

Elmira City Council Agenda

**RE: AGENDA, COUNCIL MEETING**

**Monday, August 3, 2020 5:30 PM**

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2020-221                      **Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 20, 2020.**

Nicholas  
Grasso

**PUBLIC HEARING held for the purpose of receiving comments from the public regarding an Amendment to the City of Elmira's 2020 Annual Action Plan for the proposed uses of CARES Act CDBG Funds.**

**FIRST PUBLIC COMMENT PORTION**

**IDENTIFICATION OF CONSENT ITEMS**

2020-222                      **Receive communication from the City Manager and act on resolution renaming that portion of Fourth Street between College Avenue and Park Place to 1 LECOM Place.**

Daniel  
Mandell

2020-223                      **Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles located at the Department of Public Works as surplus assets in the City's possession and authorizing the sale of four vehicles outlined on the attached list to be sold to Pick-A-Part for which the City will receive from \$175 to \$500 per vehicle.**

Joseph  
Duffy

2020-224                      **Receive communication from the City Manager and act on resolution approving the receipt of the grant sum of \$508,000, approving the Grant Disbursement Agreement with Empire State Development, a copy of which is on file in the City's Community Development Office, and authorizing the Mayor to execute the Agreement; said Agreement subject to Corporation Counsel approval.**

Council  
As A  
Whole

2020-225                      **Receive communication from the City Manager and act on**

**resolution approving a Subgrantee Agreement between the City and 110 Baldwin Street, LLC making available to 110 Baldwin Street, LLC grant funds received by the City from the NYS Urban Development Corporation a/k/a Empire State Development in the amount of \$508,000.00, a copy of which Agreement is attached hereto, and authorizing the Mayor to execute the Agreement; said Agreement subject to Corporation Counsel approval.**

Brent  
Stermer

2020-226

**Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2020 in the amount of \$19,691.95.**

Joseph  
Duffy

2020-227

**Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for 2020 pay periods 10-15 in the amount of \$25,606.68.**

Nanette  
Moss

2020-228

**Act on Lead Hazard Reduction Grant Program Audit.**

Tory  
Kitching

2020-229

**Act on Community Development Block Grant Program Audit.**

Mark  
Franchi

2020-230

**Act on Audit.**

Nicholas  
Grasso

**SECOND PUBLIC COMMENT PORTION**

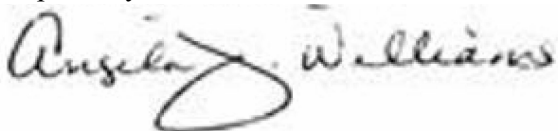
**CITY MANAGER REPORT**

2020-231

**Act on resolution to adjourn.**

Nanette  
Moss

Respectfully Submitted,



Angela J. Williams  
City Clerk

## Elmira City Council

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**Title:** Approval of Minutes 8/3/2020

**ResolutionNumber:** 2020-221

**Sponsor:** Nicholas Grasso

**AgendaSummary:** Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 20, 2020.

### **ATTACHMENTS:**

▢ Approval of Minutes 8/3/2020

August 3, 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 3rd day of August, 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 July 20, 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 Amendment to 2020 Annual Action Plan

**ResolutionNumber:**

**Sponsor:**

**AgendaSummary:** PUBLIC HEARING held for the purpose of receiving comments from the public regarding an Amendment to the City of Elmira's 2020 Annual Action Plan for the proposed uses of CARES Act CDBG Funds.

**ATTACHMENTS:**

📎 resolution

August 3, 2020

***PUBLIC HEARING***

***PUBLIC HEARING*** held this 3<sup>rd</sup> day of August, 2020 for the purpose of receiving comments from the public regarding an Amendment to City of Elmira's 2020 Annual Action Plan for the proposed uses of CARES Act CDBG Funds.

***APPEARANCES:***

In Favor of:

Opposed:

## Elmira City Council

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**Title:** Renaming a Portion of Fourth Street

**ResolutionNumber:** 2020-222

**Sponsor:** Daniel Mandell

**AgendaSummary:** Receive communication from the City Manager and act on resolution renaming that portion of Fourth Street between College Avenue and Park Place to 1 LECOM Place.

### **ATTACHMENTS:**

▣ communication and resolution



August 3, 2020

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution 2020-75 (March 2, 2020), the City Council referred to the City Planning Commission the request of Lake Erie College of Osteopathic Medicine (LECOM) to rename that portion of Fourth Street between College Avenue and Park Place to 1 LECOM Place for its review and recommendation. At its meeting on July 16, 2020, the Planning Commission recommended approval of LECOM's request.

The following resolution authorizes the name change.

Respectfully submitted,

P. Michael Collins  
City Manager

August 3, 2020

**RESOLUTION**  
**NO. 2020-\_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, the communication from the City Manager regarding the name change of a portion of Fourth Street be received and placed on file; and be it further

**RESOLVED**, that the City Council of the City of Elmira, New York does rename that portion of Fourth Street between College Avenue and Park Place to 1 LECOM Place.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

## Elmira City Council

<b>Title:</b>	Sale of Impounded Abandoned Vehicles to Pick-A-Part
<b>ResolutionNumber:</b>	2020-223
<b>Sponsor:</b>	Joseph Duffy
<b>AgendaSummary:</b>	Receive communication from the City Manager and act on resolution declaring abandoned and impounded vehicles located at the Department of Public Works as surplus assets in the City's possession and authorizing the sale of four vehicles outlined on the attached list to be sold to Pick-A-Part for which the City will receive from \$175 to \$500 per vehicle.

### **ATTACHMENTS:**

- ▢ communication and resolution
- ▢ list of vehicles

August 3, 2020

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

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.

The following resolution declares these vehicles as surplus assets and authorizes the sale of four vehicles to Pick-A-Part in Horseheads, NY for which the City will receive from \$175 to \$500 per vehicle.

Respectfully submitted,

P. Michael Collins  
City Manager

August 3, 2020

**RESOLUTION**  
**NO. 2020 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the sale of City surplus equipment, 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 assets and authorizes the sale of four vehicles in the City's possession outlined on the attached list to Pick-A-Part in Horseheads, NY for which the City will receive from \$175 to \$500 per vehicle; and be it further

**RESOLVED**, that the City Council authorizes the sale of said vehicles to be sold to Pick-A-Part.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

### Pick-A-Part Vehicles

<b>CASE #</b>	<b>TAG #</b>	<b>VEHICLE</b>	<b>COLOR</b>	<b>VIN #</b>	<b>KEY</b>	<b>DATE LETTER SENT</b>
19-1769	66-19	2006 Ford Fusion	Black	3FAHP07116R105450	Y	6/04/2020
20-2602	54-20	2001 Dodge Durango	Red	1B4HS28N21F536663	Y	7/16/2020
20-2991	75-20	2005 Nissan Sentra	Black	3N1CB51A25L514070	Y	N/A
20-3052	74-20	2004 Ford Escape	Black	1FMYU93134KA37338	N	N/A

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

## Elmira City Council

<b>Title:</b>	Grant Disbursement Agmt with Empire State Development
<b>ResolutionNumber:</b>	2020-224
<b>Sponsor:</b>	Council As A Whole
<b>AgendaSummary:</b>	Receive communication from the City Manager and act on resolution approving the receipt of the grant sum of \$508,000, approving the Grant Disbursement Agreement with Empire State Development, a copy of which is on file in the City's Community Development Office, and authorizing the Mayor to execute the Agreement; said Agreement subject to Corporation Counsel approval.

