Elmira City Council
Meeting Minutes

RE: AGENDA, COUNCIL MEETING **Monday, August 31, 20205:30 PM**

2020-246 **Act on resolution dispensing with the minutes of the Regular Meeting held on August 17, 2020.**

MOTION: SPONSORED BY: Tory Kitching VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

2020-247 **Act on resolution accepting a donation from the Steele Memorial Library of a microfiche machine for use in the City Chamberlain's office at no cost to the City and expressing sincere appreciation to the Library for the donation.**

MOTION: SPONSORED BY: Nanette Moss VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

2020-248 **Act on a resolution authorizing the Mayor to execute Community Development Block Grant and HOME sub-recipient agreement for the Fiscal Year 2020-2021.**

MOTION: SPONSORED BY: A Whole Council As VOTE: 6-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss TOTAL: 6
NAYS: TOTAL: 0
ABSTAIN: Abstain: Stermer TOTAL: 1
ABSENT: TOTAL: 0

2020-249 **Receive communication from Corporation Counsel and act on resolution authorizing the Mayor to execute a contract Renewal Letter Agreement between New York State Unified Court System and the City regarding the fiscal year April 1, 2020 through March**

31, 2021 for janitorial cleaning services to be provided by the City and the State's obligations for 100% reimbursement to the City for cleaning and minor repair costs and 25% for maintenance which budgeted amount is $57,433.00; said agreement subject to Corporation Counsel approval.

MOTION: SPONSORED BY: Joseph Duffy VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

2020-250 **Receive communication from Corporation Counsel and act on resolution approving the settlement pursuant to the terms of a Stipulation of Settlement regarding a tax certiorari proceeding filed by Arnot Realty Corporation against the City Assessor challenging its 2019 Tax Assessment of property located at 100 E. Church Street which settlement reduces Arnot's 2019 Assessment from $1,590,000 to $1,150,000 which results in a refund to Arnot in the approximate amount of $11,880 for the tax year 2020 and authorizing Corporation Counsel to execute the attached Stipulation of Settlement.**

MOTION: SPONSORED BY: Brent Stermer VOTE: 6-1
AYES: Ayes: Duffy, Franchi, Kitching, Mandell, Moss, Stermer TOTAL: 6
NAYS: Nays: Grasso TOTAL: 1
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

2020-251 **Receive communication from the City Manager and act on resolution approving the attached Consulting Agreement between the City and Computel Consultants to perform an audit of cable franchise fees being paid to the City by Charter Communications and authorizing the Mayor to execute the Consulting Agreement.**

MOTION: SPONSORED BY: A Whole Council As VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

2020-252 **Receive communication from the City Manager and act on resolution approving submission of a grant application to the Community Foundation Grant Program by Lori Waters, who provides victim advocacy and support services, for the calendar year 2021 for up to $6,700, if awarded, the receipt of said funds to supplemental various expenses for victim services.**

MOTION: SPONSORED BY: A Whole Council As VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0
Summary:
Placed On Consent

2020-253 **Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 16 and 17 of 2020 in the amount of $18,213.09.**

MOTION: SPONSORED BY: Daniel Mandell VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0
Summary:
Placed On Consent

2020-254 **Act on Lead Hazard Control Grant Program Audit.**

MOTION: SPONSORED BY: Nicholas Grasso VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0
Summary:
Placed On Consent

2020-255 **Act on Downtown Revitalization Initiative Program Audit.**

MOTION: SPONSORED BY: Brent Stermer VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0
Summary:
Placed On Consent

2020-256 **Act on Community Development Block Grant program audit.**

MOTION: SPONSORED BY: Mark Franchi VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

Summary:
Placed On Consent

2020-257 **Act on Audit.**

MOTION: SPONSORED BY: Tory Kitching VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0
Summary:
Placed On Consent

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

2020-258 **Act on resolution to adjourn.**

Mark Franchi

MOTION: SPONSORED BY: Mark Franchi VOTE: 7-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Mandell, Moss, Stermer TOTAL: 7
NAYS: TOTAL: 0
ABSTAIN: TOTAL: 0
ABSENT: TOTAL: 0

Title: approval of 8/17/2020 minutes resolution

ResolutionNumber: 2020-246

Sponsor: Tory Kitching

AgendaSummary: Act on resolution dispensing with the minutes of the Regular Meeting held on August 17, 2020.

ATTACHMENTS:

- resolution

August 31, 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 31st 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 August 17, 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	

Title: Donation from Steele Memorial Library

ResolutionNumber: 2020-247

Sponsor: Nanette Moss

AgendaSummary: Act on resolution accepting a donation from the Steele Memorial Library of a microfiche machine for use in the City Chamberlain's office at no cost to the City and expressing sincere appreciation to the Library for the donation.

ATTACHMENTS:

- resolution

August 31, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

WHEREAS, the City's microfiche machine currently utilized in the City Chamberlain's office to review old payroll records is broken-down and which is costly to repair; and

WHEREAS, a representative of the Steele Memorial Library ("Library"), 101 E. Church Street, Elmira, New York, has notified the City Manager that the Library has offered to donate one (1) microfiche machine to the City at no cost; 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 the microfiche machine donation from the Steele Memorial Library for use in the City Chamberlain's office; and

RESOLVED, that the City Council does hereby express its sincere appreciation to the Library for this thoughtful donation.

ADOPTED BY THE FOLLOWING VOTE

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

Title: Authorizing CDBG/HOME Sub-Recipient Agreements

ResolutionNumber: 2020-248

Sponsor: Council as a Whole

AgendaSummary: Act on a resolution authorizing the Mayor to execute Community Development Block Grant and HOME sub-recipient agreement for the Fiscal Year 2020-2021.

