

2020-186

Act on resolution dispensing with the minutes of the regular Meeting held on Monday, June 8, 2020.

Tory
Kitching

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING for the purpose of receiving comments from the public regarding proposed "Local Law No. 1 of 2020 of the City of Elmira, New York, Establishing a Notification Procedure Pursuant to Section 208 of the State Technology Law." To make a comment during this Public Hearing dial 1-415-655-0002; Access Code 715 618 447#.

PUBLIC HEARING for the purpose of receiving comments from the public regarding proposed revisions and additions to certain Articles and Sections of the current City Zoning Ordinance. To make a comment during this Public Hearing dial 1-415-655-0002; Access Code 715 618 447#.

2020-187

Act on resolution setting a public hearing for a substantial amendment to the 2019 Annual Action Plan for proposed CARES Act Funds.

Council
as a
Whole

2020-188

Act on resolution accepting with sincere appreciation to the New Life Assembly of God Church and its members a \$1,000.00 donation; said monies restricted solely for the purpose of purchasing police and fire equipment.

Daniel
Mandell

2020-189

Act on resolution receiving Woodlawn Cemetery Commission Results of Operations Fiscal Year Ending December 31, 2019 and placing same on file.

Joseph
Duffy

2020-190 **Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles located at the Department of Public Works as surplus City assets and authorizing the sale of said vehicles on the attached list by way of an on-line auction conducted by Auctions International, Inc.**

Daniel
Mandell

2020-191 **Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to the lowest bidder meeting bid specifications, R. DeVincentis Construction, Inc., as recommended by Commissioner Andrew Avery and City Consulting Engineer, LaBella Associates (recommendation letter attached), with a total base bid with adjustments in the amount of \$3,503,000.00 for the Lake Street Pedestrian and Bicycle Project and authorizing the Mayor to sign the necessary documents to effect the award.**

Brent
Stermer

2020-192 **Act on Lead Hazard Reduction Grant Program Audit.**

Tory
Kitching

2020-193 **Act on Community Development Block Grant Program Audit.**

Nanette
Moss

2020-194 **Act on Audit.**

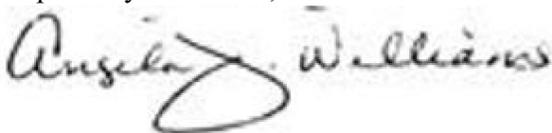
Mark
Franchi

SECOND PUBLIC COMMENT PORTION
CITY MANAGER REPORT

2020-195 **Act on resolution to adjourn.**

Nicholas
Grasso

Respectfully Submitted,



Angela J. Williams
City Clerk

Elmira City Council

Title: Approval of Minutes

ResolutionNumber: 2020-186

Sponsor: Tory Kitching

AgendaSummary: Act on resolution dispensing with the minutes of the regular Meeting held on Monday, June 8, 2020.

ATTACHMENTS:

- Approval of Minutes 6/22/2020

June 22, 2020

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 22nd day of June, 2020.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2020- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held June 8, 2020, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Title: Public Hearing LL#1 of 2020

ResolutionNumber:

Sponsor:

AgendaSummary: PUBLIC HEARING for the purpose of receiving comments from the public regarding proposed "Local Law No. 1 of 2020 of the City of Elmira, New York, Establishing a Notification Procedure Pursuant to Section 208 of the State Technology Law." To make a comment during this Public Hearing dial 1-415-655-0002; Access Code 715 618 447#.

ATTACHMENTS:

▢ resolution

June 22, 2020

PUBLIC HEARING

PUBLIC HEARING held this 22nd day of June, 2020 for the purpose of receiving comments from the public regarding proposed “Local Law No. 1 of 2020 of the City of Elmira, New York, Establishing a Notification Procedure Pursuant to Section 208 of the State Technology law.”

APPEARANCES: OPEN:

In Favor Of:

Opposed:

Closed:

Elmira City Council

Title: Public Hearing - City Zoning Ordinance

ResolutionNumber:

Sponsor:

AgendaSummary: PUBLIC HEARING for the purpose of receiving comments from the public regarding proposed revisions and additions to certain Articles and Sections of the current City Zoning Ordinance. To make a comment during this Public Hearing dial 1-415-655-0002; Access Code 715 618 447#.

ATTACHMENTS:

▢ resolution

June 22, 2020

PUBLIC HEARING

PUBLIC HEARING held this 22nd day of June, 2020 for the purpose of receiving comments from the public regarding proposed revisions and additions to certain Articles and Sections of the current City Zoning Ordinance

APPEARANCES: OPEN:

In Favor Of:

Opposed:

Closed:

Elmira City Council

Title: Authorizing Public Hearing for CARES ACT

ResolutionNumber: 2020-187

Sponsor: Council as a Whole

AgendaSummary: Act on resolution setting a public hearing for a substantial amendment to the 2019 Annual Action Plan for proposed CARES Act Funds.

ATTACHMENTS:

- Public Hearing Resolution CARES

June 22, 2020

RESOLUTION NO.2020-_____

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON THE SUBSTANTIAL AMENDMENT TO THE CITY OF ELMIRA'S 2019 ANNUAL ACTION PLAN FOR CARES ACT CDBG FUNDS

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 has advised the City that it is eligible to receive an allocation under CDBG for up to \$727,586; and

WHEREAS the purpose of the CARES ACT was to provide response to the emergency COVID-19 outbreak; and

WHEREAS the purpose of the Community Development Block Grant Program creates suitable living environments, provide decent affordable housing and create economic opportunities, primarily for persons of low and moderate income; and

WHEREAS grantees are required to complete a substantial amendment to their Consolidated Plan and/or Action Plans and follow their Consolidated Plan's citizen participation process; and

WHEREAS a proposed program activities budget for the substantial amendment has been prepared; and

WHEREAS in accordance with program regulations and the City's Consolidated Plan's citizen participation process, the City of Elmira is required to hold a public hearing to obtain the views of citizens on the proposed activities to be funded under the proposed substantial amendments.

NOW, THEREFORE, BE IT RESOLVED, that a public hearing for the substantial amendments to the City of Elmira's 2019 Annual Action Plan for the purpose CARES Act funds be scheduled for Monday, July 6, 2020 at 5:30PM. during the regularly scheduled City Council meeting; and

BE IT FURTHER RESOLVED, that notice of the public hearing, including the proposed listing of activities to be funded, be published in the Star Gazette.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Title: Donation from local church

ResolutionNumber: 2020-188

Sponsor: Daniel Mandell

AgendaSummary: Act on resolution accepting with sincere appreciation to the New Life Assembly of God Church and its members a \$1,000.00 donation; said monies restricted solely for the purpose of purchasing police and fire equipment.

ATTACHMENTS:

▢ resolution

June 22, 2020

**RESOLUTION
NO. 2020 - _____**

By Councilmember _____:

WHEREAS, a representative of the New Life Assembly of God Church (“Church”), 325 Lake Street, Elmira, New York, has notified the Mayor that the Church’s council has approved a donation of One Thousand and 00/100 Dollars (\$1,000.00) to the City of Elmira; said donation to be used for the purchase of police and fire equipment; and

WHEREAS, the City Council is authorized to accept gifts and desires to do so with respect to this donation;

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York does hereby accept with thanks the Church’s donation of One Thousand and 00/100 Dollars (\$1,000.00); said monies being restricted solely for the purpose of purchasing police and fire equipment; and be it further

RESOLVED, that the City Council does hereby express its sincere appreciation to the Church and its members for this thoughtful and most generous donation.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Title: Woodlawn Cemetery Fiscal Report

ResolutionNumber: 2020-189

Sponsor: Joseph Duffy

AgendaSummary: Act on resolution receiving Woodlawn Cemetery Commission Results of Operations Fiscal Year Ending December 31, 2019 and placing same on file.

