/18/2013 | 10 | 1 | 3.50 | - | 0.13 | 248 | 32.24 | 26 | 838.24 |
| iReports | F00141 | 5/27/2020 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Payroll Quickview | F00145 | 12/9/2008 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Portal with CH | F00295 | 6/18/2015 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| 24 Hr. Service | F00301 | 12/9/2008 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Mobile Tracking SCN | F00345 | 6/18/2015 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| HR Self Service Tracking SCN | F00348 | 5/4/2016 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Archive | F00485 | 5/27/2020 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| WGPS Service | F00620 | 12/9/2008 | 10 | 1 | - | - | - | 9 | - | 26 | - |
| WGPS Payments | F00621 | 12/9/2008 | 10 | 1 | - | - | - | 9 | - | 26 | - |
| CheckView Processing Fee | F00771 | 12/9/2008 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| NY Civil Service Retirement Rot | F00805 | 12/9/2008 | 10 | 1 | - | - | - | 215 | - | 26 | - |
| Benefit Accruals | F00808 | 12/9/2008 | 10 | 1 | 15.65 | - | 0.21 | 248 | 52.08 | 26 | 1,354.08 |
| Workforce Now Payroll Migration | F0083A | 7/18/2023 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| TotalPav Service | F00886 | 12/9/2008 | 10 | 1 | - | - | - | 271 | - | 26 | - |
| WFN PCM Tracking | F0099A | 7/18/2023 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Workforce Now Migration Tracking | F0099B | 7/18/2023 | 10 | 1 | - | - | - | 248 | - | 26 | - |
| Revenue Neutral V4 Migration | F0099C | 7/18/2023 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| PAID TIME OFF ACCRUALS | R00966 | 1/20/2009 | 10 | 1 | - | - | - | 228 | - | 26 | - |
| IRX (HR On-Demand) - Bundle Feature | F0010A | 5/4/2016 | 10 | 1 | - | - | - | 248 | - | 12 | - |
| POV Net | F00224 | 12/5/2008 | 10 | 1 | - | - | - | 1 | - | 12 | - |
| ADP Reporting | F00243 | 12/17/2008 | 10 | 1 | - | - | - | 256 | - | 12 | - |
| Self Service | F00481 | 7/10/2014 | 10 | 1 | - | - | - | 496 | - | 12 | - |
| REGULAR NYS RETIREMENT DOWNLOAD | R00952 | 4/28/2009 | 10 | 1 | - | - | - | 569 | - | 12 | - |
| POLICE-FIREMEN NYS RETIREMENT DOWNLOAD | R00952 | 4/28/2009 | 10 | 1 | - | - | - | 569 | - | 12 | - |
| Quarterly/W2 Delivery | F00011 | 12/9/2008 | 10 | 1 | - | - | - | 1 | 19.80 | 4 | 79.20 |
| Y/E Info, Tax Reporting, W-2S | F00053 | 2/18/2013 | 10 | 1 | 75.00 | 19.80 | 6.95 | 299 | 2,078.05 | 1 | 2,078.05 |
| Total | | | | | | | | | 2,841.73 | | 21,498.13 |

Document created 04/29/2024



0056 - Major Accounts - Northeast Service Center

Company Name: City of Elmira

Region - Product - Code: 0056-10-YWE

ADP Payroll Services
Proposed Pricing

Total Proposed Annual Cost \$20,087.50

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Proposed Feature Cost | Annual Billings | Proposed Annual Cost |
|--|--------|-------------|------|------|-----|-------|------|-------|-----------------------|-----------------|----------------------|
| Base Charge | F00002 | 12/9/2008 | 10 | 1 | | | | 1 | | 26 | |
| Counter Delivery | F00009 | 8/1/2023 | 10 | 1 | | | | 1 | 20.00 | 26 | 520.00 |
| New Hires | F00017 | 12/5/2008 | 10 | 1 | | 20.00 | | 2 | | 26 | |
| Pays | F00022 | 12/9/2008 | 10 | 1 | | | | 248 | 670.20 | 26 | 17,425.20 |
| Pays | F00022 | Remove Tier | 10 | 1 | | | 2.40 | | | 26 | |
| Check Staging | F00031 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| Labor Distribution | F00043 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| New Hire Reporting Service | F00064 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| ADP InfoLink G/L Interface | F00082 | 2/3/2009 | 10 | 1 | | | | 248 | | 26 | |
| Delivery | F0009A | 8/29/2023 | 10 | 1 | | | | 1 | | 26 | |
| Total Tax Plus | F00101 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| ADP iPay Statements | F00140 | 12/18/2013 | 10 | 1 | | | | 248 | | 26 | |
| Reports | F00141 | 5/27/2020 | 10 | 1 | | | | 248 | | 26 | |
| Payroll Quickview | F00145 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| Portal with CM | F00295 | 6/18/2015 | 10 | 1 | | | | 248 | | 26 | |
| 24 Hr. Service | F00301 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| Mobile Tracking SCN | F00345 | 6/18/2015 | 10 | 1 | | | | 248 | | 26 | |
| HR Self Service Tracking SCN | F00348 | 5/4/2016 | 10 | 1 | | | | 248 | | 26 | |
| Archive | F00485 | 5/27/2020 | 10 | 1 | | | | 248 | | 26 | |
| WGPS Service | F00620 | 12/9/2008 | 10 | 1 | | | | 9 | | 26 | |
| WGPS Payments | F00621 | 12/9/2008 | 10 | 1 | | | | 9 | | 26 | |
| CheckView Processing Fee | F00771 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| NY Civil Service Retirement Rpt | F00805 | 12/9/2008 | 10 | 1 | | | | 215 | | 26 | |
| Benefit Accruals | F00808 | 12/9/2008 | 10 | 1 | | | | 248 | | 26 | |
| Workforce Now Payroll Migration | F0083A | 7/18/2023 | 10 | 1 | | | | 248 | | 26 | |
| TotalPay Service | F00886 | 12/9/2008 | 10 | 1 | | | | 271 | | 26 | |
| WFN PCM Tracking | F0099A | 7/18/2023 | 10 | 1 | | | | 248 | | 26 | |
| Workforce Now Migration Tracking | F0099B | 7/18/2023 | 10 | 1 | | | | 248 | | 26 | |
| Revenue Neutral V4 Migration | F0099C | 7/18/2023 | 10 | 1 | | | | 1 | | 26 | |
| PAID TIME OFF ACCRUALS | R00966 | 1/20/2009 | 10 | 1 | | | | 228 | | 26 | |
| IRX (HR On-Demand) - Bundle Feature | F0010A | 5/4/2016 | 10 | 1 | | | | 248 | | 12 | |
| POV Net | F00224 | 12/5/2008 | 10 | 1 | | | | 1 | | 12 | |
| ADP Reporting | F00243 | 12/17/2008 | 10 | 1 | | | | 256 | | 12 | |
| Self Service | F00481 | 7/10/2014 | 10 | 1 | | | | 496 | | 12 | |
| REGULAR NYS RETIREMENT DOWNLOAD | R00952 | 4/28/2009 | 10 | 1 | | | | 569 | | 12 | |
| POLICE-FIREMEN NYS RETIREMENT DOWNLOAD | R00952 | 4/28/2009 | 10 | 1 | | | | 569 | | 12 | |
| Quarterly/W2 Delivery | F00011 | 12/9/2008 | 10 | 1 | | 19.80 | | 1 | 19.80 | 4 | 79.20 |
| Y/E Info. Tax Reporting, W-2'S | F00053 | 2/18/2013 | 10 | 1 | | | 6.90 | 299 | 2,063.10 | 1 | 2,063.10 |
| Proposed Total | | | | | | | | | 2,773.10 | | 20,087.50 |

Document created 04/29/2024



0056 - Major Accounts - Northeast Service Center

Company Name: City Of Elmira

Region - Product - Code: 0056-10-YWF

ADP Payroll Services

Current Pricing

Minimum and base charges apply only to the last applicable tier.