### **ATTACHMENTS:**

- ▢ communication and resolution

August 3, 2020

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Councilmembers

Dear Mayor and Councilmembers:

To assist with the financing of the 110-114 Baldwin Street redevelopment project being developed by James Capriotti's 110 Baldwin Street, LLC, the City has secured from the New York State Empire State Development Corporation the sum of Five Hundred Eight Thousand (\$508,000.00) Dollars. To obtain these funds it is necessary for the City to enter into a Grant Disbursement Agreement with Empire State Development. By the following resolution the City accepts the development funds; approves the Grant Disbursement Agreement with Empire State Development; and authorizes the Mayor to execute the Agreement.

Respectfully yours,

P. Michael Collins  
City Manager



August 3, 2020

**RESOLUTION**  
**NO. 2020 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding the City's receipt of \$508,000.00 from Empire State Development (ESD) for the 110-114 Baldwin Street project being developed by James Capriotti's 110 Baldwin Street, LLC, 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 receipt of the grant sum of \$508,000.00; and be it further

**RESOLVED**, that the City Council of the City of Elmira does hereby approve the Grant Disbursement Agreement with Empire State Development, copy of which agreement is on file in the City's Community Development Office; and be it further

**RESOLVED**, that the Mayor be and is hereby authorized to sign said Agreement; which agreement shall be subject to the approval of the Corporation Counsel.

**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:** Subgrantee Agreement 110 Baldwin Street, LLC

**ResolutionNumber:** 2020-225

**Sponsor:** Brent Stermer

**AgendaSummary:** Receive communication from the City Manager and act on resolution approving a Subgrantee Agreement between the City and 110 Baldwin Street, LLC making available to 110 Baldwin Street, LLC grant funds received by the City from the NYS Urban Development Corporation a/k/a Empire State Development in the amount of \$508,000.00, a copy of which Agreement is attached hereto, and authorizing the Mayor to execute the Agreement; said Agreement subject to Corporation Counsel approval.

### **ATTACHMENTS:**

- ▣ communication and resolution
- ▣ agreement

August 3, 2020

FOR THE AGENDA  
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

To assist James Capriotti's 110 Baldwin Street, LLC redevelopment project at 110-114 Baldwin Street, the City obtained a Capital Grant (Grant) from the New York State Urban Development Corporation d/b/a Empire State Development (ESD) in the amount of Five Hundred Eight Thousand and 00/100 (\$508,000.00) Dollars. To access the Grant funds, ESD requires the City to enter into a Grant Disbursement Agreement (Grant Agreement) with ESD, which sets forth the terms, conditions and requirements of the Grant. In order for the City to distribute the Grant funds to 110 Baldwin Street, LLC, it is necessary for the City and 110 Baldwin Street, LLC to enter into a Subgrantee Agreement.

The following resolution authorizes the Subgrantee Agreement.

Respectfully yours,

P. Michael Collins  
City Manager

August 3, 2020

**RESOLUTION**  
**NO. 2020 - \_\_\_\_\_**

By Councilmember \_\_\_\_\_:

**RESOLVED**, that the communication from the City Manager regarding a Subgrantee Agreement between the City and 110 Baldwin Street, LLC (110 Baldwin), 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 a Subgrantee Agreement between the City and 110 Baldwin which Agreement makes available to 110 Baldwin the Grant funds received by the City from the New York State Urban Development Corporation d/b/a Empire State Development (ESD) in the total amount of \$508,000.00 in accordance with the terms of said Agreement, a copy of which is attached hereto; and be it further

**RESOLVED**, that the Mayor be and is hereby authorized to execute the Subgrantee Agreement; said Agreement to be subject to the approval of Corporation Counsel.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

## **AGREEMENT**

**THIS AGREEMENT** made this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between the ***CITY OF ELMIRA, NEW YORK***, a municipal corporation with its principal offices at 317 East Church Street, Elmira, NY 14901 (hereinafter “City” or “Grantee”) and ***110 BALDWIN STREET LLC***, a New York limited liability company with an office at 303 West Church Street, Elmira, New York 14901 (hereinafter “110 Baldwin Street” or “Subgrantee”);

### **W I T N E S S E T H:**

**WHEREAS**, Subgrantee is the owner and developer of a residential/commercial mixed use capital project located at 110-114 Baldwin Street, Elmira, New York (“Project”);

**WHEREAS**, the City has obtained a capital grant (“Grant”) from the New York State Urban Development Corporation d/b/a Empire State Development (“ESD”) in the total amount of Five Hundred Eight Thousand Four Hundred and 00/100 Dollars (\$508,400.00) to assist Subgrantee with the development of the Project as the beneficiary of the Grant;

**WHEREAS**, the City has entered into a “Grant Disbursement Agreement” with ESD (“Grant Agreement”) which sets forth the terms, conditions and requirements of the Grant in order for the City to receive disbursements of the Grant; and

**WHEREAS**, the City requires the full and complete cooperation and assistance of Subgrantee in order to receive disbursements of the Grant.

**NOW, THEREFORE**, for and in consideration of the terms and covenants set forth herein, the parties agree as follows:

### **I. GRANT**

A copy of the Grant Agreement with Exhibits is attached hereto and made a part hereof as though fully set forth herein.

### **II. BINDING EFFECT**

Subgrantee acknowledges and agrees that the City is entering into the Grant Agreement with ESD for the benefit of Subgrantee as the beneficiary of the Grant and that Subgrantee shall be bound by all the terms and conditions of the Grant Agreement.

### **III. PAYMENT REQUISITION**

Periodic disbursements of the Grant will be made in accordance with the Grant Agreement. The City shall submit the Capital Grant Payment Requisition Form (Requisition Form) to ESD not more frequently than quarterly. Subgrantee shall be responsible for the preparation and accuracy of all documents required to be submitted with the Requisition Form.

### **IV. PAYMENT**

Upon the City's receipt of a Grant disbursement and provided Subgrantee is then in full compliance with the terms of the Grant Agreement, the City will pay to Subgrantee the full amount of the Grant disbursement within ten (10) business days of the City's receipt of said funds.

### **V. INDEMNIFICATION**

Subgrantee hereby holds harmless and indemnifies the City of Elmira, New York, its elected and appointed officers and employees, from and against any and all claims, causes of action, loss, cost, expense, liability, damage or injury, including reasonable attorney fees and disbursements that the City, its elected and appointed officers and employees may directly or indirectly sustain, suffer or incur arising out of the failure of Subgrantee to fully comply with the terms and conditions of the Grant Agreement and this Agreement.