ATTACHMENTS:

- Resolution for sub-grantee 2020-2021

August 31, 2020

RESOLUTION NO. 2020- _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME
SUBRECIPIENT AGREEMENTS FOR FISCAL YEAR 2020- 2021

By Councilmember_____:

WHEREAS**,** the City Council of the City of Elmira, New York, by Resolution # 2020-138, dated May 11, 2020 authorized the submission of the City's Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Annual Action Plan to the U.S. Department of Housing & Urban Development (HUD); and

WHEREAS**,** said application included the allocation of a portion of funds received by the City from HUD to certain subrecipients to carry out eligible activities, subject to approval of the Annual Action Plan by HUD; and

WHEREAS**,** the City was notified that HUD approved the Annual Action Plan subject to compliance with the Environmental Review Procedures set forth in 24 CFR Part 58; and

WHEREAS**,** the City of Elmira has completed a Programmatic Environmental Review for the 2020-2021 projects and activities set forth in the plan and has determined that the proposed projects and activities will not have an adverse impact on the environment and no further review is needed at this time; and

WHEREAS, in order to implement and undertake the programs and activities contained in the application to HUD, it is necessary for the City to enter into Subrecipient Agreements with the following organizations in the amounts specified below:

Salvation Army Special Needs Housing Services (CDBG)	$ 20,000
Catholic Charities of Chemung/Schuyler Counties, Inc. (Housing Counseling- CDBG & HOME)	$ 60,000
Catholic Charities of Chemung/Schuyler Counties, Inc. (Second Place East-CDBG)	$ 25,000
Meals on Wheels (CDBG)	$ 18,000
Economic Opportunity Program (Ernie Davis Community Center- CDBG)	$ 25,000
Elmira Downtown Development, Inc. Façade/Green Streets (CDBG)	$ 20,000
Let Elmira Live, Inc. Frontline Community and Youth Center (CDBG)	$ 10,000
Southside Community Center (CDBG)	$ 25,000
CASA of the Southern Tier (CDBG)	$ 10,000
Chemung County Habitat for Humanity (Capital – Housing Rehab)(CDBG)	$ 35,000
Community Arts of Elmira (Capital – ADA Facility)(CDBG)	$ 25,000
Economic Opportunity Program (Ernie Davis Community Center- CDBG) (Capital Project) (CDBG)	$ 30,000
Arbor Housing and Development (Chemung County Land Bank- CDBG) (Capital – Housing Rehab)	$ 50,000
Southern Tier Economic Growth (City Loan Program - CDBG)	$ 50,000

NOW, THEREFORE, be it

RESOLVED, that the Mayor is hereby authorized and directed to execute Subrecipient Agreements with the above referenced organizations in amounts not to exceed those specified and that said agreements are 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	

Title: NYS Unified Court Cleaning Repairs 2020-2021 Agmt

ResolutionNumber: 2020-249

Sponsor: Joseph Duffy

AgendaSummary: Receive communication from Corporation Counsel and act on resolution authorizing the Mayor to execute a contract Renewal Letter Agreement between New York State Unified Court System and the City regarding the fiscal year April 1, 2020 through March 31, 2021 for janitorial cleaning services to be provided by the City and the State's obligations for 100% reimbursement to the City for cleaning and minor repair costs and 25% for maintenance which budgeted amount is $57,433.00; said agreement subject to Corporation Counsel approval.

ATTACHMENTS:

- communication and resolution
- agreement

August 31, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Council Members:

The Elmira City Court is a part of the New York State Unified Court System. Pursuant to the Judiciary Law of the State of New York, the City is required to provide suitable facilities and certain services, including janitorial services. The cost for said services is paid by the City.

Chapter 686 of the Laws of 1996 authorized the State, through the Unified Court System, to reimburse the City 100% for expenses incurred in providing the cleaning services and the City's performance of minor repairs, and 25% for maintenance to the court facilities.

To be eligible for the reimbursement, the City is required to enter into a Contract Renewal Letter agreement with the New York State Unified Court System covering the period FY April 1, 2020 through March 31, 2021. The following resolution authorizes the Mayor to execute the Contract Renewal Letter agreement by which the City agrees to provide the cleaning services and the State agrees to reimburse the City in accordance with the State law adopted in 1996.

Respectfully yours,

John J. Ryan, Jr.
Corporation Counsel

August 31, 2020 ***RESOLUTION***
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the Corporation Counsel regarding the proposed Contract Renewal Letter agreement between the New York State Unified Court System (NYSUCS) and the City be received and placed on file; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a Contract Renewal Letter agreement between NYSUCS and the City of Elmira regarding the FY April 1, 2020 through March 31, 2021 janitorial cleaning services to be provided by the City and the State's obligations for 100% reimbursement to the City for cleaning and minor repair costs, and 25% for maintenance, which budgeted amount is $57,433.00; said agreement to 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	

UNIFIED COURT SYSTEM
SIXTH JUDICIAL DISTRICT
THE KILMER BUILDING
31 LEWIS STREET, FIFTH FLOOR
BINGHAMTON, NEW YORK 13901
Phone: (607) 240-5350
Fax: (212) 295-4927

LAWRENCE K. MARKS
Chief Administrative Judge

VITO C. CARUSO
Deputy Chief Administrative Judge
Courts Outside New York City

EUGENE D. FAUGHNAN
District Administrative Judge

PORTER L. KIRKWOOD
District Executive

AMANDA WHALEN-GARNAR
Deputy District Executive

August 7, 2020

Corporation Counsel, Law Department
City of Elmira
City Hall, 317 East Church Street
Elmira, New York 14901

RE: Agreement Between UCS and the City of Elmira for Court Cleaning and Minor Repairs (Contract No. 300429); Annual Renewal Letter and Budget (Appendix B) for SFY 2020-2021

Please be advised that pursuant to Section I of the existing contract agreement between the Unified Court System and the City of Elmira, we have established a Renewal Period in the five-year term of this agreement. Said Renewal Period commenced on **April 1, 2020** and will terminate on **March 31, 2021.** During this 2020-2021 Renewal Period, all Terms and Conditions of the above-referenced agreement shall continue to apply, except as specified below.