Total Annual Cost \$2,427.90

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Feature Cost | Annual Billings | Annual Cost |
|----------------------------------|--------|------------|------|-------|-------|-------|------|-------|---------------|-----------------|-----------------|
| Base Charge | F00002 | 12/9/2008 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Courier Delivery | F00009 | 8/1/2023 | 10 | 1 | - | 22.40 | - | 1 | 22.40 | 26 | 582.40 |
| New Hires | F00017 | 12/5/2008 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Pays - First 50 Pay(s) | F00022 | 12/9/2008 | 10 | 50 | 24.40 | - | 3.50 | 7 | 24.50 | 26 | 637.00 |
| Pays - After 50 Pay(s) | F00022 | 12/9/2008 | 10 | 99999 | 24.40 | - | 1.85 | 7 | - | 26 | - |
| Check Signing | F00031 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| Labor Distribution | F00043 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| New Hire Reporting Service | F00064 | 11/21/2016 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| ADP InfoLink G/L Interface | F00082 | 2/3/2009 | 10 | 1 | 17.20 | - | 0.47 | 7 | 17.20 | 26 | 447.20 |
| Delivery | F0009A | 8/29/2023 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Total Tax Plus | F00101 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| ADP iPay Statements | F00140 | 12/18/2013 | 10 | 1 | 7.05 | - | 0.18 | 7 | 7.05 | 26 | 183.30 |
| iReports | F00141 | 5/27/2020 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| Payroll Quickview | F00145 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| 24 Hr. Service | F00301 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| iArchive | F00485 | 5/27/2020 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| CheckView Processing Fee | F00771 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| NY Civil Service Retirement Rpt | F00805 | 12/9/2008 | 10 | 1 | 16.30 | - | 0.23 | 6 | 16.30 | 26 | 423.80 |
| Benefit Accruals | F00808 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| TotalPay Service | F00886 | 12/9/2008 | 10 | 1 | - | - | - | 9 | - | 26 | - |
| PAID TIME OFF ACCRUALS | R00966 | 1/20/2009 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| POV Net | F00224 | 12/5/2008 | 10 | 1 | - | - | - | 1 | - | 12 | - |
| REGULAR NY'S RETIREMENT DOWNLOAD | R00950 | 10/27/2009 | 10 | 1 | - | - | - | 15 | - | 12 | - |
| Quarterly/W2 Delivery | F00011 | 12/9/2008 | 10 | 1 | - | 19.80 | - | 1 | 19.80 | 4 | 79.20 |
| Y/E Info. Tax Reporting, W-2'S | F00053 | 2/18/2013 | 10 | 1 | 75.00 | - | 6.90 | 10 | 75.00 | 1 | 75.00 |
| Total | | | | | | | | | 182.25 | | 2,427.90 |

Document created 04/29/2024



0056 - Major Accounts - Northeast Service Center

Company Name: City Of Elmira

Region - Product - Code: 0056-10-YWF

ADP Payroll Services
Proposed Pricing

Total Proposed Annual Cost \$1,105.00

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Proposed Feature Cost | Annual Billings | Proposed Annual Cost |
|---------------------------------|--------|--------------------|------|------|-----|-------|------|-------|-----------------------|-----------------|----------------------|
| Base Charge | F00002 | 12/9/2008 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Courier Delivery | F00009 | 8/1/2023 | 10 | 1 | - | - | - | 1 | 20.00 | 26 | 520.00 |
| New Hires | F00017 | 12/5/2008 | 10 | 1 | - | 20.00 | - | 1 | - | 26 | - |
| Pays | F00022 | 12/9/2008 | 10 | 1 | - | - | 2.40 | 7 | 16.80 | 26 | 436.80 |
| | | Remove Tier | | | | | | | | | |
| Check Signing | F00031 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| Labor Distribution | F00043 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| New Hire Reporting Service | F00064 | 11/21/2016 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| ADP InfoLink G/L Interface | F00082 | 2/3/2009 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| Delivery | F0009A | 8/29/2023 | 10 | 1 | - | - | - | 1 | - | 26 | - |
| Total Tax Plus | F00101 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| ADP iPay Statements | F00140 | 12/18/2013 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| iReports | F00141 | 5/27/2020 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| Payroll Quickview | F00145 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| 24 Hr. Service | F00301 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| iArchive | F00485 | 5/27/2020 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| CheckView Processing Fee | F00771 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| NY Civil Service Retirement Rat | F00805 | 12/9/2008 | 10 | 1 | - | - | - | 6 | - | 26 | - |
| Benefit Accruals | F00808 | 12/9/2008 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| TotalPay Service | F00886 | 12/9/2008 | 10 | 1 | - | - | - | 9 | - | 26 | - |
| PAID TIME OFF ACCRUALS | R00966 | 1/20/2009 | 10 | 1 | - | - | - | 7 | - | 26 | - |
| POV Net | F00224 | 12/5/2008 | 10 | 1 | - | - | - | 1 | - | 12 | - |
| REGULAR NYS RETIREMENT DOWNLOAD | R00950 | 10/27/2009 | 10 | 1 | - | - | - | 15 | - | 12 | - |
| Quarterly/W2 Delivery | F00011 | 12/9/2008 | 10 | 1 | - | 19.80 | - | 1 | 19.80 | 4 | 79.20 |
| Y/E Info. Tax Reporting, W-2'S | F00053 | 2/18/2013 | 10 | 1 | - | - | 6.90 | 10 | 69.00 | 1 | 69.00 |
| Proposed Total | | | | | | | | | 125.60 | | 1,105.00 |

Document created 04/29/2024



0056 - Major Accounts - Northeast Service Center

Company Name: City Of Elmira

Region - Product - Code: 0056-1W-YWE

Workforce Now
Current Pricing

Total Annual Cost \$39,412.08

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Feature Cost | Annual Billings | Annual Cost |
|----------------------------------|--------|------------|------|------|-----|------|------|-------|-----------------|-----------------|------------------|
| Workforce Now | F00022 | 7/16/2014 | 1W | 1 | - | - | - | 486 | - | 12 | - |
| Workforce Now Archived Employees | F00040 | 7/16/2014 | 1W | 1 | - | - | - | 409 | - | 12 | - |
| Enhanced HR | F0040F | 7/22/2014 | 1W | 1 | - | - | 1.95 | 486 | 947.70 | 12 | 11,372.40 |
| Enhanced Benefits | F0040G | 9/17/2014 | 1W | 1 | - | - | 3.15 | 486 | 1,530.90 | 12 | 18,370.80 |
| Workforce Now | F0040Z | 7/16/2014 | 1W | 1 | - | - | - | 486 | - | 12 | - |
| ADP DataCloud | F0070T | 1/15/2018 | 1W | 1 | - | - | - | 265 | - | 12 | - |
| Analytics | F0078T | 1/15/2018 | 1W | 1 | - | - | 1.50 | 265 | 397.50 | 12 | 4,770.00 |
| Essential ACA | F01900 | 4/21/2016 | 1W | 1 | - | - | 0.84 | 486 | 408.24 | 12 | 4,898.88 |
| | ---- | | | | | | | 1 | - | 12 | - |
| | ---- | | | | | | | 1 | - | 12 | - |
| | ---- | | | | | | | 1 | - | 12 | - |
| | ---- | | | | | | | 1 | - | 12 | - |
| Total | | | | | | | | | 3,284.34 | | 39,412.08 |