ATTACHMENTS:

▢ resolution

June 22, 2020

RESOLUTION
NO. 2020 – _____

By Councilmember _____:

Act on resolution receiving the Woodlawn Cemetery Commission Results of Operations Fiscal Year Ending December 31, 2019 and placing same on file.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Title: Vehicles for Auction

ResolutionNumber: 2020-190

Sponsor: Daniel Mandell

AgendaSummary: Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles located at the Department of Public Works as surplus City assets and authorizing the sale of said vehicles on the attached list by way of an on-line auction conducted by Auctions International, Inc.

ATTACHMENTS:

- ▣ communication and resolution
- ▣ List of Vehicles

June 22, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The impound lot at the City's Department of Public Works' impound lot on Linden Place contains impounded and abandoned vehicles. The Police Department is recommending the disposal of these vehicles. By resolution 2020-78, the City entered into another two-year agreement with Auctions International, Inc., for sale of government assets by online auction.

The following resolution declares these vehicles as surplus assets and authorizes the online auction sale.

Respectfully submitted,

P. Michael Collins
City Manager

June 22, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager dated June 22, 2020 regarding the sale of impounded and abandoned vehicles, be received and placed on file; and be it further

RESOLVED, that the City Council declares the abandoned and impounded vehicles located at the Department of Public Works as surplus City assets and authorizes the sale of the vehicles in the City’s possession outlined on the attached list of vehicles; and be it further

RESOLVED, that the City Council authorizes the sale of said vehicles by way of an on-line auction to be conducted by Auctions International, Inc.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Auction Cars

CASE #	TAG #	VEHICLE	COLOR	VIN #	KEY	DATE LETTER SENT
19-1769	66-19	2006 Ford Fusion	Black	3FAHP07116R105450	Y	6/04/2020
19-3178	113-19	2011 Ford Fusion	Black	3FAHP0HG1BR132600	N	2/07/2020
19-4330	144-19	2008 Nissan Altima	Black	1N4AL21E78N525336	Y	3/03/2020
19-4351	148-19	2002 Chevrolet Venture	Gray	1GNDX03E82D301235	N	3/03/2020
19-5365	183-19	2003 Chevrolet Trailblazer	Gold	1GNET16SX36228818	N	3/04/2020
19-5375	184-19	2004 Honda Pilot	Black	2HKYF18564H511518	Y	5/29/2020
19-5419	195-19	2006 Chrysler Sebring	Green	1C3EL46X86N258405	N	12/30/2019
19-5651	197-19	2004 Chevrolet Tahoe	Black	1GNEK13Z94J321333	Y	3/04/2020
19-6069	211-19	2006 Chrysler Sebring	Lt Green	1C3EL46X16N188259	N	1/21/2020
19-6611	227-19	2004 Nissan Maxima	White	1N4BA41E34C881181	N	3/05/2020
20-0178	8-20	2002 Audi A4	Gray	WAULT68E22A245352	N	3/05/2020
20-0445	10-20	2011 Chevrolet Traverse	Blue	1GNKVFEDXBJ351074	Y	3/06/2020
20-0515	12-20	2004 Honda Civic	Tan	2HGES15584H590137	N	6/01/2020
20-0648	16-20	2008 Ford Explorer	Gray	1FMEU73E38UA61546	Y	3/6/2020
20-0705	18-20	2011 Subaru Legacy	Blue	4S3BMBK63B3226416	Y	5/29/2020
20-0937	23-20	2005 Chevrolet Classic	Tan	1G1ND52F65M143097	Y	5/29/2020
20-1053	27-20	1998 Dodge Neon	Blue	1B3ES47C1WD698581	Y	N/A
20-1076	25-20	2005 Ford Escape	Blue	1FMYU92Z65KC73121	N	5/29/2020
20-1142	31-20	2009 Nissan Altima	Gray	1N4AL21E19N451350	N	5/29/2020
20-1431	42-20	2011 Hyundai Accent	Blue	KMHCN4AC1BU602668	N	5/29/2020
20-1470	43-20	2003 Toyota Matrix	Blue	2T1KR32EX3C047748	Y	5/29/2020
20-1535	44-20	2007 Kia Sorrento	Gray	KNDJC736X75706393	N	5/29/2020
20-1631	48-20	2007 Chrysler PT Cruiser	Gray	3A4FY58B37T516219	N	5/29/2020

**N/A – The owner relinquished ownership prior to a letter being sent.

Elmira City Council

Title: Lake St Pedestrian and Bike Project Re-Bid

ResolutionNumber: 2020-191

Sponsor: Brent Stermer

AgendaSummary: Receive communication from the City Manager and act on resolution accepting the bid of and awarding a contract to the lowest bidder meeting bid specifications, R. DeVincentis Construction, Inc., as recommended by Commissioner Andrew Avery and City Consulting Engineer, LaBella Associates (recommendation letter attached), with a total base bid with adjustments in the amount of \$3,503,000.00 for the Lake Street Pedestrian and Bicycle Project and authorizing the Mayor to sign the necessary documents to effect the award.

ATTACHMENTS:

- ▢ communication and resolution
- ▢ LaBella Associates recommendation ltr

June 22, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the City's Re-Bid of the Lake Street Pedestrian and Bicycle Project (NYS Department of Transportation PIN 6755.09/Contract D035708), bids were opened on March 10, 2020. Commissioner Andrew Avery of the Public Works Department and City Engineering Consultant, LaBella Associates, recommend awarding this contract to R. DeVincentis Construction, Inc., the lowest responsible bidder meeting all bid specifications with a base bid with adjustments of \$3,503,000.00 for the Project. A copy of LaBella Associates' analysis of the bid result from the three bidders is attached.

The following resolution awards the contract to R. DeVincentis Construction, Inc.

Respectfully yours,

P. Michael Collins
City Manager

June 22, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the award of a contract to R. DeVincentis Construction, Inc. for the Lake Street Pedestrian and Bicycle Project be received and placed on file; and be it further

RESOLVED, the City Council of the City of Elmira, York hereby accepts the bid of and awards the contract to R. DeVincentis Construction, Inc. as recommended by Commissioner Andrew Avery of the Public Works Department and City Consulting Engineer, LaBella Associates, with the total base bid with adjustments in the amount of \$3,503,000.00; said bidder being the lowest bidder meeting bid specifications; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign such documents as necessary to effect this award.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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



May 28, 2020

Andrew P. Avery, P.E., Commissioner of Public Works
 Chemung County Department of Public Works
 803 Chemung Street
 Horseheads, NY 14845

RE: Lake Street Pedestrian and Bicycle Project
 P.I.N. 6755.09, D035708, B.I.N. 2215550
 LaBella Project Number: 2180495

Dear Mr. Avery:

We have completed our analysis of the bid results for the above referenced project as per Chapter 14 of the Procedures for Locally Administered Federal Aid Projects. The following is a summary of the bid review.

Three (3) bids were received at the bid opening. The low bidder at the time of bid opening was R. DeVincentis Construction, Inc.

Completeness of Bids

The bid were reviewed for completeness and were found to be adequately complete. The results of the review are presented in the table below.