The proposed budget amount for services to be rendered pursuant to this contract in the 2020-2021 SFY shall be $57,433.00. Pursuant to the provisions of Chapter 686 of the Laws of 1996, as amended to date, the maximum compensation for the 2020-2021 Renewal Period shall be 100% of this total amount. The attached, revised Appendix B, detailing the proposed budget for the Renewal Period, shall be incorporated into the original Contract Agreement and shall replace all prior Appendix B documents. The signatures below shall confirm acceptance of this Contract Renewal by the City of Elmira and by the UCS.

Contract Renewal Letter for the City of Elmira, SFY 2020-2021
(Contract No. C300429)

Accordingly, the original of this letter should be signed by an authorized representative of the City of Elmira and the corresponding Acknowledgment Page *should be notarized.* **This Contract Renewal letter and related documents should be signed and notarized; originals returned to this office by September 30, 2020.** *We will return an electronic copy to you for your records. If you would like an original copy, please return two hardcopy originals to our office.*

Thank you.

Sincerely,

Porter L. Kirkwood
District Executive

Attachments

Accepted for: The City of Elmira

Daniel J. Mandell, Jr.
Mayor
Resolution No. 2020 - ____

Dated 8/ /2020

Accepted for: Unified Court System

Maureen McAlary
Director, Division of Financial Management

Dated_____

Contract Renewal Letter for the City of Elmira, SFY 2020-2021
(Contract No. C300429)

ACKNOWLEDGMENT

STATE OF NEW YORK)
COUNTY OF CHEMUNG) ss.:
CITY OF ELMIRA)

On the _____ day of August, 2020, personally came Daniel J. Mandell Jr to me known, who, being by me duly sworn, did depose and say that he/she resides in Elmira, NY, that he/she is the Mayor (Title) of Elmira (Municipality), the municipality described in and which executed the above instrument; and that he/she is authorized to execute the above instrument on behalf of said municipality.

_____
Notary Public

Unified Court System
Court Cleaning and Minor Repairs Proposed Budget Form
(Appendix B to a contract between a local government entity and the NYS Unified Court System pursuant to Chapter 686, Laws of 1996)

State Fiscal Year: 2020-2021

Name of County or City: City of Elmira

List Court Buildings:

Name and Address of Each Court Building (Including County Clerk Space)	Owned or Leased	Total Building Net Usable Square Feet	Court Spaces to be Cleaned and Repaired Pursuant to this Budget Court Related Net Usable Sq. Ft.	Aid Eligible Percentage
Elmira City Hall [ECH] 317 E. Church St. Elmira, NY	Owned	29,789	8,144	27%
Storage Facility [College] - 508 College Ave. Elmira NY	Owned		550	
Combined		29,789	8,694	29%

Note: Divide Court SF by Total SF for percent

Anticipated Changes in Location or Space Utilization:

Name and Address of Affected Building(s)	Nature of Changes	Target Date

1 Cleaning Costs:

1(a) Service Contracts

Budget Line #	Contractor	Type of Service	Building	Contract Amounts for Budget Period	Aid Eligible Percentage	Budget Request
1	NYSID	Janitorial	ECH	$50,000	29%	$14,500
2	Paris Uniform	Carpet Mat Cleaning	ECH	$1,748	100%	$1,748
3						
4						
5						
6						
					1(a) Subtotal:	$16,248

1(b) Local Payroll

	No. of Positions	Building	Annual Wages	Fringe Benefits	Total Personal Service Costs	Aid Eligible Percentage	Budget Request
7	1	ECH	$37,551	$24,408	$61,960	29%	$17,968
8	1	ECH	$5,000	$300	$5,300	29%	$1,537
9							
10							
11							
12							
						1(b) Subtotal:	$19,505

1(c) Supplies and Equipment

	Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
13	Misc. Cleaning Supplies	ECH	Lump Sum	$6,527	29%	$1,893
14	Misc. Cleaning Supplies	ECH	Lump Sum	$5,000	29%	$1,450
15						
16						
17						
18						
					1(c) Subtotal:	$3,343
					1(d) - Total Cleaning Costs (1a+1b+1c):	$39,096

2 Trash Removal and Disposal

2(a) Trash Removal

	Contractor or Agency	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
19	City of Elmira	ECH	Annual Fee	$6,760	29%	$1,960
20	Chemung Co. Solid Waste	ECH	Annual Fee	$2,581	29%	$748
21						
22						
23						
					2(a) Total:	$2,709

2(b) Trash Disposal

	Contractor or Agency	Building	Quantity / Unit	Costs	Aid Eligible Percentage	Budget Request
24	Casella	ECH	Lump Sum	$6,057	29%	$1,757
25						
26						
27						
28						
					2(b) Total:	$1,757

2(c) - Total Trash Removal & Disposal (2a+2b):	2(c)	$4,465

3 HVAC Cleaning Costs

3(a) Duct Work Cleaning and Filter Changing By Service Contract

	Contractor	Type of Service	Building	Contract Amounts for Budget Period	Aid Eligible Percentage	Budget Request
29	N/A			$0		
30						
31						
32						
33						
34						
					3(a) Subtotal:	$0