### **VI. SUSPENSION/TERMINATION**

The City may suspend or terminate (if the Grant Agreement is terminated by ESD) this Agreement, in whole or in part, with notice to Subgrantee, if the Subgrantee materially fails to comply with any terms of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease until Subgrantee is found to be substantially in compliance, unless the Grant Agreement is terminated by ESD; and the City may declare the Subgrantee ineligible for any further participation in the Grant Agreement until Subgrantee is found to be in compliance, unless the Grant Agreement is terminated by ESD, in addition to other remedies as provided by law. In the event there is reasonably sufficient cause to believe the Subgrantee is materially in noncompliance with any term or condition of the Grant Agreement, the City may withhold said funds due to be paid for past work until such time as the Subgrantee is found to be substantially in compliance by the City or otherwise adjudicated to be in compliance, unless the Grant Agreement is terminated by ESD. Any determination of material noncompliance by the City shall be based upon substantial evidence and not be

arbitrarily made. Subgrantee shall, at all times throughout the term of this agreement and any extensions thereof, have the opportunity to appeal and cure any determination of material noncompliance unless the Grant Agreement is terminated by ESD.

## **VII. CONTINUATION**

The provisions of Section V hereinabove shall survive the expiration or termination of this Agreement.

## **VIII. ASSIGNMENT**

This Agreement may not be assigned, transferred or alienated in any way by Subgrantee without the written permission of the City. Notwithstanding the foregoing, the Subgrantee can assign its right to the grant proceeds to a lender providing financing to the Subgrantee for the development of Project as collateral for such financing.

## **IX. MODIFICATIONS**

This Agreement may not be altered, modified, amended or changed in any manner without the written consent of the City.

## **X. NOTICES**

Any notices shall be in writing and sent by first class mail or by overnight mail by a national courier or personally delivered to:

*City of Elmira, New York:*

City Manager  
317 E. Church Street  
Elmira, NY 14901

*110 Baldwin Street, LLC:*

James N. Capriotti, Sole Member  
303 West Church Street  
Elmira, New York 14901

***IN WITNESS WHEREOF***, the parties have executed this Agreement on the dates opposite their signatures.

***Dated:*** \_\_\_\_/\_\_\_\_/2020

***CITY OF ELMIRA, NEW YORK***

***By:*** \_\_\_\_\_

***Daniel J. Mandell, Jr.***

***Mayor***

***Resolution No.: 2020 - \_\_\_\_\_***

***Dated:*** \_\_\_\_/\_\_\_\_/2020

***110 BALDWIN STREET LLC***

***BY:*** \_\_\_\_\_

***James N. Capriotti***

***Sole Member***



## Elmira City Council

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**Title:** Fire Overtime 14-15 2020

**ResolutionNumber:** 2020-226

**Sponsor:** Joseph Duffy

**AgendaSummary:** Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 14 and 15 of 2020 in the amount of \$19,691.95.

### **ATTACHMENTS:**

- ▢ Fire Overtime 8/3/20 Agenda
- ▢ Fire Overtime 8/3/20 Agenda

August 3, 2020

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 14 and 15 of 2020.

It is respectfully recommended that the City Council authorize the payment of \$19,691.95 for pay periods 14 and 15 of 2020 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. 2020-\_\_\_\_\_

By Councilmember \_\_\_\_\_

RESOLVED, that the communication from the City Manager dated August 3, 2020 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 14 and 15 of 2020 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 14 and 15 of 2020 in the amount of \$19,691.95 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 Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

**ELMIRA FIRE DEPARTMENT  
2020  
BREAKDOWN OF OVERTIME PAY PERIODS 14 and 15**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	60.00	2,906.52
COVID-19 SICK	24.00	1,225.44
PERSONAL	132.00	6,131.76
INJURY	24.00	1,497.60
+RECALL	146.45	7,413.74
HELD OVER	.75	42.49
CPR TRAINING (INSTRUCTOR)	1.50	101.04
*OTHER	6.50	373.36
<hr/>		
<b>TOTAL</b>	<b>395.20</b>	<b>19,691.95</b>

+ 6/24 - 203 HOFFMAN ST FIRE  
 7/8 - 705 BROADWAY FIRE  
 7/15 - 415 W CHURCH ST FIRE  
 7/17 - 403 WELLES ST FIRE

\* INSPECTION OF NEW ENGINE AT SUTPHEN  
 (LT KETTER ATTENDED W/CHIEF MARTINO)

## Elmira City Council

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**Title:** EPD Overtime Report pay periods 10-15

**ResolutionNumber:** 2020-227

**Sponsor:** Nanette Moss

**AgendaSummary:** Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for 2020 pay periods 10-15 in the amount of \$25,606.68.

### **ATTACHMENTS:**

- ▣ Overtime Resolution
- ▣ Overtime Report

August 3, 2020

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Police Department for pay periods 10 - 15 of 2020.

It is respectfully recommended that the City Council authorize the payment of \$25,606.68 to members of the Elmira Police Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins  
City Manager

RESOLUTION  
NO. 2020 - \_\_\_\_\_

By Councilmember: \_\_\_\_\_

RESOLVED, that the communication from the City Manager dated August 3, 2020, reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 10 - 15 of 2020, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 10 - 15 of 2020, in the amount of \$25,606.68 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

**ADOPTED BY THE FOLLOWING VOTE**

**AYES**

**NAYS**

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

**Elmira Police Department  
2020 Overtime Report**

pay periods	2020	2020 YTD	2019	2019 YTD	2018	2017	2016
pay #1	\$6,838.20	\$6,838.20	\$5,733.86	\$5,733.86	\$6,963.96	\$7,753.06	
pay #2	\$5,669.20	\$12,507.40	\$7,444.16	\$13,178.02	\$14,910.94	\$22,254.97	\$21,159.22
pay #3	\$4,614.10	\$17,121.50	\$10,542.88	\$23,720.90	\$19,543.07	\$36,739.91	
pay #4	\$4,387.69	\$21,509.19	\$10,286.28	\$34,007.18	\$28,734.95	\$43,886.41	\$45,766.83
pay #5	\$5,697.41	\$27,206.60	\$9,036.64	\$43,043.82	\$43,038.10	\$54,644.89	
pay #6	\$5,599.51	\$32,806.11	\$8,983.19	\$52,027.01	\$55,650.21	\$65,064.65	\$68,669.82
pay #7	\$1,229.25	\$34,035.36	\$5,609.97	\$57,636.98	\$68,337.68	\$74,989.58	
pay #8	\$713.95	\$34,749.31	\$16,844.68	\$74,481.66	\$82,174.28	\$89,435.36	\$94,838.90
pay #9	\$544.94	\$35,294.25	\$8,609.91	\$83,091.57	\$97,623.46	\$98,443.02	
pay #10	\$609.71	\$35,903.96	\$14,562.58	\$97,654.15	\$106,999.76	\$114,440.91	\$111,886.70
pay #11	\$2,144.39	\$38,048.35	\$15,073.26	\$112,727.41	\$118,118.99	\$128,641.86	
pay #12	\$6,971.67	\$45,020.02	\$11,595.59	\$124,323.00	\$131,152.10	\$137,542.08	
pay #13	\$4,363.24	\$49,383.26	\$13,720.85	\$138,043.85	\$142,529.53	\$145,007.71	\$169,460.00
pay #14	\$4,955.75	\$54,339.01	\$16,197.37	\$154,241.22	\$157,801.43	\$161,048.55	\$183,029.62
pay #15	\$6,561.92	\$60,900.93	\$16,394.68	\$170,635.90	\$178,059.88	\$174,869.28	\$197,754.66
pay #16							
pay #17							
pay #18							
pay #19							
pay #20							
pay #21							
pay #22							
pay #23							
pay #24							
pay #25							
pay #26							