Bidder's Name	Signed Proposal	Bid Bond	Addendum Received	Disclosure of Lobbying Activities	Non-Collusive Bidding Certifications
R. DeVincentis Construction, Inc.	<input checked="" type="checkbox"/>				
Economy Paving Co., Inc.	<input checked="" type="checkbox"/>				
Sealand Contractors Corp.	<input checked="" type="checkbox"/>				

Bid Analysis

The bids were tabulated and checked for mathematical and other errors. The Bid Opening, Verification and Sponsor Recommendation Sheet (Appendix 14-1) with mathematical certification and the Memorandum of Bids Sheet (Appendix 14-2) are attached. There were no errors in any of the bids.

A summary of the difference between the Engineer's Estimate and the bidder's estimates are as follows:

Bidder's Name	Base Bid	Alt 1	Alt 2	Alt 3	Alt 4	% Difference
Engineer's Estimate	\$3,495,619.00	\$203,661.00	\$96,396.00	\$130,000.00	\$1,290,112.00	
1. R. DeVincentis Construction, Inc.	\$3,830,000.00	\$253,000.00	\$90,000.00	\$158,000.00	\$1,140,000.00	+9.5%
2. Economy Paving Co., Inc.	\$3,999,625.00	\$165,972.00	\$81,515.60	\$170,001.00	\$815,137.80	+14.4%
3. Sealand Contractors Corp.	\$4,256,000.20	\$205,000.50	\$111,000.00	\$150,000.00	\$1,223,000.20	+21.8%



A review of the submitted bids was performed. The Apparent Low Bidder (ALB) was found to be R. DeVincentis Construction, Inc. Review of the ALB's bid shows that 57 of the 100 bid items varied either over or under the engineer's estimate by 25% or more. Of these 57 items, 29 of them had a dollar value increase or decrease of more than \$5,000.00.

The 17 items that had a dollar value increase greater than \$5,000.00 are as follows:

Item	Engineer's Unit Price	Engineer's Item Cost	Low Bid Unit Price	Low Bid Item Cost	Percent Difference	Increase over Estimated Cost
210.3001	\$30.00	\$49,500.00	\$115.00	\$189,750.00	283%	\$140,250.00
559.16960118	\$1.75	\$10,997.00	\$3.00	\$18,852.00	71%	\$7,855.00
564.510001	\$25.00	\$170,500.00	\$36.00	\$245,520.00	44%	\$75,020.00
570.150001	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	100%	\$15,000.00
580.01	\$3,000.00	\$129,000.00	\$4,000.00	\$172,000.00	33%	\$43,000.00
581.01	\$1.50	\$20,887.50	\$3.00	\$41,775.00	100%	\$20,887.50
584.310901	\$110.00	\$128,700.00	\$200.00	\$234,200.00	82%	\$105,390.00
587.02	\$25.00	\$29,450.00	\$35.00	\$41,230.00	40%	\$11,780.00
589.520002	\$1,350.00	\$14,850.00	\$5,000.00	\$55,000.00	270%	\$40,150.00
595.50000018	\$4.00	\$23,600.00	\$5.00	\$29,500.00	25%	\$5,900.00
608.0101	\$825.00	\$61,875.00	\$1,050.00	\$78,750.00	27%	\$16,875.00
611.079970	\$360.00	\$28,800.00	\$450.00	\$36,000.00	25%	\$7,200.00
619.01	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	50%	\$25,000.00
625.01	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00	125%	\$25,000.00
660.65000101	\$920.00	\$6,440.00	\$2,000.00	\$14,000.00	117%	\$7,560.00
663.40	\$7,000.00	\$14,000.00	\$10,000.00	\$20,000.00	43%	\$6,000.00
699.040001	\$108,870.00	\$108,870.00	\$146,759.00	\$146,759.00	35%	\$37,890.00

The total cost increase over the engineer's estimate for these 14 items is \$590,757.50.

The ALB was contacted to discuss their bid prices. The ALB for this bid was not the same low bidder from the November 2019 bid. Additional discussion took place comparing the pricing received in November to the pricing received at this bid opening. With the substantial item/cost eliminated from the current base bid, overall costs are difficult to compare. However, the ALB did state that the extended project completion date reduced their bid prices from the November bid.

The 4 items that had a dollar value decrease greater than \$5,000.00 are as follows:

Item	Engineer's Unit Price	Engineer's Item Cost	Low Bid Unit Price	Low Bid Item Cost	Percent Difference	Decrease over Estimated Cost
202.120001	\$665,000.00	\$665,000.00	\$350,000.00	\$350,000.00	-47%	-\$315,000.00
588.02010109	\$140.00	\$40,600.00	\$45.00	\$13,050.00	-68%	-\$27,550.00
610.01100210	\$170.00	\$34,000.00	\$100.00	\$20,000.00	-41%	-\$14,000.00
610.1404	\$160.00	\$14,560.00	\$95.00	\$8,645.00	-41%	-\$5,915.00

The total cost decrease from the engineer's estimate for these 4 items is -\$362,465.00.



The add alternatives were reviewed as well. The addition of add alternatives exceeds available funding this project, no add alternatives were taken into consideration for bid order.

Additional Bidder Review

The two other bidders were contacted to discuss their overall pricing. Neither contractor offered much information regarding their bids. Analyzing these two bids against the November bid, it was determined both bidders exceeded their previous bids when including the add alternatives.

Plan holders that did not submit a bid were contacted to ask why they chose not to submit a bid. The main reason for not submitting a bid was these contractors are more efficient performing work on bridge replacement contracts.

New York State Electric and Gas (NYSEG) Costs

After the bids were opened on March 10, 2020, NYSEG elected to complete the removal of their asbestos conduits prior to construction. NYSEG will be utilizing their own retained contractor. R. DeVincentis agreed to reduce the contract quantities by the NYSEG share values. Cost directly related to the removal of the NYSEG owned asbestos conduits have been calculated from the ALB's bid prices. The total cost of the NYSEG work deducted from the project is \$282,235. The reduced project quantities and costs are summarized in the table below:

Item	Item Description	Pay Unit	Bid Qty	Reduced By NYSEG Qty	Unit Price	Reduced Total Cost	New Agreed Qty
206.03	CONDUIT EXCAVATION AND BACKFILL INCLUDING SURFACE RESTORATION	LF	205	205	\$55.00	\$11,275.00	0
210.3001	REMOVAL AND DISPOSAL OF CONCRETE-ENCASED PIPE ACM	LF	1650	1104	\$115.00	\$126,960.00	546
580.01	REMOVAL OF STRUCTURAL CONCRETE	CY	43	36	\$4,000.00	\$144,000.00	7

Reduction of Field Change Payment (FCP)

The field change payment will be reduced by \$44,765. It has been discussed between LaBella, the City of Elmira and the contractor and given the scope of work and the contract items, it is the consensus that the field change payment in the contract was conservative and it can be reduced. During construction, care will be taken to ensure contract quantities do not get overrun and the project stays on budget.



Bidder's Name	Base Bid	NYSEG Cost & FCP Reduction	Base Bid with Adjustments
1. R. DeVincentis Construction, Inc.	\$3,830,000.00	\$327,000	\$3,503,000.00
2. Economy Paving Co., Inc.	\$3,999,625.00	\$281,250.00	\$3,718,375.00
3. Sealand Contractors Corp.	\$4,256,000.20	\$300,500.00	\$3,955,500.20

The removal of the NYSEG cost and reduction of the field change payment did not change to order of the bidders. The base bid with adjustments is the award amount being recommended.