3(b) Duct Work Cleaning and Filter Changing by Local Payroll

	No. of Positions	Building	Annual Wages	Fringe Benefits	Total Personal Service Costs	Aid Eligible Percentage	Budget Request
35	N/A		$0	$0	$0		
36							
37							
38							
39							
40							
						3(b) Subtotal:	$0

3(c) Filter Changing - Filters Only

	Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
41	N/A			$0		
42						
43						
44						
45						
46						
					3(c) Subtotal:	$0

3(d) Total HVAC Ductwork Cleaning & Filter Changing Costs (3a+3b+3c):	3(d)	$0
4 GRAND TOTAL - ALL "CLEANING COSTS":	Grand Total Boxes 1d + 2c + 3d: 4	$43,562

5 Proposed "Tenant" Work Use the following codes: a - Flooring and Carpeting
b - Painting
c - Interior Ceilings
d - Bathrooms
e - Fixtures
f - Minor Renovation
g - Other (identify)

14-15 Elmira

Work to be Performed:

	Code	Building	Describe Work	Total Costs	Aid Eligible Percentage	Budget Request
47	g	CH	Staff Work Orders (hang pictures, move furniture)	1,500	100%	$1,500
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
					Total (5):	$1,500

6 TOTAL - 100% REIMBURSIBLE EXPENSES:
(Cleaning Costs & Tenant Work)

Total (4+5) 6: $45,062

7 Building and Property Maintenance:

7(a) Service Contracts Use Codes A-G: a - Pest Control; b - Elevators; c - HVAC; d - Telephone Wiring; e - Security & Alarm Systems; f - Property Maintenance; g - Other (Identify)

	Code	Contractor	Type Work Performed	Building	Contract Amounts for Budget Period	Aid Eligible Percentage	Budget Request
58	a	Ciccora Ext	Pest Control	ECH	$114	29%	$33
59	b	Otis Elevator	Elevator Maint.	ECH	$5,264	29%	$1,527
60	c	NYS DOL	Boiler Inspection	ECH	$200	29%	$58
61	c	Postler & Jaeckle	HVAC System Maint.	ECH	$15,236	29%	$4,418
62	e	Simplex	Fire Alarm Inspection	ECH	$74	29%	$21
63	e	Fire Alarm Svc Tech	Fire Alarm Repairs	ECH	$500	29%	$145
64	e	Davis Ulmer	Sprinkler Systems	ECH	$500	29%	$145
65	f	United Fire	Fire Extinguisher Insp	ECH	$74	29%	$21
66	b	Amer. Loss Prev.	Elevator Inspection	ECH	$385	29%	$112
67							
68							
69	c	To Be Determined	AC Repair	ECH	$50,000	29%	$14,500
70							
71							
						7(a) Subtotal:	$20,981

7(b) Local Payroll

	No. of Positions	Building	Annual Wages	Fringes	Total Costs	Aid Eligible Percentage	Budget Request
72	6	ECH	$296	$193	$489	29%	$142
73	1	ECH	$16,094	$10,461	$26,555	29%	$7,701
74	1	ECH	$6,760	$4,394	$11,154	29%	$3,235
75							
76							
77							
						7(b) Subtotal:	$11,077

7(c) Supplies and Equipment

	Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
78						
79	Hardware/Parts	ECH	Lump Sum	$19,086	29%	$5,535
80	Electrical Supplies	ECH	Lump Sum	$2,689	29%	$780
81	Rock Salt	ECH	Lump Sum	$600	29%	$174
82						
					7(c) Subtotal:	$6,489

	7 (d) Total - Building and Property Maintenance Costs (7a+7b+7c)	7(d):	$38,547
8	Total - Building and Property Maintenance Costs:	8	$38,547
9	Total Cost Reimbursable @ 25% = (Box 8 x 25%)	9	$9,637
10	Total Proposed Direct Costs (Item 6 + Item 9):	10	*$54,699*
11	Overhead Costs (Item 10 x .05):	11	*$2,735*
12	Total Proposed Contract Amount (Item 10 + Item 11):	12	*$57,433*

13 Local Government Certification:

I hereby certify that the cost estimates contained herein were developed using the best available information and that the proposed budget amounts are just, true and correct to the best of my knowledge.

Name:		County or City:	
Title:		Address:	
Signature:			
Date:		Phone:	

ENDNOTES:

Use budget line numbers for reference and include remarks or explanations below.

Line No.	Explanation:

Title: Arnot Realty Corp Tax Certiorari Settlement

ResolutionNumber: 2020-250

Sponsor: Brent Stermer

AgendaSummary: Receive communication from Corporation Counsel and act on resolution approving the settlement pursuant to the terms of a Stipulation of Settlement regarding a tax certiorari proceeding filed by Arnot Realty Corporation against the City Assessor challenging its 2019 Tax Assessment of property located at 100 E. Church Street which settlement reduces Arnot's 2019 Assessment from $1,590,000 to $1,150,000 which results in a refund to Arnot in the approximate amount of $11,880 for the tax year 2020 and authorizing Corporation Counsel to execute the attached Stipulation of Settlement.

ATTACHMENTS:

- communication and resolution
- stipulation of settlement

August 31, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Arnot Realty Corporation (Petitioner) filed petitions in Chemung County Supreme Court challenging the assessment on its property located at 100 E. Church Street, Tax Map Parcel No. 89.19-3-8 pertaining to the 2019 Tax Assessment Roll. The Tax Assessment Roll sets an assessment of $1,590,000 for the Tax Map Parcel. After negotiations with Petitioner's representatives and upon review by the City Assessor, the parties have reached an agreement subject to Council's approval to settle the legal proceeding by adjusting the assessment as follows:

2019 Assessment $1,590,000 Revised Assessment $1,150,000

This reduction results in the City refunding to Petitioner the approximate amount of $11,880 for tax year 2020.