<b>pay periods</b>	<b>2020</b>	<b>2019</b>
<b>pay #1</b>	\$0.00	\$0.00
<b>pay #2</b>	\$210.00	\$0.00
<b>pay #3</b>	\$762.72	\$756.90
<b>pay #4</b>	\$0.00	\$0.00
<b>pay #5</b>	\$1,400.00	\$0.00
<b>pay #6</b>	\$147.92	\$422.44
<b>pay #7</b>	\$0.00	\$1,781.50
<b>pay #8</b>	\$0.00	\$0.00
<b>pay #9</b>	\$0.00	\$0.00
<b>pay #10</b>	\$0.00	\$0.00
<b>pay #11</b>	\$1,089.04	\$3,764.28
<b>pay #12</b>	\$0.00	\$0.00
<b>pay #13</b>	\$0.00	\$0.00
<b>pay #14</b>	\$614.80	\$230.24
<b>pay #15</b>	\$0.00	\$420.00
<b>pay #16</b>		
<b>pay #17</b>		
<b>pay #18</b>		
<b>pay #19</b>		
<b>pay #20</b>		
<b>pay #21</b>		
<b>pay #22</b>		
<b>pay #23</b>		
<b>pay #24</b>		
<b>pay #25</b>		
<b>pay #26</b>		

<b>TOTALS</b>	<b>\$4,224.48</b>	<b>\$7,375.36</b>
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## Elmira City Council

**Title:** LEAD Audit 08-03-2020

**ResolutionNumber:** 2020-228

**Sponsor:** Tory Kitching

**AgendaSummary:** Act on Lead Hazard Reduction Grant Program Audit.

### **ATTACHMENTS:**

▣ LEAD Audit 08-03-2020



August 3, 2020

CITY OF ELMIRA  
COMMUNITY DEVELOPMENT  
RESOLUTION NO. 2020-\_\_\_\_\_

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of **\$80,039.94**, they are hereby audited for payment for the LEAD Hazard Reduction Grant, August 3, 2020.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Lead Risk Assessment Contractor	EcoSpect, Inc.	Invoice # 3827- Risk assessment for potential LEAD Hazard job (see attached for client's name and address)	\$1,100.00
Lead Risk Assessment Contractor	EcoSpect, Inc.	Invoice # 3828- Risk assessment for potential LEAD Hazard job (see attached for client's name and address)	\$1,750.00
Telephone expenses/ Travel Expenses	Mitra Pratt	Cellphone usage for June 2020 and mileage 7/9/2020	\$44.32
Telephone expenses	City Chamberlain	Purchase of new cellphone and protection equipment for LEAD Project Manager	\$75.97
LEAD Hazard Reduction Control/ Healthy Homes	See attached for more information	New LEAD grant (see attached for client's name and address)	\$37,361.63
LEAD Hazard Reduction Control/ Healthy Homes	See attached or more information	New LEAD grant (see attached for client's name and address)	\$37,108.02
Payroll Expenses	Payroll	August 6, 2020 payroll to be reimbursed to CDBG- not to exceed:	\$2,600.00
<b>TOTAL</b>			<b>\$80,039.94</b>

## Elmira City Council

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**Title:** CDBG Audit 08/03/20

**ResolutionNumber:** 2020-229

**Sponsor:** Mark Franchi

**AgendaSummary:** Act on Community Development Block Grant Program Audit.

**ATTACHMENTS:**

▣ CDBG audit 08/03/20

August 3, 2020

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

Councilmember \_\_\_\_\_

RESOLVED, that the bills in the amount of \$47,325.64, they are hereby audited for payment for the Community Development Block Grant, August 3, 2020.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Park Improvements-45 <sup>th</sup> year	R.E. Woodson, INC.	Project 2020-072104- 100cy WoodCarpet engineered wood fiber-mulch for Ernie Davis Park	\$2,388.00
Park Improvements-45 <sup>th</sup> year	City Chamberlain	7-night stay for contractor during Ernie Davis Park project at Holiday Inn	\$343.00
Rehab- Owner Occupied (CDBG) Rehab- Owner Occupied (HOME)	See attached for client's name and address	New CDBG & HOME rehab owner occupied rehab job	\$26,500.00
Rehab- filing fees HOME- Admin 43 <sup>rd</sup> yr	Chemung County Clerk	2 mortgage filing fees for new rehab job- see attached for client's name and address	\$135.00
Rehab- ADP Charges Admin- ADP charges	ADP	Invoice # 560469943 PR 6/21/20 +7/5/20	\$155.90
Habitat for Humanity-Capital Project	Habitat for Humanity	Expenses for 411 W. Hudson St. project	\$5,803.74

Rehab- Payroll Admin-Payroll	Payroll	August 6, 2020 payroll not to exceed	\$12,000.00
<b>TOTAL</b>			<b>\$47,325.64</b>

## Elmira City Council

**Title:** Audit 8/3/2020

**ResolutionNumber:** 2020-230

**Sponsor:** Nicholas Grasso

**AgendaSummary:** Act on Audit.

### **ATTACHMENTS:**

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

DATE: August 3rd, 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:	\$354,588.27
CAPITAL FUNDS:	\$286,081.82
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$640,670.09
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**OTHER PAYMENTS:**

PAYROLLS W/E AUG 2, 2020	\$600,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$11,684.36
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$611,684.36
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GRAND TOTAL PAYMENTS:	\$1,252,354.45
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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.