14.7 – AWARD PACKAGE

Proof of Advertising

The contract advertisement was reviewed and all advertisement requirements were satisfied. The advertisement was originally placed in the February 11, 2020 issue of the Contract Reporter. See attached copy of the Contract Reporter Ad.

ROW Clearance Certificate

A copy of the ROW Clearance Certification(s) is attached.

Regulatory Agency, Utility, or RR Permit Status

All required permits have been submitted to NYSDEC and USACOE, It is anticipated that the permits will be attained prior to construction. All involved utilities have been notified.

Copy of Amendments Issued

One amendment was issued and is attached.

Memorandum of Bids Sheet

The Memorandum of Bids Sheet (Appendix 14-2) is attached.

Bid Opening, Verification and Sponsor Recommendation Sheet

The Bid Opening, Verification and Sponsor Recommendation Sheet (Appendix 14-1) is attached.

Copy of Notarized and Signed Proposal, and:

- Non-Collusive Bidding Certificate: Included
- Form for Submission of Bid: Included
- Waiver of Immunity Included
- Certification of Bidder Regarding Equal Employment Opportunity Included
- Iranian Energy Divestment Certification Included
- Disclosure of Lobbying Activities: Included
- Non-Collusive Bidding Certifications Included

These documents are attached.

Certification of Apparent Low Bidder Responsibility (discrepancies noted):



- Check of General Services Administration's List of Debarred, Suspended, or Voluntarily Excluded Ineligible for Federal Aid: Completed
 - No record found
- Check of Department of Labor's monthly list of firms debarred for willful violations of the labor law: Completed
 - Not listed as of 3/17/2020
- Check of the Department of State's Corporation database: Completed
 - Firm listed on site
- Check with Office of Safety and Health Administration: Completed
 - No record found

We have reviewed the qualifications of the low bidder, and have determined that they are qualified for this type of project, having adequately completed similar projects throughout the area.

Construction Inspection – QA/QC

Per the Construction Management Plan, LaBella Associates, D.P.C. will provide construction inspection and support services on behalf of the City of Elmira, Chemung County.

DBE Participation

The Disadvantaged Business Enterprise Utilization Goal for this project is 7%.

Recommendation of Low Bidder

It is our recommendation that the project be awarded to the lowest responsible bidder, R. DeVincentis Construction, Inc. in the amount of \$3,503,000.00 for the total bid.

Please review the information contained in this letter. If the City of Elmira, Chemung County is in agreement with the award recommendation, please sign and date this letter, the Bid Opening Verification and Sponsor Recommendation Sheet (Appendix 14-1), and the Memorandum of Bids Sheet (Appendix 14-2) and forward these to the New York State Department of Transportation for further processing.

Should you have any questions regarding this matter, please do not hesitate to contact me at cbayer@labellapc.com or (585) 295-6295.

Sincerely,
LABELLA ASSOCIATES, D.P.C.

Christopher C. Bayer, P.E.
Project Engineer

cc: Joseph Flint – NYSDOT Region 6 RLPL

Enclosures

Bid Opening, Verification and Sponsor Recommendation Sheet (Appendix 14-1)
Memorandum of Bids Sheet (Appendix 14-2)
Advertisement



Addendum No. 1
ROW Clearance Certificate
Bid Analysis
R. DeVincentis Construction, Inc. Bid
Department of State's Corporation database listing

Elmira City Council

Title: LEAD Audit 06-22-2020

ResolutionNumber: 2020-192

Sponsor: Tory Kitching

AgendaSummary: Act on Lead Hazard Reduction Grant Program Audit.

ATTACHMENTS:

▢ LEAD Audit 06-22-2020

June 22, 2020

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2020-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$7,500.00**, they are hereby audited for payment for the LEAD Hazard Reduction Grant, June 22, 2020.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Other direct costs- Risk Assessor Training	Environmental Education Associates	Lead abatement Supervisor Initial Certification May 12-14- ONLINE June 8- Hands on	\$5,000.00
Payroll Expenses	Payroll	June 25, 2020 payroll to be reimbursed to CDBG- not to exceed:	\$2,500.00
TOTAL			\$7,500.00

Elmira City Council

Title: CDBG Audit 06/22/20

ResolutionNumber: 2020-193

Sponsor: Nanette Moss

AgendaSummary: Act on Community Development Block Grant Program Audit.

ATTACHMENTS:

▣ CDBG audit 06/22/20

June 22, 2020

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2020-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$28,228.95**, they are hereby audited for payment for the Community Development Block Grant, June 22, 2020.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Rehab- Inspection Services	City Chamberlain	Invoice # 2020-00000014 June 2020 inspection services	\$2,000.00
Admin- Postage	City Chamberlain	Invoice # 2020-000000015 May 2020 postage charges	\$9.28
Rehab- Office supplies	H.L. Treu Office Supply Corp.	5/26/2020 1 count UNI-12113 Bx/100 Univ. File Folders	\$6.99
Rehab- Fringe benefits Admin- Fringe benefits	City Chamberlain	July 2020- Monthly Employee Health Insurance Reimbursement	\$4,157.63
FTHB- Def Grant	See attached for client's name and address	New FTHB grant	\$8,000.00
FTHB- Pre-Counseling	Catholic Charities of Chemung/Schuylar County	Pre-Counseling services for new FTHB grant (see attached for client's name and address)	\$2000.00
Rehab- Credit Reports	AmRent	Invoice # 1457536- May credit report charges	\$55.05
Rehab- Payroll Admin-Payroll	Payroll	June 25, 2020 payroll not to exceed	\$12,000.00
TOTAL			\$28,228.95

Elmira City Council

Title: Audit 6/22/20
ResolutionNumber: 2020-194
Sponsor: Mark Franchi
AgendaSummary: Act on Audit.

ATTACHMENTS:

- ▢ Audit Cover Sheet
- ▢ Audit Backup Pt 1
- ▢ Audit Backup Pt 2

DATE: June 22nd, 2020
 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:	\$628,566.90
CAPITAL FUNDS:	\$338,621.99
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST: \$967,188.89

OTHER PAYMENTS:

PAYROLLS W/E JUN 21, 2020	\$600,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$4,588.99
CAPITAL HAND CHECKS	\$8.33
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS: \$604,597.32

GRAND TOTAL PAYMENTS: \$1,571,786.21

RESOLUTION NO. 2020-

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.