The following Resolution approves the settlement and authorizes the Corporation Counsel to sign the Stipulation of Settlement.

Respectfully yours,

John J. Ryan, Jr.
Corporation Counsel

August 31, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the Corporation Counsel regarding the settlement of Arnot Realty Corporation (Petitioner) tax certiorari proceeding challenging Petitioner's assessment on the City's 2019 Tax Assessment Roll, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the settlement of this proceeding pursuant to the terms of a Stipulation of Settlement, a copy of which is attached hereto and made a part hereof; and be it further

RESOLVED, that the Corporation Counsel be and is hereby authorized to execute the Stipulation of Settlement.

ADOPTED BY THE FOLLOWING VOTE

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

STATE OF NEW YORK
SUPREME COURT, COUNTY OF CHEMUNG

----------x

ARNOT REALTY CORPORATION,
Petitioner,

-against-

THE ASSESSOR OF THE CITY OF ELMIRA, CHEMUNG COUNTY, NEW YORK;
THE CITY OF ELMIRA, NEW YORK; and
THE BOARD OF ASSESSMENT REVIEW FOR THE CITY OF ELMIRA, NEW YORK,
Respondents.

2019 Assessment Roll Taxes for the year 2019/2020
Tax Map No. 89.19-3-8

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Before: Hon. Christopher P. Baker, Supreme Court Justice

STIPULATION, CONSENT ORDER AND JUDGMENT

Index No. 2019-5296

WHEREAS, Petitioner commenced the within proceeding under Article 7 of the Real Property Tax Law to review the assessment of a certain parcel of real property located at and known as 100 West Church Street, Tax Map No. 89.19-3-8, in the City of Elmira, County of Chemung, and State of New York for the tax year 2019/2020; and

WHEREAS, this proceeding has duly come before an IAS Term of this Court, and Sayles & Evans, Kimberlee Balok Middaugh, Esq., counsel, having appeared for the Petitioner, and John J. Ryan, Jr., Esq., Corporation Counsel for the City of Elmira, having appeared for the Respondents, and the parties having agreed to a settlement of this proceeding, it is hereby

STIPULATED, ORDERED and ADJUDGED, that the assessment on the property designated as Tax Map No. 89.19-3-8 on the tax assessment roll of the City of Elmira for the 2019/2020 tax year and the following three years shall be set at the following assessment

reduction:

Tax Year	Current Assessment	Reduction	Revised Assessment
2019/20	$1,590,000	$440,000	$1,150,000
2020/21	$1,590,000	$440,000	$1,150,000
2021/22	$1,590,000	$440,000	$1,150,000
2022/23	$1,590,000	$440,000	$1,150,000

and it is further

STIPULATED, ORDERED and ADJUDGED, that the provisions of Section 727 of the Real Property Tax Law shall apply to this settlement; and it is further

STIPULATED, ORDERED and ADJUDGED, that the assessment, as reduced, corrected, and adjusted herein, is fair, equitable and proper for the purpose of this settlement; and it is further

STIPULATED, ORDERED and ADJUDGED, that the officer or officers having custody of the aforesaid assessment roll and the tax roll of the City of Elmira shall make or cause to be made upon the proper books and records of said City the entries, changes, and corrections necessary to conform said assessment to such corrected and reduced valuation; and it is further

STIPULATED, ORDERED and ADJUDGED, that Petitioner shall be entitled to any refund of real estate taxes paid prior to the date of this order and be administered in accordance with Section 726 of the Real Property Tax Law; and it is further

STIPULATED, ORDERED and ADJUDGED, that Petitioner shall have the right to seek specific enforcement of this Stipulation, Order and Judgment by whatever means provided by law; and it is further

STIPULATED, ORDERED and ADJUDGED, that this Stipulation, Order and Judgment hereby constitutes and represents the entire understanding and agreement between the

parties and the full settlement of the assessment review proceeding herein, that there are no costs or disbursements awarded to, by, or against any party, and that upon compliance with the terms of this Stipulation, Order and Judgment, the above proceeding shall be, and the same hereby is, settled and discontinued with prejudice; and it is further

STIPULATED, ORDERED and ADJUDGED, that this Stipulation, Order and Judgment may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument; and it is further

STIPULATED, ORDERED and ADJUDGED, that any and all refund checks due to Petitioner as a result of this Stipulation, Order and Judgment shall be made payable to "Arnot Realty Corporation" and shall be mailed to "Peter Dugo, Chief Executive Officer, Arnot Realty Corporation, 230 Colonial Drive, Horseheads, New York 14845."

SAYLES & EVANS

Dated: _____, 2020

_____
Kimberlee Balok Middaugh, Counsel
Attorneys for Petitioner
One West Church Street
Elmira, NY 14901
Telephone Number: (607) 734-2271

CITY OF ELMIRA

Dated: _____, 2020

_____
John J. Ryan, Jr., Corporation Counsel
Attorneys for Respondents
City Hall, 317 East Church Street
Elmira, NY 14901
Telephone Number: (607) 737-5674

SO ORDERED AND ADJUDGED:

_____
Hon. Christopher P. Baker
Supreme Court Justice

Entered this _____ day of _____, 2020.

Title: Computel Consultants - Cable Franchise Audit

ResolutionNumber: 2020-251

Sponsor: Council as a Whole

AgendaSummary: Receive communication from the City Manager and act on resolution approving the attached Consulting Agreement between the City and Computel Consultants to perform an audit of cable franchise fees being paid to the City by Charter Communications and authorizing the Mayor to execute the Consulting Agreement.