\$1,252,354.45

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: 08/03/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	08/03/2020	195451 Accounts Payable	A.L. GEORGE, INC.		239.80
	Invoice	Date	Description		Amount
	22254179+	07/15/2020	BEER/KEGS ON REQUEST FROM EVENTS		239.80
Check	08/03/2020	195452 Accounts Payable	ADP		3,207.84
	Invoice	Date	Description		Amount
	560469850	07/10/2020	CLIENT#262059		2,169.10
	560469929	07/10/2020	CLIENT#262059		1,038.74
Check	08/03/2020	195453 Accounts Payable	AIRGAS EAST		33.30
	Invoice	Date	Description		Amount
	9971667288	06/30/2020	AIRGAS Medical Oxygen BPO		33.30
Check	08/03/2020	195454 Accounts Payable	AMAZON CAPITAL SERVICES INC		1,546.00
	Invoice	Date	Description		Amount
	1R9F-4JXK-6MC7	06/26/2020	Scanners		1,546.00
Check	08/03/2020	195455 Accounts Payable	AMERICAN TEST CENTER		900.00
	Invoice	Date	Description		Amount
	2201248	06/23/2020	ANNUAL SAFETY INSP/ #309, #404		900.00
Check	08/03/2020	195456 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
	79003	07/15/2020	TABLE CLOTHS/BAR RAGS/TOWELS		45.00
Check	08/03/2020	195457 Accounts Payable	AUTO ELECTRIC SHOP		369.15
	Invoice	Date	Description		Amount
	37241	03/17/2020	EMERG PO - FIRE TRUCK ALTERNATOR REPAIR		369.15
Check	08/03/2020	195458 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		9,415.00
	Invoice	Date	Description		Amount
	323/324/325/331	07/08/2020	LEGAL FEES		9,415.00
Check	08/03/2020	195459 Accounts Payable	CHAPEL LUMBER COMPANY		71.98
	Invoice	Date	Description		Amount
	2007-272943	07/21/2020	ITEM #6112726		71.98
Check	08/03/2020	195460 Accounts Payable	CHEMUNG COUNTY BUILDING & GROUNDS		635.19
	Invoice	Date	Description		Amount
	2025-25	07/21/2020	30% UTILITY COST AGREEMENT		635.19
Check	08/03/2020	195461 Accounts Payable	CHEMUNG COUNTY BUILDING SUPPLIES		419.50
	Invoice	Date	Description		Amount
	187070	07/01/2020	EMERGENCY SNOW FENCE AND POLES FOR ERNIE DAVIS PARK		419.50
Check	08/03/2020	195462 Accounts Payable	CHEMUNG COUNTY HABITAT		6,000.00
	Invoice	Date	Description		Amount
	CITY RISE	07/16/2020	NEIGHBORHOOD CLEANUP		6,000.00
Check	08/03/2020	195463 Accounts Payable	CHEMUNG COUNTY STORMWATER TEAM		13,313.50
	Invoice	Date	Description		Amount



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424	05/15/2020	2ND INSTL STORMWATER MNT/ 2020	13,313.50
Check 08/03/2020	195464 Accounts Payable	CHEMUNG COUNTY TRANSFER	35,149.90
Invoice	Date	Description	Amount
129873	07/01/2020	Transportation of Waste	1,258.50
129722+	07/21/2020	GARBAGE FEES/ CITY/ HERITAGE BLANKET PO	31,439.72
129724+	07/21/2020	GARBAGE FEES/ ELMIRA HEIGHTS BLANKET PO	2,451.68
Check 08/03/2020	195465 Accounts Payable	CHEMUNG COUNTY TREASURER	23,721.16
Invoice	Date	Description	Amount
2018 PILOT	07/21/2020	2018 PILOT FROM ELMIRA HOUSING NEVER PAID OUT	23,721.16
Check 08/03/2020	195466 Accounts Payable	CHEMUNG COUNTY TREASURER	14,755.00
Invoice	Date	Description	Amount
2020-00001714	07/09/2020	ELECTION INSPECTORS/TRANSPORT	14,755.00
Check 08/03/2020	195467 Accounts Payable	CULLIGAN	110.00
Invoice	Date	Description	Amount
272X26304800	06/30/2020	ACCT#272-00120519-9	110.00
Check 08/03/2020	195468 Accounts Payable	CUMMINS NORTHEAST, INC.	4,275.06
Invoice	Date	Description	Amount
W4-31818	07/08/2020	ELECTRONIC PARTS/ TRUCKS BLANKET PO	7.32
W4-31650	06/16/2020	ENGINE REPAIRS - FIRE TRUCK	4,267.74
Check 08/03/2020	195469 Accounts Payable	CURA	68.31
Invoice	Date	Description	Amount
H014401551	07/06/2020	PURCHASED SVCS	68.31
Check 08/03/2020	195470 Accounts Payable	DAVE'S TOWING	580.00
Invoice	Date	Description	Amount
7/1/20	07/01/2020	Towing Services	580.00
Check 08/03/2020	195471 Accounts Payable	DAVIS ULMER	412.50
Invoice	Date	Description	Amount
1052-F050356	07/17/2020	YEARLY INSPECTION SPRINKLER SYSTEM	412.50
Check 08/03/2020	195472 Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	2,093.31
Invoice	Date	Description	Amount
HS01944759	07/09/2020	ACCT#6925863081	2,093.31
Check 08/03/2020	195473 Accounts Payable	DIVAL SAFETY EQUIPMENT, INC.	239.79
Invoice	Date	Description	Amount
2784707	07/01/2020	DIVAL O2 Sensor	239.79
Check 08/03/2020	195474 Accounts Payable	ED'S HEADS PORTABLE TOILETS	200.00
Invoice	Date	Description	Amount
750092+	07/10/2020	PORTABLE TOILETS IN PARKS	200.00
Check 08/03/2020	195475 Accounts Payable	EDGER ENTERPRISES	1,083.80
Invoice	Date	Description	Amount
003378	06/30/2020	TEE DIVOT MIX	1,083.80
Check 08/03/2020	195476 Accounts Payable	ELM CHEVROLET CO. INC.	1,796.41
Invoice	Date	Description	Amount
EC#2891-20	06/12/2020	VEHICLE INSPECTION	109.00
53904	06/23/2020	OUTSIDE REPAIR/CHEVY TAHOE/MANUF PARTS	1,552.41
76010	07/07/2020	CHEVY PARTS/EPD CARS BLANKET PO	135.00
Check 08/03/2020	195477 Accounts Payable	ELMIRA CITY SCHOOL DISTRICT	51,395.84
Invoice	Date	Description	Amount
2018 PILOT	07/21/2020	2018 PILOT FROM ELMIRA HOUSING NEVER PAID OUT	51,395.84
Check 08/03/2020	195478 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	888.04