Document created 04/29/2024

ADP 0056 - Major Accounts - Northeast Service Center

Company Name: City Of Elmira
 Region - Product - Code: 0056-1W-YWE

Workforce Now
 Proposed Pricing

Total Proposed Annual Cost \$23,659.20

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Proposed Feature Cost | Annual Billings | Proposed Annual Cost |
|--|--------|------------|------|------|-----|------|------|-------|-----------------------|-----------------|----------------------|
| Workforce Now | F00022 | 7/16/2014 | 1W | 1 | - | - | - | 486 | - | 12 | - |
| Workforce Now Archived Employees | F00040 | 7/16/2014 | 1W | 1 | - | - | - | 409 | - | 12 | - |
| Enhanced HR | F0040F | Term | 1W | 1 | - | - | - | 486 | - | 12 | - |
| Enhanced Benefits | F0040G | Term | 1W | 1 | - | - | - | 486 | - | 12 | - |
| Workforce Now | F0040Z | Term | 1W | 1 | - | - | - | 486 | - | 12 | - |
| ADP DataCloud | F0070T | 1/15/2018 | 1W | 1 | - | - | - | 265 | - | 12 | - |
| Analytics | F00787 | 1/15/2018 | 1W | 1 | - | 1.50 | - | 265 | 397.50 | 12 | 4,770.00 |
| Essential ACA | F01900 | Term | 1W | 1 | - | - | - | 486 | - | 12 | - |
| Workforce Now HR | F0070F | New | 1W | 1 | - | - | 1.95 | 265 | 516.75 | 12 | 6,201.00 |
| Workforce Now Benefits | F0070G | New | 1W | 1 | - | - | 3.15 | 265 | 834.75 | 12 | 10,017.00 |
| Essential / ACA | F71900 | New | 1W | 1 | - | - | 0.84 | 265 | 222.60 | 12 | 2,671.20 |
| Workforce Now Human Capital Management (HCM) | F0070Z | New | 1W | 1 | - | - | - | 265 | - | 12 | - |
| Proposed Total | | | | | | | | | 1,971.60 | | 23,659.20 |

Document created 04/29/2024



0056 - Major Accounts - Northeast Service Center

Company Name: City Of Elmira

Region - Product - Code: 0056-3D-YWE

ADP Enterprise eTIME
Current Pricing

Total Annual Cost

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Feature Cost | Annual Billings | Annual Cost |
|------------------------------|--------|------------|------|------|-----|------|------|-------|--------------|-----------------|-------------|
| Enterprise eTIME Software | F00600 | 7/6/2010 | 3D | 1 | - | - | - | 1 | - | 12 | - |
| Web Time Entry | F00601 | 7/6/2010 | 3D | 1 | - | - | - | 1 | - | 12 | - |
| Enterprise eTIME Accruals | F00602 | 7/6/2010 | 3D | 1 | - | - | - | 256 | - | 12 | - |
| Process Manager | F00625 | 7/6/2010 | 3D | 1 | - | - | - | 1 | - | 12 | - |
| Enhanced Time and Attendance | F00635 | 7/6/2010 | 3D | 1 | - | - | - | 256 | - | 12 | - |
| Total | | | | | | | | | - | | - |

Document created 04/29/2024

0056 - Major Accounts - Northeast Service Center



Company Name: City Of Elmira
 Region - Product - Code: 0056-3D-YWE

ADP Enterprise eTIME
 Proposed Pricing

Total Proposed Annual Cost \$16,558.08

| Feature Description | SCN | Start Date | Prod | Tier | Min | Base | Rate | Units | Proposed Feature Cost | Annual Billings | Proposed Annual Cost |
|------------------------------|--------|------------|------|------|-----|------|------|-------|-----------------------|-----------------|----------------------|
| Enterprise eTIME Software | F00600 | 7/6/2010 | 3D | 1 | - | - | - | 1 | - | 12 | - |
| Web Time Entry | F00601 | 7/6/2010 | 3D | 1 | - | - | - | 1 | - | 12 | - |
| Enterprise eTIME Accruals | F00602 | 7/6/2010 | 3D | 1 | - | - | - | 256 | - | 12 | - |
| Process Manager | F00625 | 7/6/2010 | 3D | 1 | - | - | - | 1 | - | 12 | - |
| Enhanced Time and Attendance | F00635 | 7/6/2010 | 3D | 1 | - | - | 5.39 | 256 | 1,379.84 | 12 | 16,558.08 |
| Proposed Total | | | | | | | | | 1,379.84 | | 16,558.08 |

Document created 04/29/2024



ADP, INC. GUARANTEED PRICE AGREEMENT

Client Name: City of Elmira
Effective Date: 07/01/2024
Expiration Date: 07/01/2027
Customer #(s): 262059
Contact Name: Charmain Cattan
Contact Email: ccattan@cityofelmira.net
Reference ID #: 3-70980096726
Requested By: Terri Muckian
Contact Phone: 607 737 5658

ADP, Inc. ("ADP") is pleased to provide City of Elmira ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next 36 month(s), subject to the terms and conditions set forth in this Price Agreement. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) Price Increase: For the next 36 month(s) commencing with the Effective Date of this Price Agreement, ADP will increase prices per the schedule below for the processing services (the "Services") listed in section 1a that Client is receiving or shall receive as of the Effective Date.

1a) Included Services:

- Payroll
- HCM
- TLM

1b) Processing Services:

| <u>Year #</u> | <u>Guaranteed Price Period</u> | <u>Increase %</u> | <u>Increase Date</u> |
|---------------|--------------------------------|-------------------|----------------------|
| 1 | 07/01/2024 to 06/30/2025 | 0.00% | 07/01/2024 |
| 2 | 07/01/2025 to 06/30/2026 | 2.00% | 07/01/2025 |
| 3 | 07/01/2026 to 06/30/2027 | 2.00% | 07/01/2026 |

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees, and maintenance fees. In the month following the Expiration Date, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) Guaranteed Term: As consideration for the Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of 36 month(s) commencing with the Effective Date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement").

3) Early Termination Fee: If Client terminates all Services without cause as provided in the ADP Services Agreement prior to the Expiration Date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 month(s) of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination or a shorter period of time if monthly fees have been payable for less than 12 months at the termination date). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.



ADP, Inc.

City of Elmira

Name: _____

Name: _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 30 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 06/23/2024 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 8 and 9 of 2024 in the amount of \$15,516.37.

Resolution Number: 2024-216

Sponsor: Jackie Wilson

ATTACHMENTS

[RESOLUTION 061724 A.docx](#)
[8-9 2024.docx](#)

June 17, 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 8 and 9 of 2024.

It is respectfully recommended that the City Council authorize the payment of \$15,516.37 for pay periods 8 and 9 of 2024 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 June 17, 2024 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 8 and 9 of 2024 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 8 and 9 of 2024 in the amount of \$15,516.37 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
2024
BREAKDOWN OF OVERTIME PAY PERIODS 8 and 9**

| <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|---------------|------------------|
| SICK | 74.50 | 4,110.77 |
| PERSONAL | 48.00 | 2,705.28 |
| EMT EXAM | 20.00 | 1,218.74 |
| CPR REFRESHER | 2.00 | 123.76 |
| *TRAINING (FLSTP) | 48.00 | 2,696.64 |
| ~EMERGENCY RECALL | 6.00 | 279.38 |
| +FIRE RECALL | 8.00 | 383.06 |
| HELD OVER | 0.80 | 49.78 |
| UNION BUSINESS | 72.00 | 3,948.96 |
| <hr/> | | |
| TOTAL | 279.30 | 15,516.37 |

* OFFICER TRAINING FOR LIEUTENANTS @ FDNY

~ NATURAL GAS EMERGENCY MILLER ST

+ MUTUAL AID TO WEST ELMIRA FIRE

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 10 and 11 of 2024 in the amount of \$35,070.42.

Resolution Number: 2024-217

Sponsor: Gary Brinn

ATTACHMENTS

[RESOLUTION 061724 B.docx](#)
[10-11 2024.docx](#)

June 17, 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 10 and 11 of 2024.