ATTACHMENTS:

- communication and resolution
- agreement

August 31, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council:

The City Chamberlain has recommended that the City have an audit performed of the franchise fees being paid by Charter Communications to the City. The City has previously used Computel Consultants to perform audits of both the cable franchise fees and gross utility fees. Computel has agreed to undertake the franchise fee audit on behalf of the City. Computel will be entitled to forty percent (40%) of any monies owed to the City. Computel will receive no compensation if no monies are recovered for the City.

The following resolution authorizes the Mayor to enter into a Consulting Agreement with Computel Consultants.

Sincerely,

P. Michael Collins
City Manager

August 31, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the retention of Computel Consultants to perform an audit of the cable franchise fees being paid to the City be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York approves an agreement with Computel Consultants to perform said audit; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a Consultant Agreement with Computel Consultants.

ADOPTED BY THE FOLLOWING VOTE

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

COMPUTEL CONSULTANTS

P.O. Box 35 • Earlville, New York 13332 • (800) 724-9859 • Fax (315) 691-4311

CONSULTING AGREEMENT

Client: **City of Elmira**
Address: 317 East Church Street
Elmira, New York 14901

Telephone: [607] 737-5674 Contact: Mr. John Ryan

This agreement is made between the aforementioned City of Elmira, hereinafter referred to as CLIENT, and COMPUTEL CONSULTANTS, hereinafter referred to as COMPUTEL.

In consideration of the mutual covenants contained in this Agreement, CLIENT and COMPUTEL agree as follows:

I. SERVICES TO BE PERFORMED

CLIENT agrees to engage COMPUTEL to examine CLIENT's Cable Television Franchise Agreement. The purpose of this review is to identify areas of Cable Company non-compliance with the terms of the Agreement and to determine if funds may be due for past underpayment of franchise fees. Once identified, underpaid amounts will be negotiated in a timely manner. All payments will go directly to the CLIENT.

II. COMPENSATION

As compensation for the performance of COMPUTEL's services under this Agreement, CLIENT agrees to pay COMPUTEL a one time fee of forty percent (40%) of any and all recovered underpayments as aforesaid, due and payable upon receipt of same.

COMPUTEL CONSULTANTS

By: _____

Title: Partner

CLIENT: **City of Elmira**

By: _____
Daniel J. Mandell, Jr.
Title: Mayor
Resolution No.: 2020-____
Date: ____/____/2020

Title: NYS Office of Victim Services Community Grant 2021

ResolutionNumber: 2020-252

Sponsor: Council as a Whole

AgendaSummary: Receive communication from the City Manager and act on resolution approving submission of a grant application to the Community Foundation Grant Program by Lori Waters, who provides victim advocacy and support services, for the calendar year 2021 for up to $6,700, if awarded, the receipt of said funds to supplemental various expenses for victim services.

ATTACHMENTS:

- communication and resolution

August 31, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Lori Waters, who provides victim advocacy and support services, has informed me that she is planning to apply for a Capacity Building Grant offered by the Community Foundation Grant Program for supplemental funding for 2021 calendar year due to a reduction of funding from the most recent New York State Office of Victim Services (OVS) grant. The funding for this grant, if awarded, will begin January 1, 2021 through December 31, 2021. The total funds being requested for the one-year period is up to $6,700.00 and there are no matching funds required by the City. The grant would cover the cloud-based victim tracking database; an emergency fund for crime victims, travel and training expenses and salary expenses.

Because of the grant submission deadline, the Council must approve the application on its August 31, 2020 regular meeting.

Respectfully yours,

P. Michael Collins
City Manager

August 31, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's submission of a Capacity Building Grant application offered by the Community Foundation Grant Program for supplemental funding for victim services, be received and placed on file; and be it further

RESOLVED, that said grant, if awarded, would be for the calendar year of 2021 for up to $6,700.00 to supplement various expenses for victim services; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve the submission of a grant application to the Community Foundation Grant Program and, if awarded, the receipt of the funds for the designated uses.

ADOPTED BY THE FOLLOWING VOTE

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

Title: Fire Overtime 16-17 2020

ResolutionNumber: 2020-253

Sponsor: Daniel Mandell

AgendaSummary: Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 16 and 17 of 2020 in the amount of $18,213.09.

ATTACHMENTS:

- Fire Overtime 8/31/20 Agenda
- Fire Overtime 8/31/20 Agenda

August 31, 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 16 and 17 of 2020.

It is respectfully recommended that the City Council authorize the payment of $18,213.09 for pay periods 16 and 17 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 31, 2020 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 16 and 17 of 2020 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 16 and 17 of 2020 in the amount of $18,213.09 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 16 and 17

DESCRIPTION	**HOURS**	**AMOUNT**
SICK	24.00	1,055.88
PERSONAL	168.00	7,592.88
VACATION	24.00	1,616.64
BEREAVEMENT	48.00	2,976.24
SCHOOL	72.00	2,997.12
+RECALL	26.70	1,387.80
HELD OVER	.80	40.85
*OTHER	9.50	545.68
TOTAL	**373.00**	**18,213.09**

+ 7/28 MISSING PERSON OPERATION (WELLSBURG)
  8/5 PUDGIES COLLEGE AVE. FIRE

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

Title: LEAD Audit 08/31/2020

ResolutionNumber: 2020-254

Sponsor: Nicholas Grasso

AgendaSummary: Act on Lead Hazard Control Grant Program Audit.