	Invoice	Date	Description	Amount
	10422200796	07/16/2020	SODA, BOTTLE & FOUNTAIN FOR SNACK SHOP	888.04
Check	08/03/2020 195479 Accounts Payable		ERIN TECHNOLOGY, LLC	1,038.00
	Invoice	Date	Description	Amount
	INV-0010045	06/29/2020	ANNUAL MAINT AGREEMENT	1,038.00
Check	08/03/2020 195480 Accounts Payable		EWING IRRIGATION	2,600.00
	Invoice	Date	Description	Amount
	11794738	06/05/2020	LAST YEAR OF PAYMENT FOR THE GLOBAL SERVICE PLAN FOR IRRIGATION	2,600.00
Check	08/03/2020 195481 Accounts Payable		FERRARIO FORD LINCOLN MERCURY	282.93
	Invoice	Date	Description	Amount
	51971+	07/07/2020	MISC. MANUF PARTS - BLANKET PO	282.93
Check	08/03/2020 195482 Accounts Payable		FINGER LAKES SIGN AND DESIGN	400.00
	Invoice	Date	Description	Amount
	10022	07/17/2020	CITY OF ELMIRA DECALS	400.00
Check	08/03/2020 195483 Accounts Payable		GARY'S BODY SHOP	520.00
	Invoice	Date	Description	Amount
	3/1 - 6/25/20	06/25/2020	TOWING	520.00
Check	08/03/2020 195484 Accounts Payable		GENUINE PARTS COMPANY - NAPA	12,709.12
	Invoice	Date	Description	Amount
	2020068675	07/15/2020	BLANKET PO-PARTS PER CONTRACT	12,709.12
Check	08/03/2020 195485 Accounts Payable		GOODYEAR	2,300.69
	Invoice	Date	Description	Amount
	206873,206745	07/15/2020	TIRES/REPAIRS- BLANKET PO	207.79
	206823	07/10/2020	TIRES/REPAIRS- BLANKET PO	2,092.90
Check	08/03/2020 195486 Accounts Payable		HAMILTON MEATS, INC.	362.25
	Invoice	Date	Description	Amount
	34335+	06/29/2020	BURGERS, SAUSAGE, CHICKEN, BFASST SAUSAGE	362.25
Check	08/03/2020 195487 Accounts Payable		I. D. BOOTH, INC.	1,022.50
	Invoice	Date	Description	Amount
	SEE LIST	07/21/2020	COMMUNITY DEVELOP ERNIE DAVIS PARK GRANT	1,022.50
Check	08/03/2020 195488 Accounts Payable		IPS GROUP, INC	2,929.86
	Invoice	Date	Description	Amount
	43283	07/12/2020	PARKING METER COIN PLATES	34.40
	51736	06/30/2020	CREDIT CARD FEES JULY	2,895.46
Check	08/03/2020 195489 Accounts Payable		JAMES J TURCSIK, JR.	561.00
	Invoice	Date	Description	Amount
	BACK PAY	07/21/2020	DIFFERENCE OF 11 PAYROLLS	561.00
Check	08/03/2020 195490 Accounts Payable		JAMES J TURCSIK, JR.	2,229.15
	Invoice	Date	Description	Amount
	W/E 8/9/2020	07/21/2020	PAY 12	2,229.15
Check	08/03/2020 195491 Accounts Payable		JOHN G. RYAN	428.95
	Invoice	Date	Description	Amount
	553374	07/09/2020	BEER/KEGS ON REQUEST FROM EVENTS	193.20
	553938-2+	07/16/2020	BEER/KEGS ON REQUEST FROM EVENTS	235.75
Check	08/03/2020 195492 Accounts Payable		JOHN'S EQUIPMENT RENTAL	119.98
	Invoice	Date	Description	Amount
	42947	07/01/2020	WEED WACKER STRING	119.98
Check	08/03/2020 195493 Accounts Payable		KECK'S FOOD SERVICE	496.21
	Invoice	Date	Description	Amount
	871669+	07/07/2020	BURGERS/FROZEN FOOD/GOT DOGS	496.21

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Check	08/03/2020	195494	Accounts Payable	LAZ PARKING MGMT.LTD	9,117.72
	Invoice		Date	Description	Amount
	JUN-2020		07/21/2020	PARKING GARAGE	9,117.72
Check	08/03/2020	195495	Accounts Payable	LINDA SOWERS	127.36
	Invoice		Date	Description	Amount
	REIMBURSEMENT		07/21/2020	ERNIE DAVIS PARK	127.36
Check	08/03/2020	195496	Accounts Payable	MARC IMMERMANN, M.D.	5,500.00
	Invoice		Date	Description	Amount
	7-14-20		07/14/2020	MEDICAL - FIRE	4,000.00
	7/15/20		07/15/2020	SWAT PHYSICIAN	1,500.00
Check	08/03/2020	195497	Accounts Payable	MATTHEW BENDER & CO.	73.92
	Invoice		Date	Description	Amount
	3000022585		06/30/2020	Books, Periodicals & Subscriptions	73.92
Check	08/03/2020	195498	Accounts Payable	MEDICAL WAREHOUSE	281.81
	Invoice		Date	Description	Amount
	202601		07/21/2020	MEDICAL WAREHOUSE EMS Supplies	281.81
Check	08/03/2020	195499	Accounts Payable	MITRA PRATT	190.28
	Invoice		Date	Description	Amount
	REIMBURSEMENT		07/21/2020	ERNIE DAVIS PARK	190.28
Check	08/03/2020	195500	Accounts Payable	MONROE TRACTOR	312.00
	Invoice		Date	Description	Amount
	P39491		07/08/2020	TRACTOR/MOWER REPAIRS/BLANKET PO	312.00
Check	08/03/2020	195501	Accounts Payable	MTE TURF EQUIPMENT	3,044.25
	Invoice		Date	Description	Amount
	01-276575		07/10/2020	VENTRAC KC180 STUMP GRINDER	3,044.25
Check	08/03/2020	195502	Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	278.15
	Invoice		Date	Description	Amount
	IN1475267		07/07/2020	MES Pants	278.15
Check	08/03/2020	195503	Accounts Payable	MUNICODE	550.00
	Invoice		Date	Description	Amount
	00345703		07/21/2020	CUST#10-2097	550.00
Check	08/03/2020	195504	Accounts Payable	NEW YORK POLICE SUPPLY	2,630.75
	Invoice		Date	Description	Amount
	7-2-20		07/06/2020	drug test kits	1,942.00
	00029086		05/01/2020	drug test kits	688.75
Check	08/03/2020	195505	Accounts Payable	NOCO	7,660.85
	Invoice		Date	Description	Amount
	SP11854511+		06/22/2020	FUEL BILLS JUNE 2020 RFB# 2201	7,660.85
Check	08/03/2020	195506	Accounts Payable	NYS GOLF ASSOCIATION	560.00
	Invoice		Date	Description	Amount
	4599+		07/07/2020	MEMBERSHIP INVOICES	560.00
Check	08/03/2020	195507	Accounts Payable	NYSEG	13,192.23
	Invoice		Date	Description	Amount
	508 COLLEGE AVE.		07/16/2020	ACCT#1004-8275-324	246.00
	7/15/2020		07/15/2020	ACCT 1901-0000-214	341.32
	7/15/20 CHARGES		07/15/2020	ACCT 1901-0154-003	12,604.91
Check	08/03/2020	195508	Accounts Payable	NYSID	3,307.14
	Invoice		Date	Description	Amount
	873633		07/16/2020	ANNUAL CLEANING CONTRACT BILLED MONTHLY	3,307.14
Check	08/03/2020	195509	Accounts Payable	OCCUSTAR, INC.	17,134.00
	Invoice		Date	Description	Amount
	4098		07/01/2020	Public Safety	3,780.00
	4092		07/21/2020	OCCUSTAR Annual Physicals 2020	13,354.00