It is respectfully recommended that the City Council authorize the payment of \$35,070.42 for pay periods 10 and 11 of 2024 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 June 17, 2024 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 10 and 11 of 2024 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 10 and 11 of 2024 in the amount of \$35,070.42 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
2024
BREAKDOWN OF OVERTIME PAY PERIODS 10 and 11

| <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|---------------|------------------|
| SICK | 200.75 | 10,829.77 |
| PERSONAL | 228.00 | 12,461.52 |
| BEREAVEMENT | 48.00 | 2,261.76 |
| *TRAINING (FLSTP) | 112.00 | 6,802.58 |
| ~FIRE RECALL | 35.90 | 1,975.78 |
| +HELD OVER | 1.00 | 62.66 |
| INJURY | 12.80 | 676.35 |
| <hr/> | | |
| TOTAL | 638.45 | 35,070.42 |

* OFFICER TRAINING FOR LIEUTENANTS @ FDNY

~ FRANKLIN ST FIRE

+ CALL LATE IN SHIFT

Elmira City Council

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

Resolution Number: 2024-218

Sponsor: Corey Cooke

ATTACHMENTS

[06-17-2024 audit \(LEAD\).doc](#)

June 17 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$8,952.47** are hereby audited for payment for the LEAD Hazard Reduction Grant, June 17, 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 |
| Environmental Testing- LIRA | Eco-Testing Services LLC | invoice # 1759 | \$ 2,275.00 |
| Environmental Testing- LIRA | Eco-Testing Services LLC | invoice #1758 | \$ 2,775.00 |
| Office Supplies | City Chamberlain | invoice # 2024-33 | \$ 101.28 |
| Relocation | City Chamberlain | invoice # 2024-36 | \$ 256.95 |
| relocation | City Chamberlain | invoice # 2024-35 | \$ 256.95 |
| Telephone | City Chamberlain | invoice # 2024-30 | \$ 31.22 |
| Relocation | City Chamberlain | invoice# 2024-38 | \$ 300.00 |
| Office Supplies | SHI | Adobe Acrobat Pro | \$ 56.07 |
| | | TOTAL | \$ 8,952.47 |

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

Resolution Number: 2024-219

Sponsor: Nan Moss

ATTACHMENTS

[06-17-2024 audit \(ADLN\).docx](#)

June 17, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$6,157.58**, they are hereby audited for payment for the Anti Displacement Learning Network grant, June 17, 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 | Payroll | Stipend | \$ 6,157.58 |
| | | TOTAL | \$ 6,157.58 |

Elmira City Council

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

Resolution Number: 2024-220

Sponsor: Jackie Wilson

ATTACHMENTS

[06-17-2024 audit \(CDBG;HOME\).docx](#)

June 17, 2024

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$65,441.72** they are hereby audited for payment for the Community Development Block Grant, June 17, 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 |
| Postage | City Chamberlain | invoice # 2024-32 | \$35.34 |
| Processing Fee | AmRent | invoice # 4915391 | \$86.00 |
| Recording Fee | Chemung County Clerk | See attachment for additional information | \$75.00 |
| CDBG Grant | West Construction | See attachment for additional information | \$24,000.00 |
| HOME ARP | Economic Opportunity Program | Reimbursement for TBRA and Supportive Services | \$19,054.45 |
| HOME ARP | Payroll | HOME ARP Stipend | \$3,078.79 |
| Office Supplies | SHI | Adobe Acrobat Pro | \$112.14 |
| | | TOTAL | \$65,441.72 |

Agenda Summary: Act on Clock Tower Audit.

Resolution Number: 2024-221

Sponsor: Joseph Duffy

ATTACHMENTS

[clock tower.pdf](#)

DATE: June 17th, 2024
TO: THE HONORABLE MAYOR AND COUNCIL
FROM: CHAMBERLAIN'S DEPARTMENT

I hereby present to you for examination and audit the following list. These lists and the supporting applications have been examined by the departments concerned and have been certified by them to me. An examination of these claims has been made by the Chamberlain's office for the purpose of ascertaining that the prerequisites to the audit have been complied with.

| | |
|-------------|----------------|
| Clock Tower | \$3,682,325.47 |
|-------------|----------------|

| | |
|---------------------|----------------------------------|
| Total - Clock Tower | ----- \$3,682,325.47 ===== |
|---------------------|----------------------------------|

RESOLUTION NO. 2024-

By Councilmember _____

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

\$3,682,325.47

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 Audit.

Resolution Number: 2024-222

Sponsor: Nan Moss

ATTACHMENTS

[Cover Sheet.pdf](#)
[Backup Part 1.pdf](#)
[Backup Part 2.pdf](#)

DATE: June 17th, 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: | \$792,448.55 |
| CAPITAL FUNDS: | \$100,505.07 |
| COMMUNITY DEVELOPMENT; | \$0.00 |
| TRUST & AGENCY FUNDS: | \$0.00 |
| SELF INSURANCE FUNDS: | \$0.00 |

| | |
|-----------------------------------|--------------|
| TOTAL PER ATTACHED COMPUTER LIST: | \$892,953.62 |
|-----------------------------------|--------------|

OTHER PAYMENTS:

| | |
|--|--------------|
| PAYROLLS W/E June 16th, 2024 | \$750,000.00 |
| HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED | \$16,412.79 |
| CAPITAL HAND CHECKS | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

| | |
|-----------------------|--------------|
| TOTAL OTHER PAYMENTS: | \$766,412.79 |
|-----------------------|--------------|

| | |
|-----------------------|----------------|
| GRAND TOTAL PAYMENTS: | \$1,659,366.41 |
|-----------------------|----------------|

RESOLUTION NO. 2024-

By Councilmember _____

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

\$1,659,366.41

ADOPTED BY THE FOLLOWING VOTE:

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

=====

City of Elmira *LIVE*
Payment Batch Register
Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/17/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------|------------------|--|------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND | | | | | | |
| Check | 06/17/2024 | 204955 | Accounts Payable | ADAM SHIELDS | | 171.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | REIMBURSEMENT | 06/04/2024 | FIRE ACADEMY CLOTHES | | 171.00 |
| Check | 06/17/2024 | 204956 | Accounts Payable | ALPS ELEVATOR INSPECTION SVCS | | 380.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 51638 | 05/14/2024 | ANNUAL ELEVATOR INSPECTION FOR CITY HALL | | 380.00 |
| Check | 06/17/2024 | 204957 | Accounts Payable | AMAZON CAPITAL SERVICES INC | | 3,086.77 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 111N-4XG6-19PV | 04/18/2024 | BLANKET FOR HARDWARE & TOOLS | | 33.94 |
| | | 1HKM-LW9F-H7K7 | 06/04/2024 | AMAZON Camera battery charger | | 94.47 |
| | | 1WNJ-3P76-4LN7 | 06/04/2024 | DB conference room chairs | | 429.00 |
| | | 136F-QY4T-LR16 | 06/04/2024 | Filing Cabinets | | 2,288.85 |
| | | 1Q9L-DT4G-C6F6 | 06/04/2024 | supplies | | 135.99 |
| | | 1LWR-L9DX-VTD1 | 06/04/2024 | supplies | | 83.14 |
| | | 1WWL-CFLW-NYHW | 06/04/2024 | supplies | | 21.38 |
| Check | 06/17/2024 | 204958 | Accounts Payable | Auto Zone | | 276.48 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 2950956473 | 05/17/2024 | Automotive Parts RES # 22-241 RFP211201 (PGB-270) | | 128.85 |
| | | 295059589 | 05/21/2024 | Automotive Parts RES # 22-241 RFP211201 (PGB-270) | | 120.00 |
| | | 2950965576 | 05/29/2024 | Automotive Parts RES # 22-241 RFP211201 (PGB-270) | | 27.63 |
| Check | 06/17/2024 | 204959 | Accounts Payable | AXON ENTERPRISE, INC | | 284.70 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | INUS252655 | 06/04/2024 | 120948 | | 284.70 |
| Check | 06/17/2024 | 204960 | Accounts Payable | BOBBY K | | 250.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 28382138 | 06/04/2024 | Dunk Tank | | 250.00 |
| Check | 06/17/2024 | 204961 | Accounts Payable | BRENT JENSEN | | 31.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| Check | 06/17/2024 | 204962 | Accounts Payable | BULKHEAD HARDWARE COMPANY, INC. | | 166.08 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 372225+ | 05/29/2024 | BLANKET FOR SUPPLIES AND MATERIALS | | 88.95 |
| | | 371332, 371406 | 05/15/2024 | BLANKET FOR SUPPLIES AND MATERIALS | | 77.13 |
| Check | 06/17/2024 | 204963 | Accounts Payable | BURGER KING | | 37.18 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | ACCT 3308 | 06/04/2024 | PRISONER MEALS | | 37.18 |
| Check | 06/17/2024 | 204964 | Accounts Payable | CALVIN CADY | | 31.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| Check | 06/17/2024 | 204965 | Accounts Payable | CARGILL, INCORPORATED | | 13,127.57 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | 2909390546 | 04/03/2024 | Road Salt | | 13,127.57 |