ATTACHMENTS:

- 8-31-2020 audit (LEAD)
- Additional Info for Lead Hazard Reduction

August 31, 2020

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2020-_____

Councilmember _____

RESOLVED, that the bills in the amount of **$45,150.48** they are hereby audited for payment for the LEAD Hazard Reduction Grant, August 31, 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-testing fees & certifications	Phoenix Roofing, LLC	Application number I706808-Individual EPA Certification	$480.00
LEAD Hazard Reduction Control	Greg Bates & Client (see attached for client's name and address)	New LEAD Hazard Control rehab job	$34,750.00
Health Homes	Phoenix Roofing, LLC & Client (see attached for client's name and address	New Healthy Homes rehab job	$7,000.00
Other Direct-Mortgage fees	Chemung County Clerk	LEAD mortgage filing fee (see attached for client's name and address)	$70.00
Other Direct-Mortgage fees	Chemung County Clerk	LEAD mortgage filing fee (see attached for client's name and address)	$70.00
Other Direct-Mortgage fees	Chemung County Clerk	LEAD mortgage filing fee (see attached for client's name and address)	$70.00
Other Direct-Mortgage fees	Chemung County Clerk	LEAD mortgage filing fee (see attached for client's name and address)	$70.00

Telephone Expenses	City Chamberlain	Use of cellphone for LEAD PM- July 2020	$40.48
Payroll Expenses	Payroll	September 3, 2020 payroll to be reimbursed to CDBG- not to exceed:	$2,600.00
		TOTAL	**$45,150.48**

Additional information for LEAD Hazard Reduction

Audit Date: August 31, 2020

Payee	Client's Name	Address	**Explanation**
Greg Bates Contracting & Kelly Swan	Kelly Swan	403 W. 1St St.	New LEAD Hazard Control rehab job
Phoenix Roofing, LLC & Kelly Swan	Kelly Swan	403 W. 1st St.	New Healthy Homes rehab job
Chemung County Clerk	Kelly Swan	403 W. 1st St.	LEAD mortgage filing fee
Chemung County Clerk	Mike & Mia Devlin	455 W. Water St.	LEAD mortgage filing fee
Chemung County Clerk	Tosha Purvis	263 Brand St.	LEAD mortgage filing fee
Chemung County Clerk	Tom Spreng	616 Windsor Ave	LEAD mortgage filing fee

Title: DRI Audit 08/31/2020

ResolutionNumber: 2020-255

Sponsor: Brent Stermer

AgendaSummary: Act on Downtown Revitalization Initiative Program Audit.

ATTACHMENTS:

- 08/31/2020 audit (DRI)

August 31, 2020

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2020-_____

Councilmember _____

RESOLVED, that the bills in the amount of **$1050.00** they are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, August 31, 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
N/A	LaBella Associates	Invoice # 126108- Professional services 06/20/2020-07/24/2020	$1,050.00
		TOTAL	**$1,050.00**

Title: CDBG Audit 8/31/2020

ResolutionNumber: 2020-256

Sponsor: Mark Franchi

AgendaSummary: Act on Community Development Block Grant program audit.

ATTACHMENTS:

- resolution
- Additional Info for CDBG and HOME Rehab Client

August 31, 2020

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

Councilmember _____

RESOLVED, that the bills in the amount of **$65,874.08**, they are hereby audited for payment for the Community Development Block Grant, August 31, 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
Park Improvements- 45th year	Linn S. Chapel Co. Inc.	Invoice # 2007-271829 building materials for Ernie Davis Park	$247.83
Park Improvements- 45th year	I.D. Booth	Invoice # 338914 building materials for Ernie Davis Park Build	$132.58
Rehab- Owner Occupied	Dean's Construction & client (see attached for client's name and address)	New CDBG rehab loan/partnered with NWNA	$6,775.00
Rehab- Filing Fees	Chemung County Clerk	CDBG mortgage filing fee (see attached for client's name and address)	$70.00
Rehab- Owner Occupied	Ben Miller Contracting & client (see attached for client's name and address)	New CDBG grant	$16,900.00
Rehab- Filing Fees	Chemung County Clerk	CDBG mortgage filing fee (see attached for client's name and address)	$70.00
Rehab- Owner Occupied	Phoenix Roofing Inc. & client (see attached for client's name and address)	New CDBG grant/ partnered with NWNA	$11,988.00

Rehab- Filing Fees	Chemung County Clerk	CDBG mortgage filing fee (see attached for client's name and address)	$70.00
Rehab- Misc Expenses	Community Development Software, LLC	Invoice # 1560- 4 Housing Developer Pro 4 annual subscriptions	$1,000.00
Rehab- ADP charges Admin- ADP charges	ADP, LLC	Invoice # 562153362- payroll charges for 7/19/2020+ 8/2/2020 payrolls	$155.90
Admin- Telephone	City Chamberlain	Invoice # 2020-000000022- July phone bill charges	$19.67
Admin- Postage	City Chamberlain	Invoice # 2020-000000021 July postage fees	$97.72
Rehab- Inspection Services	City Chamberlain	Invoice # 2020-000000023 August Inspection Services	$2,000.00
Admin- Fringe benefits Rehab- Fringe benefits	City Chamberlain	Employee Health Insurance for September 2020	$4,157.63
Rehab- Office Supplies	H.L. Treu Office Supply	Office supplies August 2020	$39.85
Admin- Misc Expenses	City Chamberlain	Invoice # INV37164982- reimbursement to chamberlain's office for use of their credit card to purchase Zoom Video Communications account	$149.90
FTHB Def Grant	Attorney & Client (see attached for client's name and address)	New FTHB grant	$8,000.00
FTHB Pre Counseling	Catholic Charities	New FTHB client's pre-counseling (see attached for client's name and address)	$2,000.00
Rehab- Payroll Admin-Payroll	Payroll	September 3, 2020 payroll not to exceed	$12,000.00
		TOTAL	**$65,874.08**