Check	08/03/2020	195510 Accounts Payable	OFFICE EQUIPMENT SOURCE	12.75
	Invoice	Date	Description	Amount
	IN33394	07/15/2020	ACCT#CITELM2	12.75
Check	08/03/2020	195511 Accounts Payable	ORRICK, HERRINGTON, & SUTCLIFFE	10,575.00
	Invoice	Date	Description	Amount
	42381-2-NEW	07/13/2020	PUBLIC IMPROVEMENT BOND SERVICES	10,575.00
Check	08/03/2020	195512 Accounts Payable	PARMENTER MOTORS, INC.	801.82
	Invoice	Date	Description	Amount
	117784+	07/08/2020	TIRES - HEAVY DUTY BLANKET PO	676.92
	2011420	06/18/2020	BLANKET PO - MTGC TIRES	124.90
Check	08/03/2020	195513 Accounts Payable	PBA	7,250.00
	Invoice	Date	Description	Amount
	7/16/20	07/16/2020	PBA RANGE CONTRACT	7,250.00
Check	08/03/2020	195514 Accounts Payable	PEOPLEREADY INC	2,855.11
	Invoice	Date	Description	Amount
	25894871+	07/07/2020	SANITATION TEMPS	2,855.11
Check	08/03/2020	195515 Accounts Payable	PERRY & CARROLL, INC.	56,097.00
	Invoice	Date	Description	Amount
	385542	07/20/2020	POLICY#2902113-01	39,243.00
	385540	07/20/2020	POLICY OCP1 4637175-01	40.00
	385541	07/20/2020	POLICY#PE-4637175-01	16,814.00
Check	08/03/2020	195516 Accounts Payable	PITNEY BOWES	94.50
	Invoice	Date	Description	Amount
	1015997381	07/12/2020	ACCT#0013158353	94.50
Check	08/03/2020	195517 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	330.62
	Invoice	Date	Description	Amount
	1106631+	07/09/2020	PARTS/HARDWARE - BLANKET PO	330.62
Check	08/03/2020	195518 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	102.00
	Invoice	Date	Description	Amount
	97697176	07/10/2020	WELDING SUPPLIES - BLANKET PO	102.00
Check	08/03/2020	195519 Accounts Payable	RINWALSKE GARAGE	1,125.00
	Invoice	Date	Description	Amount
	1806	07/01/2020	TOWING	1,125.00
Check	08/03/2020	195520 Accounts Payable	S V MOFFETT CO INC	1,674.33
	Invoice	Date	Description	Amount
	03-275964	07/09/2020	B&G JACOBSEN REPAIRS-AUTHORIZED DEALER	1,341.66
	01-276417	07/14/2020	BLANKET PO - MTGC MISC. EQUIP/MOWER PARTS	332.67
Check	08/03/2020	195521 Accounts Payable	SAFETY KLEEN	200.00
	Invoice	Date	Description	Amount
	83430597	07/08/2020	PARTS WASHER SERVICE BLANKET PO	200.00
Check	08/03/2020	195522 Accounts Payable	SAM'S CLUB DIRECT	613.24
	Invoice	Date	Description	Amount
	7/9/20+	07/09/2020	CANDY/SNACKS/PRODUCE/FOOD	203.28
	7196	07/15/2020	SUPPLIES	163.64
	7/17/20-	07/17/2020	MISC FLOOR CLEANER/DISINFECTANT	24.46
	7/17/20+	07/17/2020	CANDY/SNACKS/PRODUCE/FOOD	221.86
Check	08/03/2020	195523 Accounts Payable	SENECA BEVERAGE CORP.	1,644.78
	Invoice	Date	Description	Amount
	803850+	07/07/2020	BEER, LIQUOR, SNACK SHOP SUPPLIES	675.25
	804239+	07/13/2020	BEER, LIQUOR, SNACK SHOP SUPPLIES	969.53
Check	08/03/2020	195524 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	71.91
	Invoice	Date	Description	Amount

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	70949	07/17/2020	BLANKET FOR ELECTRICAL SUPPLIES FOR STREETLIGHTS	39.92
	70909	07/14/2020	BLANKET FOR MISC PARTS AND SUPPLIES	31.99
Check	08/03/2020	195525 Accounts Payable	STAPLES BUSINESS ADVANTAGE	140.48
	Invoice	Date	Description	Amount
	3450027461	06/30/2020	CUST RCH 1004277	57.99
	3449656114	06/18/2020	CUST#RCH 1004277	82.49
Check	08/03/2020	195526 Accounts Payable	STAR GAZETTE	218.54
	Invoice	Date	Description	Amount
	SG0084638	07/09/2020	YEARLY SUBSCRIPTION	218.54
Check	08/03/2020	195527 Accounts Payable	STAR GAZETTE	30.02
	Invoice	Date	Description	Amount
	AD#0004266788	06/30/2020	NOTICE	30.02
Check	08/03/2020	195528 Accounts Payable	THOMPSON & JOHNSON EQUIPMENT, INC.	562.22
	Invoice	Date	Description	Amount
	757581+	06/24/2020	BOBCAT/SMALL EQUIP PARTS/REPAIRS-BLANKET PO	562.22
Check	08/03/2020	195529 Accounts Payable	TIME WARNER CABLE	417.52
	Invoice	Date	Description	Amount
	812858601070220	07/02/2020	YEARLY CABLE SERVICE 202-82085601-01	322.57
	855263901071120	07/11/2020	YEARLY CABLE BILL 202-85526901-01	94.95
Check	08/03/2020	195530 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	155.95
	Invoice	Date	Description	Amount
	70214	07/13/2020	MESSAGE SERVICE FOR DPW BUILDING	155.95
Check	08/03/2020	195531 Accounts Payable	TRACEY ROAD EQUIPMENT INC.	14.67
	Invoice	Date	Description	Amount
	x102027005	07/07/2020	TRUCK PARTS/ BLANKET PO	14.67
Check	08/03/2020	195532 Accounts Payable	TREU OFFICE SUPPLY CORP.	66.90
	Invoice	Date	Description	Amount
	ELM5632	06/30/2020	SELF-INKING STAMPS	66.90
Check	08/03/2020	195533 Accounts Payable	UniFirst Corporation	146.55
	Invoice	Date	Description	Amount
	051-3172380	07/16/2020	FLOOR MATS AT DPW AND CITY HALL	79.50
	513172378	07/16/2020	LAUNDRY SERVICE - BLANKET PO	67.05
Check	08/03/2020	195534 Accounts Payable	VASCO BRANDS, INC.	1,329.95
	Invoice	Date	Description	Amount
	122202	07/02/2020	CLEANING/JANITORIAL SUPPLIES AT MTGC	250.63
	X004721	07/15/2020	CLEANING SUPPLIES	206.97
	122423	07/22/2020	BLANKET FOR CLEANING JANITORIAL SUPPLIES	872.35
Check	08/03/2020	195535 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	117.98
	Invoice	Date	Description	Amount
	607-734-2329-JUL	07/12/2020	ACCT#652-110-359-0001-38	117.98
Check	08/03/2020	195536 Accounts Payable	W.B. MASON	1,153.78
	Invoice	Date	Description	Amount
	211468823	06/25/2020	CUST#C2234786	314.42
	211896112	07/10/2020	CUST#C2234786	179.98
	2118922201+	07/10/2020	WB MASON Office Supplies BPO	659.38
Check	08/03/2020	195537 Accounts Payable	WARD APPARATUS LLC	102.49
	Invoice	Date	Description	Amount
	500733	07/07/2020	OUTSIDE REPAIRS/BLANKET PO EFD TRUCKS	102.49
Check	08/03/2020	195538 Accounts Payable	WILLIAMS OIL CO., INC.	262.55
	Invoice	Date	Description	Amount
	609268	07/13/2020	OIL/LUBRICANTS - BLANKET PO	262.55