| Check | Invoice | Date | Description | Check Sort Code | Amount |
|------------------|-----------------|------------|--|---|------------|
| Check 06/17/2024 | 204966 | | Accounts Payable | CHAMPION FASTENERS | 679.98 |
| | 95079+ | 04/22/2024 | BLANKET FOR PARTS & SUPPLIES | | 2.99 |
| | 95867 | 05/17/2024 | HARDWARE & TOOLS | | 40.00 |
| | 95903 | 05/20/2024 | Equipment Service | | 413.56 |
| | 96237 | 05/31/2024 | Equipment Service | | 46.90 |
| | 96289 | 06/03/2024 | Equipment Service | | 176.53 |
| Check 06/17/2024 | 204967 | | Accounts Payable | CHAPEL LUMBER COMPANY | 48.00 |
| | 2404-122383 | 04/11/2024 | BLANKET FOR LUMBER & MATERIALS | | 48.00 |
| Check 06/17/2024 | 204968 | | Accounts Payable | CHEMUNG COUNTY CENTRAL SERV-POSTAGE | 632.85 |
| | MAY 2024 | 06/04/2024 | POSTAGE | | 632.85 |
| Check 06/17/2024 | 204969 | | Accounts Payable | CHEMUNG COUNTY INSURANCE DEPARTMENT | 411,927.55 |
| | JUNE 2024 | 06/04/2024 | INSURANCE BILL | | 401,880.54 |
| | JUNE 2024-ADMIN | 06/04/2024 | ADMIN FEE | | 10,047.01 |
| Check 06/17/2024 | 204970 | | Accounts Payable | CHEMUNG COUNTY TRANSFER | 23,250.06 |
| | 139392 | 05/20/2024 | GARBAGE COLLECTION FEES- ELM HEIGHTS | | 530.20 |
| | 139390, 139404 | 05/20/2024 | GARBAGE COLLECTION FEES- ELMIRA & HERITAGE | | 9,520.31 |
| | 139440 | 05/28/2024 | GARBAGE COLLECTION FEES- ELM HEIGHTS | | 790.90 |
| | 139438, 138452 | 05/28/2024 | GARBAGE COLLECTION FEES- ELMIRA & HERITAGE | | 11,870.13 |
| | 139439 | 06/04/2024 | CUST#TI-00038 1 | | 186.69 |
| | 139391 | 06/04/2024 | CUST#TI-00038 1 | | 351.83 |
| Check 06/17/2024 | 204971 | | Accounts Payable | CHRISTOPHER PUTNEY | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| Check 06/17/2024 | 204972 | | Accounts Payable | City Line Collision | 13,377.47 |
| | 2459 | 06/04/2024 | EPD #2K206 MVA | | 13,377.47 |
| Check 06/17/2024 | 204973 | | Accounts Payable | CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY | 263.72 |
| | 03-234757 | 05/21/2024 | Automotive Parts | | 68.63 |
| | 03-236486 | 06/03/2024 | Automotive Parts | | 195.09 |
| Check 06/17/2024 | 204974 | | Accounts Payable | CONSTELLATION ENERGY SERVICES OF NEW YORK, INC. | 15,212.00 |
| | 68298584101 | 06/04/2024 | CUST#2530739-41493 | | 15,212.00 |
| Check 06/17/2024 | 204975 | | Accounts Payable | COOK BROTHERS | 1,635.12 |
| | 2125933 | 05/14/2024 | Automotive Parts | | 179.24 |
| | 2131707 | 05/22/2024 | Automotive Parts | | 1,268.48 |
| | 2137155 | 05/30/2024 | Automotive Parts | | 152.47 |
| | 2139449 | 06/03/2024 | Automotive Parts | | 34.93 |
| Check 06/17/2024 | 204976 | | Accounts Payable | CORNELL UNIVERSITY HOSPITAL FOR ANIMALS | 311.02 |
| | 5/1 - 5/31/24 | 06/04/2024 | CLIENT ID#87829 | | 192.32 |
| | 4/1 - 4/30/24 | 06/04/2024 | CLIENT ID#87829 | | 118.70 |
| Check 06/17/2024 | 204977 | | Accounts Payable | CSEA EMPLOYEE BENEFIT FUND | 7,253.32 |
| | JUNE 2024 | 06/04/2024 | VISION PLATINUM | | 7,253.32 |

| Check | Invoice | Date | Description | Check Sort Code | Amount |
|------------|----------------|------------|---|-----------------|-----------|
| 06/17/2024 | 204978 | | Accounts Payable CULLIGAN | | 110.00 |
| | 272X33105802 | 06/04/2024 | ACCT 272-00120501-7 | | 110.00 |
| 06/17/2024 | 204979 | | Accounts Payable CURA | | 106.59 |
| | H014402171 | 06/04/2024 | PRISONER MEALS | | 106.59 |
| 06/17/2024 | 204980 | | Accounts Payable CURREN HARDWARE & FEED | | 36.33 |
| | 88258, 88472 | 05/24/2024 | BLANKET FOR HARDWARE & PARTS | | 15.17 |
| | 88499 | 06/04/2024 | SO TIER SENTRY Blanket PO | | 21.16 |
| 06/17/2024 | 204981 | | Accounts Payable DALRYMPLE GRAVEL COMPANY | | 15,202.03 |
| | 21591 | 04/21/2024 | Hot Mix Asphalt RFB #2620 | | 12,196.38 |
| | 21636 | 04/28/2024 | Hot Mix Asphalt RFB #2620 | | 1,634.55 |
| | 21766 | 05/12/2024 | Hot Mix Asphalt RFB #2620 | | 1,371.10 |
| 06/17/2024 | 204982 | | Accounts Payable DANIEL LUTZ | | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| 06/17/2024 | 204983 | | Accounts Payable DENIERIO'S AUTO DETAILING | | 300.00 |
| | 169003, 169004 | 06/04/2024 | CLEANING OF CARS | | 300.00 |
| 06/17/2024 | 204984 | | Accounts Payable EASTERN SECURITY SERVICES | | 172.35 |
| | R271762 | 06/01/2024 | MONITORING SERVICES AT GOLF COURSE | | 172.35 |
| 06/17/2024 | 204985 | | Accounts Payable ELMIRA COCA-COLA BOTTLING CORP. | | 3,028.94 |
| | 41540403007+ | 05/29/2024 | BLANKET FOR COKE PRODUCTS | | 2,573.20 |
| | 41135387002+ | 05/01/2024 | BLANKET FOR COKE PRODUCTS | | 455.74 |
| 06/17/2024 | 204986 | | Accounts Payable ERIC BARTON | | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| 06/17/2024 | 204987 | | Accounts Payable EWING IRRIGATION | | 1,422.79 |
| | 22304072 | 05/15/2024 | BLANKET FOR IRRIGATION PARTS | | 1,422.79 |
| 06/17/2024 | 204988 | | Accounts Payable FEDERAL EXPRESS CORP. | | 10.49 |
| | 8-512-1364 | 06/04/2024 | ACCT#1210-7902-0 | | 10.49 |
| 06/17/2024 | 204989 | | Accounts Payable FERRARIO FORD LINCOLN MERCURY | | 2,179.86 |
| | 68219+ | 06/06/2024 | Automotive Parts | | 1,256.04 |
| | 37005 | 05/29/2024 | Automotive repair - Outside | | 923.82 |
| 06/17/2024 | 204990 | | Accounts Payable FIRE ALARM SERVICE TECHNOLOGY INC | | 170.64 |
| | 48143 | 05/21/2024 | BATTERIES AT 509 COLLEGE | | 170.64 |
| 06/17/2024 | 204991 | | Accounts Payable Fire Grants Expert, LLC , Ronald D. Benedict | | 9,950.00 |
| | 16 | 06/04/2024 | FIRE GRANTS Grant Writer | | 9,950.00 |
| 06/17/2024 | 204992 | | Accounts Payable FIRST TURF & ORNAMENTAL | | 72.00 |
| | 1007122in | 05/02/2024 | PERCISION CUP CUTTER | | 72.00 |