\$1,571,786.21

ADOPTED BY THE FOLLOWING VOTE:

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

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/22/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/22/2020	195176	Accounts Payable	A.L. GEORGE, INC.	174.40
	Invoice		Date	Description	Amount
		2246796	05/28/2020	BEER/KEGS ON REQUEST FROM EVENTS	87.20
		2247506	06/03/2020	BEER/KEGS ON REQUEST FROM EVENTS	87.20
Check	06/22/2020	195177	Accounts Payable	AIRGAS EAST	34.19
	Invoice		Date	Description	Amount
		9970918475	05/31/2020	AIRGAS Medical Oxygen BPO	34.19
Check	06/22/2020	195178	Accounts Payable	AMAZON CAPITAL SERVICES INC	667.41
	Invoice		Date	Description	Amount
		1JPF-7XK1-7XID	05/26/2020	AMAZON Shop Supplies	191.77
		1C79-RRYC-D1L1	03/24/2020	PARTIAL PAY	467.86
		1HMQ-HK37-1LQ4	06/04/2020	office supplles/materials	7.78
Check	06/22/2020	195179	Accounts Payable	AMES LINEN SERVICE	43.63
	Invoice		Date	Description	Amount
		69808	06/02/2020	TABLE CLOTHS/BAR RAGS/TOWELS	43.63
Check	06/22/2020	195180	Accounts Payable	ARVID ASSOCIATES INC	6,825.00
	Invoice		Date	Description	Amount
		18-731,732,781	06/09/2020	2016-2019 Annual License	6,825.00
Check	06/22/2020	195181	Accounts Payable	ASCAP	6.25
	Invoice		Date	Description	Amount
		acct 500828985	05/20/2020	pd 363 on ck 195011, cleared already, this is difference	6.25
Check	06/22/2020	195182	Accounts Payable	AT&T	211.66
	Invoice		Date	Description	Amount
		1172565645	06/01/2020	ACCT 1000-810-0850	211.66
Check	06/22/2020	195183	Accounts Payable	BANFIELD BAKER CORPORATION	170.00
	Invoice		Date	Description	Amount
		1176,1112	05/07/2020	SEED/STRAW-TREES/ BLANKET PO	170.00
Check	06/22/2020	195184	Accounts Payable	BEAVERS PETRO EQUIPMENT	1,138.00
	Invoice		Date	Description	Amount
		29002	06/04/2020	REPAIRS TO FUEL ISLAND-BLANKET PO	1,138.00
Check	06/22/2020	195185	Accounts Payable	BETH PRENTICE	238.42
	Invoice		Date	Description	Amount
		inv & tract supp	05/12/2020	SOUTHPORT HORSES	238.42
Check	06/22/2020	195186	Accounts Payable	BIG FLATS GARDEN CENTER	480.29
	Invoice		Date	Description	Amount
		484370	05/21/2020	FLOWERS AND TREES	84.84
		484363	05/18/2020	FLOWERS AND TREES	395.45
Check	06/22/2020	195187	Accounts Payable	CDW GOVERNMENT, INC	770.00
	Invoice		Date	Description	Amount
		XXH9569	05/27/2020	Fire Dept New UPS	770.00
Check	06/22/2020	195188	Accounts Payable	CHAMPION FASTENERS	651.11
	Invoice		Date	Description	Amount

	57039+	05/26/2020	HARDWARE AND TOOLS	71.48
	54142	02/04/2020	BLANKET FOR PARTS & HARDWRE	50.65
	57276+	06/02/2020	BLANKET FOR PARTS & HARDWRE	56.00
	57083+	05/27/2020	GENL HARDWARE/PARTS-BLANKET PO RFB# 19-490	472.98
Check	06/22/2020	195189 Accounts Payable	CHEMUNG COUNTY BUILDING SUPPLIES	169.00
	Invoice	Date	Description	Amount
	182760,183979	05/07/2020	CONCRETE-ROAD PROG BLANKET PO	169.00
Check	06/22/2020	195190 Accounts Payable	CHEMUNG COUNTY CENTRAL SERV-POSTAGE	547.83
	Invoice	Date	Description	Amount
	MAY 2020	06/01/2020	POSTAGE	547.83
Check	06/22/2020	195191 Accounts Payable	CHEMUNG COUNTY CLERK	35.00
	Invoice	Date	Description	Amount
	FILING FEE	05/28/2020	ADAMS, ET AL VS CITY OF ELMIRA ET AL	35.00
Check	06/22/2020	195192 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT	400,196.96
	Invoice	Date	Description	Amount
	JUNE 2020	06/02/2020	Health Insurance Invoice	392,349.96
	JUNE 2020	06/09/2020	Admin Fee	7,847.00
Check	06/22/2020	195193 Accounts Payable	CHEMUNG COUNTY TRANSFER	49,374.80
	Invoice	Date	Description	Amount
	129684	06/01/2020	CUST TI-00038 1	688.50
	129621	05/26/2020	ACCT TI-00038 1	524.50
	129538+	05/11/2020	SOLID WASTE - ELMIRA HEIGHTS	3,282.72
	129537+	06/01/2020	SOLID WASTE- CITY/HERITAGE	44,879.08
Check	06/22/2020	195194 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	12,217.03
	Invoice	Date	Description	Amount
	MAY STMT	06/09/2020	CUST #2530739-41493	12,217.03
Check	06/22/2020	195195 Accounts Payable	COOK BROTHERS	154.50
	Invoice	Date	Description	Amount
	1131779	05/26/2020	PARTS/EQUIPMENT - BLANKET PO	154.50
Check	06/22/2020	195196 Accounts Payable	COVETRUS	854.97
	Invoice	Date	Description	Amount
	SV47160,SV62596	06/09/2020	SV48915, SOUTHPORT HORSES / SHELTER	854.97
Check	06/22/2020	195197 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,448.04
	Invoice	Date	Description	Amount
	306	05/29/2020	GROUP CODE 37514901	7,448.04
Check	06/22/2020	195198 Accounts Payable	CULLIGAN	28.60
	Invoice	Date	Description	Amount
	272X2619603	05/31/2020	COOLER RENTAL AND WATER	28.60
Check	06/22/2020	195199 Accounts Payable	CULLIGAN	230.82
	Invoice	Date	Description	Amount
	272X6202608	05/31/2020	ACCT 272-00120501-7	63.07
	272X26202707	05/31/2020	ACCT 272-00120519-9	110.00
	272X26202806	05/31/2020	ACCT 272-00120527-2	57.75
Check	06/22/2020	195200 Accounts Payable	CUMMINS NORTHEAST, INC.	7,859.09
	Invoice	Date	Description	Amount
	W2-30390	05/19/2020	CUMMINS Hydraulic Pump	7,859.09
Check	06/22/2020	195201 Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Amount
	40801	06/02/2020	PEST CONTROL AT 312 LAKE STREET	50.00
Check	06/22/2020	195202 Accounts Payable	DAVE'S TOWING	130.00