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Check	08/03/2020	195539 Accounts Payable	XAVIER MCDANIELS	333.00
	Invoice	Date	Description	Amount
	TD 36-2020	07/16/2020	SNIPER SCHOOL	333.00
Check	08/03/2020	195540 Accounts Payable	XEROX CORPORATION	1,136.13
	Invoice	Date	Description	Amount
	503667183	07/08/2020	CUST#952918852	27.16
	503670138	07/08/2020	CUST#955000963	97.63
	503664714	07/08/2020	CUST#951014315	104.97
	503664726	07/08/2020	CUST#951026392	131.08
	503665686	07/08/2020	CUST#951656818	131.08
	503669786	07/08/2020	CUST#954633640	117.88
	503669772	07/08/2020	CUST#954632477	115.65
	503670135	07/08/2020	CUST#954996211	33.68
	503670139	07/08/2020	CUST#955001094	114.68
	503670346	07/08/2020	CUST#955203344	37.46
	503670140	07/08/2020	CUST#955001912	110.18
	503669962	07/08/2020	CUST#954822383	114.68
Check	08/03/2020	195541 Accounts Payable	MC GEE , ELIJAH	25.00
	Invoice	Date	Description	Amount
	1/6/20	07/21/2020	Refunds	25.00
GENERAL FUND GENERAL FUND Totals:			Transactions: 91	\$354,588.27
Checks:	91	\$354,588.27		

City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING  
Batch Date: 08/03/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CAP CHECK - CAPITAL CHECKING</b>					
Check	08/03/2020	104213 Accounts Payable	ECONOMY PAVING CO, INC.		72,204.92
	Invoice	Date	Description		Amount
	6754.99 EST 16	07/06/2020	WALNUT ST BRIDGE REHAB		72,204.92
Check	08/03/2020	104214 Accounts Payable	FISHER ASSOCIATES		3,398.74
	Invoice	Date	Description		Amount
	6754.77 EST 26	04/01/2020	N.MAIN ST CULTURAL CONNECTOR		3,398.74
Check	08/03/2020	104215 Accounts Payable	FISHER ASSOCIATES		990.67
	Invoice	Date	Description		Amount
	6754.77 EST 27	04/15/2020	N.MAIN ST CULTURAL CONNECTOR		990.67
Check	08/03/2020	104216 Accounts Payable	FISHER ASSOCIATES		15,214.96
	Invoice	Date	Description		Amount
	6754.77 EST 28	05/13/2020	N.MAIN ST CULTURAL CONNECTOR		15,214.96
Check	08/03/2020	104217 Accounts Payable	FISHER ASSOCIATES		6,460.64
	Invoice	Date	Description		Amount
	6754.77 EST 29	06/09/2020	N MAIN ST CULTURAL CONNECTOR		6,460.64
Check	08/03/2020	104218 Accounts Payable	FISHER ASSOCIATES		4,910.44
	Invoice	Date	Description		Amount
	6754.77 EST 30	07/13/2020	N MAIN CULTURAL CONNECTOR		4,910.44
Check	08/03/2020	104219 Accounts Payable	LABELLA ASSOCIATES, P.C.		72,895.56
	Invoice	Date	Description		Amount
	6754.99 EST 28	06/25/2020	WALNUT ST BRIDGE REHAB		72,895.56
Check	08/03/2020	104220 Accounts Payable	LAFRANCE EQUIPMENT CORP.		262.52
	Invoice	Date	Description		Amount
	0059491-IN	07/07/2020	LAFRANCE Step Chocks		262.52
Check	08/03/2020	104221 Accounts Payable	MCDONALD EXCAVATING, INC.		1,530.00
	Invoice	Date	Description		Amount
	53905	05/12/2020	TOPSOIL/ ROAD PROG BACK-FILL RFB# 2092		1,530.00
Check	08/03/2020	104222 Accounts Payable	RES Q JACK INC		657.00
	Invoice	Date	Description		Amount
	14789	07/10/2020	RES Q JACK Ram Plates		657.00
Check	08/03/2020	104223 Accounts Payable	VAN BORTEL FORD, INC.		107,531.37
	Invoice	Date	Description		Amount
	92847,92846,	07/14/2020	92848, 3 patrol vehicles		107,531.37
Check	08/03/2020	104224 Accounts Payable	ZEISER WILBERT VAULT		25.00
	Invoice	Date	Description		Amount
	210527	06/17/2020	MANHOLES SHIMS/CB'S BLANKET PO		25.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 12		\$286,081.82
Checks:	12		\$286,081.82		

HAND CHECKS DETAILS  
CAPITAL HAND CHECKS DETAIL

\$11,684.36  
\$0.00



City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 07/16/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL FUND - GENERAL FUND</b>					
Check	07/16/2020	195444 Accounts Payable	CHASE CARD SERVICES		1,089.48
	Invoice	Date	Description		Amount
	JUNE / JULY	07/07/2020	ACCT 4246315238977290		1,089.48
Check	07/16/2020	195445 Accounts Payable	ENTERPRISE FM TRUST		1,746.76
	Invoice	Date	Description		Amount
	FBN3996670	07/03/2020	CUST 479407		1,746.76
Check	07/16/2020	195446 Accounts Payable	JAMES J TURCSIK, JR.		8,493.12
	Invoice	Date	Description		Amount
	7/1-7/15	07/16/2020	Comission Check		8,493.12
GENERAL FUND GENERAL FUND Totals:			Transactions: 3		\$11,329.36
Checks:		3	\$11,329.36		

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City of Elmira \*LIVE\*

## Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND  
Batch Date: 07/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/21/2020	195447 Accounts Payable	IDEMIA		88.75
	Invoice	Date	Description		Amount
	UZYNY-36HZG7	07/21/2020	Fingerprints - HESS		88.75
Check	07/21/2020	195448 Accounts Payable	IDEMIA		88.75
	Invoice	Date	Description		Amount
	UZYNY-36J19Q	07/21/2020	Fingerprints - STANSFIELD		88.75
Check	07/21/2020	195449 Accounts Payable	IDEMIA		88.75
	Invoice	Date	Description		Amount
	UZYNY-36HZRG	07/21/2020	Fingerprints - BURGE		88.75
Check	07/21/2020	195450 Accounts Payable	IDEMIA		88.75
	Invoice	Date	Description		Amount
	UZYNY-36HZK6	07/21/2020	Fingerprints - MCCracken		88.75
GENERAL FUND GENERAL FUND Totals:			Transactions: 4		\$355.00
Checks:	4		\$355.00		

## Elmira City Council

**Title:** Adjournment 8/3/2020

**ResolutionNumber:** 2020-231

**Sponsor:** Nanette Moss

**AgendaSummary:** Act on resolution to adjourn.

### **ATTACHMENTS:**

▢ Adjournment 8/3/2020

August 3, 2020

RESOLUTION

NO. 2020 – \_\_\_\_\_

By: \_\_\_\_\_

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, August 17, 2020, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

**ADOPTED BY THE FOLLOWING VOTE**

<b>AYES</b>		<b>NAYS</b>
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	