| Check | Invoice | Date | Description | Check Sort Code | Amount |
|------------|-----------------|------------------|---|-----------------|----------|
| 06/17/2024 | 204993 | Accounts Payable | FIRST UNUM LIFE | | 1,054.76 |
| | LTD - MAY | 06/04/2024 | POLICY#0461461-001 | | 791.10 |
| | LIFE INS - JUNE | 06/04/2024 | POLICY#0461381-001 | | 263.66 |
| 06/17/2024 | 204994 | Accounts Payable | GCSAA | | 465.00 |
| | 564032-2024 | 06/01/2024 | BRIAN POWELL GSCAA RENEWAL | | 465.00 |
| 06/17/2024 | 204995 | Accounts Payable | GCSAA | | 240.00 |
| | 793959- | 05/01/2024 | STEPHEN BLOSS GCSAA DUES | | 240.00 |
| 06/17/2024 | 204996 | Accounts Payable | HAMILTON MEATS, INC. | | 579.00 |
| | 49626, 48087 | 05/24/2024 | BLANKET FOR MEAT & FROZEN PRODUCTS | | 579.00 |
| 06/17/2024 | 204997 | Accounts Payable | HESSSELSON'S | | 177.76 |
| | 26041 | 06/06/2024 | BOOT ALLOWANCE CSEA | | 177.76 |
| 06/17/2024 | 204998 | Accounts Payable | HIGHER INFORMATION GROUP | | 362.00 |
| | 362.00 | 06/04/2024 | CONTRACT #N8335-05 | | 362.00 |
| 06/17/2024 | 204999 | Accounts Payable | HORSEHEADS DO-IT CENTER | | 106.95 |
| | 391558 | 05/30/2024 | Small equipment | | 106.95 |
| 06/17/2024 | 205000 | Accounts Payable | I. D. BOOTH, INC. | | 300.00 |
| | S100000728.001 | 06/04/2024 | SHIPPING | | 300.00 |
| 06/17/2024 | 205001 | Accounts Payable | Image First Uniform Rental Service, LLC | | 49.44 |
| | 263920678 | 05/21/2024 | BLANKET FOR MATS & LINENS | | 49.44 |
| 06/17/2024 | 205002 | Accounts Payable | IPS GROUP, INC | | 3,228.16 |
| | INV97894 | 06/04/2024 | PARKING METERS | | 3,228.16 |
| 06/17/2024 | 205003 | Accounts Payable | JAMES J TURCSIK, JR. | | 2,500.00 |
| | W/E 6/23/24 | 06/04/2024 | PER CONTRACT | | 2,500.00 |
| 06/17/2024 | 205004 | Accounts Payable | JEMCO WATER TREATMENTS SERVICES, INC | | 1,725.00 |
| | 78509 | 05/01/2024 | WATER TREATMENT FOR CITY OWNED BOILERS | | 1,725.00 |
| 06/17/2024 | 205005 | Accounts Payable | Jhdesign | | 3,078.50 |
| | 13316 | 06/04/2024 | Decaling for Durangos | | 3,078.50 |
| 06/17/2024 | 205006 | Accounts Payable | JOHN'S EQUIPMENT RENTAL | | 161.09 |
| | 25946 | 05/14/2024 | Automotive Parts | | 161.09 |
| 06/17/2024 | 205007 | Accounts Payable | JOSEPH CHALK | | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| 06/17/2024 | 205008 | Accounts Payable | JOSEPH HEVERLY | | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| 06/17/2024 | 205009 | Accounts Payable | JOSHUA PRATT | | 39.50 |

| Check | Invoice | Date | Description | Check Sort Code | Amount |
|-------|----------------|------------|--|-----------------|-----------|
| | reimb | 06/04/2024 | uniforms | | 39.50 |
| Check | 06/17/2024 | 205010 | Accounts Payable KECK'S FOOD SERVICE | | 2,930.36 |
| | 140489 | 05/27/2024 | BLANKET FOR FOOD AND PAPER SUPPLIES | | 2,930.36 |
| Check | 06/17/2024 | 205011 | Accounts Payable LARISSA MAXWELL-SINGLETON | | 175.00 |
| | EWB ELECT-2024 | 06/04/2024 | ELECTION INSPECTOR - 6/4/24 | | 175.00 |
| Check | 06/17/2024 | 205012 | Accounts Payable LINDE GAS & EQUIPMENT INC | | 64.50 |
| | 14309057 | 06/05/2024 | Equipment Service | | 64.50 |
| Check | 06/17/2024 | 205013 | Accounts Payable LORI ADAMS | | 175.00 |
| | EWB ELECTION | 06/04/2024 | ELECTION INSPECTOR - 6/4/24 | | 175.00 |
| Check | 06/17/2024 | 205014 | Accounts Payable LOWE'S COMPANIES, INC. | | 129.09 |
| | 70448 | 05/21/2024 | BLANKET FOR GOLF COURSE SUPPLIES & TOOLS | | 129.09 |
| Check | 06/17/2024 | 205015 | Accounts Payable LOWE'S COMPANIES, INC. | | 76.89 |
| | 775350 | 06/04/2024 | CITY OF ELMIRA ACCT | | 76.89 |
| Check | 06/17/2024 | 205016 | Accounts Payable MATTHEW HARVEY | | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| Check | 06/17/2024 | 205017 | Accounts Payable MCCARTHY TIRE SERVICE | | 1,547.90 |
| | 35-70890 | 05/22/2024 | Automotive - Tires | | 1,547.90 |
| Check | 06/17/2024 | 205018 | Accounts Payable MCDONALD EXCAVATING, INC. | | 492.00 |
| | 58121 | 05/21/2024 | STONE | | 492.00 |
| Check | 06/17/2024 | 205019 | Accounts Payable MEDICAL WAREHOUSE | | 138.61 |
| | 228724 | 06/04/2024 | MEDICAL WAREHOUSE Medical Supplies BPO | | 138.61 |
| Check | 06/17/2024 | 205020 | Accounts Payable Metro Turf Specialists | | 11,532.20 |
| | 1605 | 05/23/2024 | CHEMICALS | | 11,532.20 |
| Check | 06/17/2024 | 205021 | Accounts Payable MONROE TRACTOR | | 174.75 |
| | P65513 | 05/21/2024 | Automotive Parts | | 174.75 |
| Check | 06/17/2024 | 205022 | Accounts Payable MTE | | 1,254.30 |
| | 03-393765 | 05/17/2024 | Automotive Parts | | 1,254.30 |
| Check | 06/17/2024 | 205023 | Accounts Payable MULTI MEDIA SERVICES | | 298.48 |
| | 91848 | 06/04/2024 | #10 WINDOW ENVELOPES | | 298.48 |
| Check | 06/17/2024 | 205024 | Accounts Payable NAPA AUTO PARTS | | 957.46 |
| | 120962+ | 05/16/2024 | Automotive Parts PGB# 2349 RES # 20-452 | | 957.46 |
| Check | 06/17/2024 | 205025 | Accounts Payable NRG BUSINESS MARKETING | | 3,135.39 |
| | HS44251705 | 06/04/2024 | ACCT #692586-3081 | | 3,135.39 |
| Check | 06/17/2024 | 205026 | Accounts Payable PEOPLEREADY INC | | 8,407.95 |
| | 28686080 | 05/28/2024 | 3095-2855 | | 4,330.63 |