	Invoice	Date	Description	Amount	
	6/1 STMT	06/01/2020	TOWING	130.00	
Check	06/22/2020	195203	Accounts Payable	DAVID SNYDER	520.00
	Invoice	Date	Description	Amount	
	3/13 & 5/18	06/09/2020	SOUTHPORT HORSES	240.00	
	5/11	06/09/2020	SOUTHPORT HORSES	280.00	
Check	06/22/2020	195204	Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	3,275.76
	Invoice	Date	Description	Amount	
	HS01890390	06/04/2020	ACCT 692586-3081	3,275.76	
Check	06/22/2020	195205	Accounts Payable	DRAKE FARM	465.00
	Invoice	Date	Description	Amount	
	JUNE 2020	06/09/2020	SOUTHPORT HORSES	465.00	
Check	06/22/2020	195206	Accounts Payable	EASTERN METAL	76.92
	Invoice	Date	Description	Amount	
	45224-S	05/19/2020	METAL/SIGN BLANKS	76.92	
Check	06/22/2020	195207	Accounts Payable	EASTERN SECURITY SERVICES	122.85
	Invoice	Date	Description	Amount	
	R256666	06/01/2020	MONITORING CHARGES AT MTGC QUARTERLY BILLING	122.85	
Check	06/22/2020	195208	Accounts Payable	ELM CHEVROLET CO. INC.	74.44
	Invoice	Date	Description	Amount	
	75142+	05/28/2020	CHEVY PARTS/EPD CARS BLANKET PO	74.44	
Check	06/22/2020	195209	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	410.58
	Invoice	Date	Description	Amount	
	10406206012	05/27/2020	BOTTLE/FOUNTAIN COKE PRODUCTS	410.58	
Check	06/22/2020	195210	Accounts Payable	FIRSTLIGHT FIBER	213.89
	Invoice	Date	Description	Amount	
	7290999	06/01/2020	ACCT 38403	213.89	
Check	06/22/2020	195211	Accounts Payable	FISCAL ADVISORS & MARKETING, INC.	9,600.00
	Invoice	Date	Description	Amount	
	31880	06/03/2020	TAN SERVICES	9,600.00	
Check	06/22/2020	195212	Accounts Payable	GENUINE PARTS COMPANY - NAPA	22,592.42
	Invoice	Date	Description	Amount	
	2020048675+	05/15/2020	BLANKET PO-PARTS PER CONTRACT	22,592.42	
Check	06/22/2020	195213	Accounts Payable	GHI-DENTAL CLAIMS	15,889.80
	Invoice	Date	Description	Amount	
	MARCH & MAY 2020	06/09/2020	DENTAL CLAIMS	15,889.80	
Check	06/22/2020	195214	Accounts Payable	GRASS LANDS EQUIPMENT CO.	534.38
	Invoice	Date	Description	Amount	
	1258465	05/29/2020	BLANKET PO - MTGC TORO PARTS	534.38	
Check	06/22/2020	195215	Accounts Payable	GRIFFITH OIL CO.	197.65
	Invoice	Date	Description	Amount	
	509136	05/14/2020	PROPANE FOR PBA RANGE	197.65	
Check	06/22/2020	195216	Accounts Payable	H.A. WEIGAND INC	562.15
	Invoice	Date	Description	Amount	
	116303	05/20/2020	BLANKET PO - SIGN MATERIAL/POSTS/HARDWARE	562.15	
Check	06/22/2020	195217	Accounts Payable	HAMILTON MEATS, INC.	1,126.70
	Invoice	Date	Description	Amount	
	34027,34023	06/01/2020	BURGERS/SAUSAGE/CHICKEN/BFAST SAUSAGE	600.00	
	34053	06/02/2020	BURGERS/SAUSAGE/CHICKEN/BFAST SAUSAGE	526.70	

Check	Date	Account	Description	Amount
Check	06/22/2020	195218 Accounts Payable	HANSEN'S AGGREGATE OF NEW YORK	1,328.60
	Invoice	Date	Description	Amount
	3712300	05/15/2020	BLANKET FOR TOPDRESSING SAND	1,328.60
Check	06/22/2020	195219 Accounts Payable	HARRELL'S TURF SPECIALTY	15,218.58
	Invoice	Date	Description	Amount
	INVO1303075	03/31/2020	TURF CHEMICALS	15,218.58
Check	06/22/2020	195220 Accounts Payable	I. D. BOOTH, INC.	787.61
	Invoice	Date	Description	Amount
	316558+	05/29/2020	BLANKET FOR ELECTRICAL SUPPLIES	138.08
	315415+	05/27/2020	BLANKET FOR PARTS, SUPPLIES & HARDWARE	72.88
	309604+	05/12/2020	ELECTRICAL SUPPLIES	145.39
	308181+	05/07/2020	MISC SUPPLIES/HARDWARE-BLANKET PO	118.51
	ANTIQUE LIGHT PO	06/09/2020	DIFFERENCE FROM AMICA MVA CLAIM	312.75
Check	06/22/2020	195221 Accounts Payable	IPS GROUP, INC	5,712.53
	Invoice	Date	Description	Amount
	50621,51344	04/30/2020	APRIL & MAY FEES	5,712.53
Check	06/22/2020	195222 Accounts Payable	JAMES J TURCSIK, JR.	2,178.15
	Invoice	Date	Description	Amount
	W/E 6/28/20	06/09/2020	PAY 9	2,178.15
Check	06/22/2020	195223 Accounts Payable	JIM'S EQUIPMENT REPAIR	231.31
	Invoice	Date	Description	Amount
	10651	05/07/2020	MOWER DECK STEINER 472 MANUF PARTS	231.31
Check	06/22/2020	195224 Accounts Payable	JOHN G. RYAN	297.10
	Invoice	Date	Description	Amount
	550604-3	06/05/2020	BEER/KEGS ON REQUEST FROM EVENTS	297.10
Check	06/22/2020	195225 Accounts Payable	JOHN'S EQUIPMENT RENTAL	55.97
	Invoice	Date	Description	Amount
	42045	06/04/2020	BLANKET FOR CHAINSAW PARTS, OIL, SUPPLIES	55.97
Check	06/22/2020	195226 Accounts Payable	JORDAN SUPPLY CO., INC.	136.22
	Invoice	Date	Description	Amount
	74208590-00	06/04/2020	FAN MOTOR FOR PUMP STATION	136.22
Check	06/22/2020	195227 Accounts Payable	KECK'S FOOD SERVICE	707.74
	Invoice	Date	Description	Amount
	863926,864968	05/26/2020	BURGERS/FROZEN FOOD/GOT DOGS	707.74
Check	06/22/2020	195228 Accounts Payable	LEE KRASZEWSKI	400.00
	Invoice	Date	Description	Amount
	931314	06/09/2020	SOUTHPORT HORSES	400.00
Check	06/22/2020	195229 Accounts Payable	LINDSEY LAWN & GARDEN, INC.	96.17
	Invoice	Date	Description	Amount
	795899,797319	05/14/2020	BLANKET PO - MTGC JOHN DEERE PARTS	96.17
Check	06/22/2020	195230 Accounts Payable	LODAL, INC.	130.38
	Invoice	Date	Description	Amount
	0221916	06/03/2020	GENL PARTS/HARDWARE-BLANKET PO	130.38
Check	06/22/2020	195231 Accounts Payable	LOWE'S COMPANIES, INC.	583.96
	Invoice	Date	Description	Amount
	10386,14681	05/21/2020	BLANKET FOR PAINT, IRRIGATION PARTS, TOOLS, ETC	373.43
	14340	05/29/2020	BLANKET FOR PARTS, SUPPLIES, MATERIALS	189.80
	52161	06/04/2020	PARKING METER SUPPLIES	20.73
Check	06/22/2020	195232 Accounts Payable	MCDONALD EXCAVATING, INC.	25.50
	Invoice	Date	Description	Amount
	61356	05/19/2020	TOPSOIL/STUMPS RFB# 2092 BLANKET PO	25.50
Check	06/22/2020	195233 Accounts Payable	MONROE TRACTOR	773.69