| Check | Invoice | Date | Description | Check Sort Code | Amount |
|-------|-----------------|------------|--|-----------------|------------|
| | 28696713 | 06/04/2024 | TEMP SERVICES | | 4,077.32 |
| Check | 06/17/2024 | 205027 | Accounts Payable PERRY & CARROLL, INC. | | 144,034.00 |
| | 11127 | 06/04/2024 | POLICY#H-PRH-OT939493-TIL-24 | | 187.00 |
| | 11243 | 06/04/2024 | POLICY# ZUP-61N73366-24-PA | | 32,063.00 |
| | 11176 | 06/04/2024 | POLICY# ZLP-41N45937-24-PA | | 34,951.00 |
| | 11135 | 06/04/2024 | POLICY# H-810-OT392169-IND-24 | | 50,692.00 |
| | 11131 | 06/04/2024 | POLICY# H-630-OT392169-TIL-24 | | 26,141.00 |
| Check | 06/17/2024 | 205028 | Accounts Payable POINT SPRING & DRIVESHAFT CO. | | 2,074.67 |
| | 24559 | 05/16/2024 | Automotive Parts RFB- 2077R | | 186.44 |
| | 24663 | 05/20/2024 | Automotive Parts RFB- 2077R | | 247.22 |
| | 24684 | 05/21/2024 | Automotive Parts RFB- 2077R | | 876.06 |
| | 24973 | 05/29/2024 | Automotive Parts RFB- 2077R | | 570.05 |
| | 25206 | 06/03/2024 | Automotive Parts RFB- 2077R | | 95.30 |
| | 25240 | 06/04/2024 | Automotive Parts RFB- 2077R | | 99.60 |
| Check | 06/17/2024 | 205029 | Accounts Payable POSTLER & JAECKLE | | 914.31 |
| | 2658773, 265371 | 05/10/2024 | CITY HALL REPAIR | | 914.31 |
| Check | 06/17/2024 | 205030 | Accounts Payable R & R PRODUCTS, INC. | | 726.15 |
| | CD2909046 | 05/15/2024 | BLANKET PURCHASE FOR GOLF COURSE SUPPLIES | | 726.15 |
| Check | 06/17/2024 | 205031 | Accounts Payable R S PARKER LANDSCAPING | | 37,545.00 |
| | 10680,10830, | 06/04/2024 | & 10681 | | 37,545.00 |
| Check | 06/17/2024 | 205032 | Accounts Payable RANGER OUTFITTERS | | 2,594.00 |
| | 25479 | 06/04/2024 | badges and EPD collar pins | | 897.00 |
| | 25425 | 06/04/2024 | Patch (sewing) Batch 5 & 6 | | 552.00 |
| | 25480 | 06/04/2024 | patch project (batch 7) | | 1,145.00 |
| Check | 06/17/2024 | 205033 | Accounts Payable RENTALS TO GO LLC | | 1,025.00 |
| | 265062+ | 05/28/2024 | PORTABLE TOILETS FOR PARKS | | 575.00 |
| | 270556 | 06/04/2024 | PORTABLE TOILETS FOR GOLF COURSE | | 250.00 |
| | 270543 | 06/04/2024 | PORTABLE TOILETS FOR PARKS | | 200.00 |
| Check | 06/17/2024 | 205034 | Accounts Payable ROXANNE BROWN-SINCLAIR | | 175.00 |
| | EWB ELECTION | 06/04/2024 | ELECTION INSPECTOR - 6/4/24 | | 175.00 |
| Check | 06/17/2024 | 205035 | Accounts Payable RYAN YOUNG | | 31.00 |
| | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| Check | 06/17/2024 | 205036 | Accounts Payable SAFE | | 2,822.00 |
| | 6/15/2024 | 06/04/2024 | WORK COMP | | 2,822.00 |
| Check | 06/17/2024 | 205037 | Accounts Payable SAM'S CLUB DIRECT | | 1,167.99 |
| | 5/21/24- | 05/21/2024 | BLANKET FOR FOOD, SNACKS, BEVERAGES | | 586.92 |
| | 5/30/24- | 05/30/2024 | BLANKET FOR FOOD, SNACKS, BEVERAGES | | 64.89 |
| | 003632 | 06/04/2024 | ACCT #0402 46426430 | | 138.82 |
| | 5/22/2024 | 06/04/2024 | CITY OF ELMIRA ACCT | | 377.36 |
| Check | 06/17/2024 | 205038 | Accounts Payable STAPLES BUSINESS ADVANTAGE | | 812.91 |
| | 6002897749 | 05/17/2024 | BLANKET FOR OFFICE SUPPLIES | | 68.12 |
| | 3559277163 | 06/04/2024 | 2024 BLANKET PO - RFB 2353 | | 342.51 |
| | 6000869680 | 06/04/2024 | office supplies | | 51.28 |