	Invoice	Date	Description	Amount
	P38530,WO4686	05/30/2020	TRACTOR/MOWER REPAIRS/BLANKET PO	773.69
Check	06/22/2020 195234	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	70.00
	Invoice	Date	Description	Amount
	IN1462224	05/27/2020	MES Helmet Shields	70.00
Check	06/22/2020 195235	Accounts Payable	NU-WAY ELMIRA	259.42
	Invoice	Date	Description	Amount
	11741NX0251+	04/07/2020	BLANKET PO-PARTS,FILETERS,OIL.ETC	259.42
Check	06/22/2020 195236	Accounts Payable	NUTTALL GOLF CARS, INC.	7,714.00
	Invoice	Date	Description	Amount
	20-6031	06/01/2020	GULF CART RENTALS	7,714.00
Check	06/22/2020 195237	Accounts Payable	OFFICE EQUIPMENT SOURCE	283.59
	Invoice	Date	Description	Amount
	IN32576,32317	06/09/2020	ACCT CITELM2	283.59
Check	06/22/2020 195238	Accounts Payable	ORRICK, HERRINGTON, & SUTCLIFFE	6,725.00
	Invoice	Date	Description	Amount
	TAN FEES	06/09/2020	FILE #42381-2-9	6,725.00
Check	06/22/2020 195239	Accounts Payable	OVERHEAD DOOR CO. OF ELMIRA	396.00
	Invoice	Date	Description	Amount
	EL520-0105	05/15/2020	REPAIR BAY DOOR ON POLE BARN	396.00
Check	06/22/2020 195240	Accounts Payable	PARMENTER MOTORS, INC.	587.76
	Invoice	Date	Description	Amount
	2010480	04/30/2020	TOWING	75.00
	116254+	05/26/2020	OUTSIDE REPAIRS/BLANKET PO	512.76
Check	06/22/2020 195241	Accounts Payable	PEOPLEREADY INC	849.67
	Invoice	Date	Description	Amount
	255839853	06/02/2020	SANITATION TEMPS	849.67
Check	06/22/2020 195242	Accounts Payable	PERRY & CARROLL, INC.	200.00
	Invoice	Date	Description	Amount
	382944	06/01/2020	POLICY B0326676	200.00
Check	06/22/2020 195243	Accounts Payable	PETNY	2,822.00
	Invoice	Date	Description	Amount
	WORKER'S COMP	06/09/2020	JUNE 2020	2,822.00
Check	06/22/2020 195244	Accounts Payable	PRAXAIR DISTRIBUTION, INC.	296.30
	Invoice	Date	Description	Amount
	20335347+	05/31/2020	WELDING SUPPLIES - BLANKET PO	296.30
Check	06/22/2020 195245	Accounts Payable	PREMIER PRINTING, INC.	1,184.59
	Invoice	Date	Description	Amount
	2345	06/03/2020	PRINTING OF TAN	1,184.59
Check	06/22/2020 195246	Accounts Payable	RINWALSKE GARAGE	325.00
	Invoice	Date	Description	Amount
	STMT 1777	06/01/2020	TOWING	325.00
Check	06/22/2020 195247	Accounts Payable	S V MOFFETT CO INC	2,457.74
	Invoice	Date	Description	Amount
	03-271862,270645	06/01/2020	271862 - B&G JACOBSEN REPAIRS-AUTHORIZED DEALER	2,457.74
Check	06/22/2020 195248	Accounts Payable	SAM'S CLUB DIRECT	441.14
	Invoice	Date	Description	Amount
	799163	06/05/2020	MISC FLOOR CLEANER/DISINFECTANT	337.70
	6/3/2020-	06/03/2020	CANDY/SNACKS/PRODUCE/FOOD	25.34
	6/3/2020	06/03/2020	MISC FLOOR CLEANER/DISINFECTANT	78.10
Check	06/22/2020 195249	Accounts Payable	SENECA BEVERAGE CORP.	561.55

	Invoice	Date	Description	Amount
	797395	05/20/2020	BEER/KEGS/VODKA	179.70
	798491	06/01/2020	BEER/KEGS/VODKA	381.85
Check	06/22/2020	195250	Accounts Payable SIMMONS ROCKWELL	80.17
	Invoice	Date	Description	Amount
	343608	05/14/2020	MANUF. PARTS AS NEEDED-BLANKET PO	80.17
Check	06/22/2020	195251	Accounts Payable SOUTHERN TIER SENTRY HARDWARE	1,909.63
	Invoice	Date	Description	Amount
	70222	05/26/2020	BLANKET FOR MISC PARTS AND SUPPLIES	24.99
	70425+	05/08/2020	BLANKET FOR MISC PARTS AND SUPPLIES	32.16
	70389,70016	05/11/2020	BLANKET FOR MISC PARTS AND SUPPLIES	16.57
	69828+	05/25/2020	SOUTHPORT HORSES	1,835.91
Check	06/22/2020	195252	Accounts Payable SOUTHPORT VETERINARY SERVICES	627.00
	Invoice	Date	Description	Amount
	6/1/2020 STMT	06/09/2020	SOUTHPORT HORSES	627.00
Check	06/22/2020	195253	Accounts Payable STAPLES BUSINESS ADVANTAGE	64.99
	Invoice	Date	Description	Amount
	3447688502	05/29/2020	ACCT RCH 1004277	64.99
Check	06/22/2020	195254	Accounts Payable STAR GAZETTE	118.26
	Invoice	Date	Description	Amount
	AD 0004200070	06/09/2020	ACCT BGM 530400	15.41
	AD 0004189771	06/09/2020	ACCT BGM 530400	31.51
	AD 0004208706	06/09/2020	ACCT BGM-160067	71.34
Check	06/22/2020	195255	Accounts Payable STEWART P. WILSON	3,300.44
	Invoice	Date	Description	Amount
	426493+	05/27/2020	FUEL - BLANKET PO	3,124.70
	426430	05/27/2020	BLANKET PO - FUEL MTGC	175.74
Check	06/22/2020	195256	Accounts Payable TIME WARNER CABLE	322.27
	Invoice	Date	Description	Amount
	812858601060220	06/02/2020	YEARLY CABLE SERVICE 202-82085601-01	322.27
Check	06/22/2020	195257	Accounts Payable TWIN TIER PAINT WALLCOVERING	47.15
	Invoice	Date	Description	Amount
	41542	06/04/2020	PAINT AND PAINTING SUPPLIES	47.15
Check	06/22/2020	195258	Accounts Payable UniFirst Corporation	65.50
	Invoice	Date	Description	Amount
	051-3131727	03/12/2020	FLOOR MATS AT DPW AND CITY HALL	65.50
Check	06/22/2020	195259	Accounts Payable UNITED FIRE EQUIPMENT OF THE	854.00
	Invoice	Date	Description	Amount
	8434,8435	05/29/2020	FIRE EXTINGUISHER INSPECTIONS	854.00
Check	06/22/2020	195260	Accounts Payable VASCO BRANDS, INC.	195.75
	Invoice	Date	Description	Amount
	121526	05/21/2020	VASCO Cleaning Supplies BPO	195.75
Check	06/22/2020	195261	Accounts Payable VERIZON (FORMERLY BELL ATLANTIC)	3,926.07
	Invoice	Date	Description	Amount
	5/27 BILL	05/27/2020	ACCT 651754337000123	78.17
	5/27 BILL.	05/27/2020	ACCT 251754338000191	3,831.67
	5/27/2020 BILL..	05/27/2020	ACCT 251754321000158	16.23
Check	06/22/2020	195262	Accounts Payable VERIZON WIRELESS	1,690.21
	Invoice	Date	Description	Amount
	9855213831	05/23/2020	Acct 286111989-00001	1,690.21
Check	06/22/2020	195263	Accounts Payable W.B. MASON	527.10