| | | | | | | | |
|-------|------------|--------|------------------|------------|---|--|----------|
| | | | 3561577292 | 06/04/2024 | BLANKET FOR OFFICE SUPPLIES | | 219.41 |
| | | | 3561950680 | 06/04/2024 | 2024 BLANKET PO - RFB 2353 | | 48.77 |
| | | | 3554343533 | 06/04/2024 | BLANKET FOR OFFICE SUPPLIES | | 104.98 |
| | | | 3560177735 | 06/04/2024 | RCH 1876707 | | (22.16) |
| Check | 06/17/2024 | 205039 | Accounts Payable | | STEWART P. WILSON | | 6,288.36 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 467758+ | 05/14/2024 | FUEL-BLANKET PO RFB# 2402 RES#22-187 | | 6,288.36 |
| Check | 06/17/2024 | 205040 | Accounts Payable | | SWIFT OFFICE EQUIPMENT | | 180.42 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 077384 | 06/04/2024 | RICOH PRINT CHARGES 1/5/24 TO 5/10/24 | | 180.42 |
| Check | 06/17/2024 | 205041 | Accounts Payable | | TAPCO/ TRAFFIC AND PARKING CONTROL | | 1,152.00 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 1778727 | 06/04/2024 | Sign Materials | | 1,152.00 |
| Check | 06/17/2024 | 205042 | Accounts Payable | | TIME WARNER CABLE | | 448.65 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 12873060124 | 06/01/2024 | 8358101330012573 | | 448.65 |
| Check | 06/17/2024 | 205043 | Accounts Payable | | TOLLS BY MAIL PAYMENT PROCESSING CENTER | | 159.67 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 5/23/2024 | 06/04/2024 | TOLL BILL #18069410929 | | 7.38 |
| | | | 18106736767 & | 06/04/2024 | 17920359367 & 18088949975 & 18096369305 | | 152.29 |
| Check | 06/17/2024 | 205044 | Accounts Payable | | TRACEY ROAD EQUIPMENT INC. | | 103.81 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | X102061226 | 06/06/2024 | Automotive Parts | | 103.81 |
| Check | 06/17/2024 | 205045 | Accounts Payable | | TWIN TIER PAINT WALLCOVERING | | 1,112.57 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 67938 | 05/13/2024 | PAINT FOR DUNN FIELD | | 894.34 |
| | | | 68248 | 05/30/2024 | BLANKET FOR PAINT & sUPPLIES | | 107.88 |
| | | | 67912 | 05/10/2024 | BLANKET FOR PAINT & sUPPLIES | | 110.35 |
| Check | 06/17/2024 | 205046 | Accounts Payable | | TWIN TIERS AUTO WASH, LLC | | 143.00 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 1059 | 06/04/2024 | CAR WASHES | | 143.00 |
| Check | 06/17/2024 | 205047 | Accounts Payable | | TYLER CRATER | | 31.00 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | EMT EXAM | 06/04/2024 | REIMBURSEMENT | | 31.00 |
| Check | 06/17/2024 | 205048 | Accounts Payable | | UniFirst Corporation | | 404.45 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 79397, 79419 | 05/30/2024 | BLANKET FOR FLOOR MATS FOR BUILDINGS | | 151.66 |
| | | | 1100074546 | 05/16/2024 | LAUNDRY SERVICE | | 82.62 |
| | | | 1100076787 | 05/23/2024 | LAUNDRY SERVICE | | 82.07 |
| | | | 1100079417 | 05/30/2024 | LAUNDRY SERVICE | | 88.10 |
| Check | 06/17/2024 | 205049 | Accounts Payable | | VASCO BRANDS, INC. | | 2,137.44 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 141225, 141412 | 05/06/2024 | BLANKET FOR JANITORIAL SUPPLIES | | 348.43 |
| | | | 141103a | 04/10/2024 | JANITORIAL SERVICES | | 1,742.46 |
| | | | 141574 | 05/24/2024 | JANITORIAL SERVICES | | 46.55 |
| Check | 06/17/2024 | 205050 | Accounts Payable | | VERIZON (FORMERLY BELL ATLANTIC) | | 2,123.04 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |
| | | | 737-5600 - MAY | 06/04/2024 | 651-754-337-0001-23 | | 75.13 |
| | | | 737-5601 - MAY | 06/04/2024 | ACCT#251-754-338-0001-91 | | 2,029.13 |
| | | | 737-0531 -MAY | 06/04/2024 | ACCY#251-754-321-0001-58 | | 18.78 |
| Check | 06/17/2024 | 205051 | Accounts Payable | | VERIZON WIRELESS | | 3,053.88 |
| | Invoice | Date | Description | | Check Sort Code | | Amount |

| | | | | | |
|-----------------------------------|------------|------------|-------------------------------|-----------------------------------|--------------|
| | 9964884527 | 06/04/2024 | 286111989-00001 | | 3,053.88 |
| Check | 06/17/2024 | 205052 | Accounts Payable | WEST INFORMATION PUBLISHING GROUP | 873.93 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 850326669 | 06/04/2024 | WESTLAW CHARGES 5/1 - 5/31/24 | | 406.35 |
| | 850328647 | 06/04/2024 | LIBRARY PLAN 5/1 -5/31/24 | | 467.58 |
| Check | 06/17/2024 | 205053 | Accounts Payable | WEX BANK | 9,376.37 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 97429640 | 06/04/2024 | FUEL PURCHASES | | 9,376.37 |
| GENERAL FUND GENERAL FUND Totals: | | | Transactions: 99 | | \$792,448.55 |
| Checks: | 99 | | \$792,448.55 | | |

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 06/17/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|----------------|------------|----------------------------------|------------------|------------------|--------------------|
| Bank Account: CAP CHECK - CAPITAL CHECKING | | | | | | |
| Check | 06/17/2024 | 104894 | Accounts Payable | ERDMAN ANTHONY | | 24,492.13 |
| | Invoice | Date | Description | | Check Sort Code | Amount |
| | 6755.13 EST 15 | 06/06/2024 | E. Water St Rejuvenation 6755.13 | | | 24,492.13 |
| Check | 06/17/2024 | 104895 | Accounts Payable | NORTHEAST SIGNAL | | 31,000.00 |
| | Invoice | Date | Description | | Check Sort Code | Amount |
| | 32024MD5+ | 03/20/2024 | MIOVISION TRAFFIC SYSTEMS | | | 31,000.00 |
| Check | 06/17/2024 | 104896 | Accounts Payable | W. W. GRAINGER | | 45,012.94 |
| | Invoice | Date | Description | | Check Sort Code | Amount |
| | 9129134475 | 05/23/2024 | GRILLS & BENCHES FOR CITY PARKS | | | 45,012.94 |
| CAP CHECK CAPITAL CHECKING Totals: | | | | Transactions: 3 | | \$100,505.07 |
| Checks: | | 3 | | \$100,505.07 | | |

HAND CHECKS DETAILS

\$16,412.79

CAPITAL HAND CHECKS DETAIL

\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/04/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|-----------------|---------------|------------------|----------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND | | | | | |
| Check | 06/04/2024 | 204952 | Accounts Payable | JAMES J TURCSIK, JR. | 8,331.44 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 5/16-5/31/24 | 06/04/2024 | Commission Check | | 8,196.44 |
| | 5/16-5/31/24 #2 | 06/04/2024 | Commission Check | | 135.00 |
| Check | 06/04/2024 | 204953 | Accounts Payable | STEPHANIE SCHREIBER | 130.00 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | TD 32-2024 | 06/04/2024 | MEALS PER DIEM | | 130.00 |
| GENERAL FUND GENERAL FUND Totals: | | | Transactions: 2 | | \$8,461.44 |
| Checks: | 2 | | \$8,461.44 | | |

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/06/2024

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|----------------|---------------|-------------------------------|-----------------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND | | | | | |
| Check | 06/06/2024 | 204954 | Accounts Payable | SELECTIVE INSURANCE - FLOOD | 913.00 |
| | <u>Invoice</u> | <u>Date</u> | <u>Description</u> | <u>Check Sort Code</u> | <u>Amount</u> |
| | #FLD1044091 | 06/06/2024 | 28921967-234209075 - OPTION B | | 913.00 |
| GENERAL FUND GENERAL FUND Totals: | | | Transactions: 1 | | \$913.00 |
| Checks: | 1 | | \$913.00 | | |

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 05/29/2024

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|-------------|------------------|-----------------|------------------|--------------------|
| Bank Account: GENERAL FUND - GENERAL FUND | | | | | | |
| Check | 05/29/2024 | 204947 | Accounts Payable | IDEMIA | | 89.25 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | UZNY-5FKH4X | 05/29/2024 | EVANS | | 89.25 |
| Check | 05/29/2024 | 204948 | Accounts Payable | IDEMIA | | 89.25 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | UZNY-5FKG3X | 05/29/2024 | CASTRO | | 89.25 |
| Check | 05/29/2024 | 204949 | Accounts Payable | IDEMIA | | 89.25 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | | UZNY-5FKG81 | 05/29/2024 | BARBOSA | | 89.25 |
| GENERAL FUND GENERAL FUND Totals: | | | | Transactions: 3 | | \$267.75 |
| Checks: | | 3 | | \$267.75 | | |

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 05/25/2024 - 06/07/2024

| | | |
|----------------------|----|-----------------|
| 5/30/2024 GHI DENTAL | \$ | 3,408.00 |
| 6/3/2024 GHI DENTAL | \$ | 1,428.80 |
| 6/5/2024 GHI DENTAL | \$ | 1,714.00 |
| | \$ | <u>6,550.80</u> |

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 05/25/2024 - 06/07/2024

| | | |
|-------------------------|----|---------------|
| 6/7/2024 SARATOGA EAGLE | \$ | 219.80 |
| | \$ | <u>219.80</u> |

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2024-223

Sponsor: Mayor Mandell

ATTACHMENTS

[Adjournment June 17.docx](#)

June 17, 2024

RESOLUTION
NO. 2024 – ____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, July 1st, 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 | |