	Invoice	Date	Description	Amount
	210702584	05/28/2020	C2234786	216.14
	201740058	05/29/2020	C2234786	264.40
	210935008	06/05/2020	OFFICE SUPPLIES-BLANKET PO	46.56
Check	06/22/2020	195264	Accounts Payable WEST INFORMATION PUBLISHING GROUP	675.00
	Invoice	Date	Description	Amount
	842500197,	06/09/2020	842394781	675.00
Check	06/22/2020	195265	Accounts Payable WILLIAMS OIL CO., INC.	542.43
	Invoice	Date	Description	Amount
	606169	05/13/2020	OIL/LUBRICANTS - BLANKET PO	542.43
Check	06/22/2020	195266	Accounts Payable XEROX CORPORATION	368.41
	Invoice	Date	Description	Amount
	010386238	06/01/2020	CUST 718282973	75.42
	010386236	06/01/2020	CUST 718270358	8.77
	010386237	06/01/2020	CUST 718272685	23.82
	010386261	06/01/2020	CUST 722774775	17.91
	010386227	06/01/2020	CUST 708184676	40.20
	010386228	06/01/2020	CUST 708184692	46.20
	010386229	06/01/2020	CUST 708184726	57.79
	010386262	06/01/2020	CUST 723461141	8.83
	010386235	06/01/2020	CUST 718133200	38.63
	010386239	06/01/2020	CUST 718422447	10.07
	010386250	06/01/2020	CUST 719281172	17.21
	010386251	06/01/2020	CUST 719281396	23.56
Check	06/22/2020	195267	Accounts Payable ZOLL MEDICAL CORP	2,888.71
	Invoice	Date	Description	Amount
	3071288	05/15/2020	ZOLL AED	2,888.71
Check	06/22/2020	195268	Accounts Payable 369 W CLINTON ST LLC	856.00
	Invoice	Date	Description	Amount
	TM#89.14-8-7	06/09/2020	SANITATION OPT OUT	856.00
Check	06/22/2020	195269	Accounts Payable BROWN-SINCLAIR , ROXANNE	100.00
	Invoice	Date	Description	Amount
	ELECTION INSPECT	06/02/2020	JUNE 2 2020 ELECTION INSPECTION	100.00
Check	06/22/2020	195270	Accounts Payable CAVANAUGH , DEBBIE	35.00
	Invoice	Date	Description	Amount
	CCC2019353	05/19/2020	REFUND OF SPAY & NEUTER DEPOSIT	35.00
Check	06/22/2020	195271	Accounts Payable CHRISTIAN , JOHN & ELIZABETH	490.00
	Invoice	Date	Description	Amount
	TM#89.18-5-26	06/03/2020	SANITATION OPT OUT	490.00
Check	06/22/2020	195272	Accounts Payable KREBS , THOMAS	100.00
	Invoice	Date	Description	Amount
	ELECTION INSPECT	06/02/2020	JUNE 2 2020 ELECTION INSPECTION	100.00
Check	06/22/2020	195273	Accounts Payable MAXWELL-SINGLETON , LARISSA	100.00
	Invoice	Date	Description	Amount
	ELECTION INSPECT	06/02/2020	JUNE 2 2020 ELECTION INSPECTION	100.00
Check	06/22/2020	195274	Accounts Payable PARK GROVE REALTY	8,426.00
	Invoice	Date	Description	Amount
	RENT	06/02/2020	April - June 2020	8,426.00
Check	06/22/2020	195275	Accounts Payable SETON TURF WAREHOUSE LLC	50.00
	Invoice	Date	Description	Amount
	BID DEPOSIT REFU	06/09/2020	Refunds	50.00

GENERAL FUND GENERAL FUND Totals:

Transactions: 100

\$628,566.90

Checks:	100	\$628,566.90
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City of Elmira *LIVE*
Payment Batch Register
 Bank Account: CAP CHECK - CAPITAL CHECKING
 Batch Date: 06/22/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	06/22/2020	104192 Accounts Payable	CUSTOM MIX CONCRETE		346.00
	Invoice	Date	Description		Amount
		92719	05/07/2020	CONCRETE-SIDEWALKS/2019 ROAD PROGRAM	346.00
Check	06/22/2020	104193 Accounts Payable	ECONOMY PAVING CO, INC.		62,692.92
	Invoice	Date	Description		Amount
		6754.99 EST. 14	06/02/2020	WALNUT ST BRIDGE REHAB	62,692.92
Check	06/22/2020	104194 Accounts Payable	HUNT ENGINEERS, ARCHITECTS & LAND S		14,877.36
	Invoice	Date	Description		Amount
		42559	05/15/2020	CLEMENS SQUARE IMP PROJECT	14,877.36
Check	06/22/2020	104195 Accounts Payable	HUNT ENGINEERS, ARCHITECTS & LAND S		4,296.49
	Invoice	Date	Description		Amount
		42560	05/15/2020	MARK TWAIN RIVERFRONT IMP PROJECT	4,296.49
Check	06/22/2020	104196 Accounts Payable	HUNT ENGINEERS, ARCHITECTS & LAND S		20,894.70
	Invoice	Date	Description		Amount
		42561	05/15/2020	CENTERTOWN PARKING GARAGE IMP	20,894.70
Check	06/22/2020	104197 Accounts Payable	J.C. SMITH, INC.		192.50
	Invoice	Date	Description		Amount
		1467849,1466430	05/15/2020	HAND TOOLS ROAD PROG	192.50
Check	06/22/2020	104198 Accounts Payable	PG WEST WATER STREET CORPORATION		189,731.00
	Invoice	Date	Description		Amount
		100 W Water St	06/03/2020	Payment of Funds Recieved	189,731.00
Check	06/22/2020	104199 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE		33.98
	Invoice	Date	Description		Amount
		69839	04/28/2020	GENL PARTS/HARDWARE-BLANKET PO ROAD PROG	33.98
Check	06/22/2020	104200 Accounts Payable	VAN BORTEL FORD, INC.		27,545.61
	Invoice	Date	Description		Amount
		91528	03/09/2020	2020 FORD F150 INSPECTION SVCS	27,545.61
Check	06/22/2020	104201 Accounts Payable	VAN BORTEL FORD, INC.		18,011.43
	Invoice	Date	Description		Amount
		91557	03/19/2020	2020 FORD FUSION - INSPECTION SVCS	18,011.43
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 10		\$338,621.99
Checks:	10		\$338,621.99		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$4,588.99
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/02/2020	195170 Accounts Payable	JAMES J TURCSIK, JR.		2,178.15
	Invoice	Date	Description		Amount
	Pay 8	06/02/2020	w/e 6/18/2020		2,178.15
Check	06/02/2020	195171 Accounts Payable	JAMES J TURCSIK, JR.		2,198.32
	Invoice	Date	Description		Amount
	5/1-5/15	06/02/2020	Comission Check		2,198.32
Check	06/02/2020	195172 Accounts Payable	JUSTIN BAER		81.00
	Invoice	Date	Description		Amount
	june 16-18 train	06/02/2020	MEALS PER DIEM		81.00
Check	06/02/2020	195173 Accounts Payable	PATRICK M JOHNSON		81.00
	Invoice	Date	Description		Amount
	june 16-18 train	06/02/2020	MEALS PER DIEM		81.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 4		\$4,538.47
Checks:	4	\$4,538.47			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 06/05/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	06/05/2020	195174 Accounts Payable	SAM'S CLUB DIRECT		39.96
	Invoice	Date	Description		Amount
	0009091	01/13/2020	1099 KITS		39.96
Check	06/05/2020	195175 Accounts Payable	TIME WARNER CABLE		10.56
	Invoice	Date	Description		Amount
	8366270002051720	05/17/2020	acct 202-836270002-001		10.56
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$50.52
Checks:	2		\$50.52		