Additional information for Rehab clients (CDBG/HOME)

Audit Date: August 31, 2020

Payee	Client's Name	Address	**Explanation**
Dean's Construction & Ann Stranger	Ann Stranger	325 Rowan St	New CDBG loan
Chemung County Clerk	Ann Stranger	325 Rowan St.	CDBG Mortgage filing fee
Ben Miller Contracting & Shelly Danley	Shelly Danley	729 Seneca Pl.	New CDBG grant
Chemung County Clerk	Shelly Danley	729 Seneca Pl.	CDBG Mortgage filing fee
Phoenix Roofing, LLC & Gerald & Caroline Blanchard	Gerald & Caroline Blanchard	312 Horner St.	New CDBG grant
Chemung County Clerk	Gerald & Caroline Blanchard	312 Horner St.	CDBG mortgage filing fee
Attorney & Christine Roussin	Christine Roussin	574 Baty St.	New FTHB Grant
Catholic Charities	Christine Roussin	574 Baty St.	FTHB pre-counseling

Title: Audit 8/31/2020

ResolutionNumber: 2020-257

Sponsor: Tory Kitching

AgendaSummary: Act on Audit.

ATTACHMENTS:

- Cover Sheet
- Backup Pt 1
- Backup Pt 2

DATE: August 31st, 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:	$192,076.75
CAPITAL FUNDS:	$543,765.77
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00
TOTAL PER ATTACHED COMPUTER LIST:	$735,842.52

OTHER PAYMENTS:

PAYROLLS W/E AUG 30, 2020	$650,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$24,183.35
CAPITAL HAND CHECKS	$31,387.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
TOTAL OTHER PAYMENTS:	$705,570.35
GRAND TOTAL PAYMENTS:	$1,441,412.87

RESOLUTION NO. 2020-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of $1,441,412.87
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

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

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/31/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/31/2020	195621	Accounts Payable	A.L. GEORGE, INC.		174.40
	Invoice		Date	Description		Amount
	2257382+		08/05/2020	BEER/KEGS ON REQUEST FROM EVENTS		65.40
	2258423		08/12/2020	BEER/KEGS ON REQUEST FROM EVENTS		65.40
	2259479		08/19/2020	BEER/KEGS ON REQUEST FROM EVENTS		43.60
Check	08/31/2020	195622	Accounts Payable	ADP		2,801.77
	Invoice		Date	Description		Amount
	562153095		08/07/2020	CLIENT#262059		1,102.62
	562153625		08/07/2020	CLIENT#262059		1,699.15
Check	08/31/2020	195623	Accounts Payable	ALPINE SOFTWARE CORP		9,601.39
	Invoice		Date	Description		Amount
	EFD2045		08/10/2020	2020-2021		9,601.39
Check	08/31/2020	195624	Accounts Payable	AMAZON CAPITAL SERVICES INC		25.68
	Invoice		Date	Description		Amount
	1MFN-QHPP-3CKV		07/30/2020	B&G, MTGC, TRAFFIC		25.68
Check	08/31/2020	195625	Accounts Payable	AMS PHYSICIAN BILLING		1,708.00
	Invoice		Date	Description		Amount
	8/5/20		08/05/2020	PHYSICAL EXAMINATIONS		1,708.00
Check	08/31/2020	195626	Accounts Payable	ANDRE & SON, INC.		1,090.00
	Invoice		Date	Description		Amount
	293428		08/07/2020	UFLEXX		1,090.00
Check	08/31/2020	195627	Accounts Payable	ARCHIE STURCH		205.01
	Invoice		Date	Description		Amount
	MEDICAL		08/05/2020	HEALTH INS REIMBURSEMENT		205.01
Check	08/31/2020	195628	Accounts Payable	Auto Zone		705.15
	Invoice		Date	Description		Amount
	2950957180+		07/31/2020	AUTOMOTIVE PARTS - BLANKET PO PGB-2220		705.15
Check	08/31/2020	195629	Accounts Payable	BANFIELD BAKER CORPORATION		122.00
	Invoice		Date	Description		Amount
	1712		08/06/2020	BLANKET FOR SEED AIDE AND STRAW		122.00
Check	08/31/2020	195630	Accounts Payable	BIOMETRICS4ALL, INC.		1,208.04
	Invoice		Date	Description		Amount
	MAINTCCOCE0004		08/01/2020	CONTRACT PT65343		1,208.04
Check	08/31/2020	195631	Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		5,372.50
	Invoice		Date	Description		Amount
	361,360,351,350		08/13/2020	Legal Services		5,372.50
Check	08/31/2020	195632	Accounts Payable	CASTLE CLEANERS		23.90
	Invoice		Date	Description		Amount
	D2-421528		07/13/2020	ACCT#8260		23.90
Check	08/31/2020	195633	Accounts Payable	CHAMPION FASTENERS		190.17
	Invoice		Date	Description		Amount

	59279	08/12/2020	HARDWARE AND TOOLS		64.90
	59223+	08/11/2020	BLANKET FOR PARTS & HARDWRE		18.67
	59112,59341	08/05/2020	PARTS/HARDWARE - BLANKET PO RFB# 2143		106.60
Check	08/31/2020	195634 Accounts Payable	CHEMUNG COUNTY TRANSFER		1,111.00
	Invoice	Date	Description		Amount
	130101	08/10/2020	CUST#TI-00038		313.50
	130072	08/01/2020	CUST#TI-000381		797.50
Check	08/31/2020	195635 Accounts Payable	CHEMUNG COUNTY TREASURER		10,574.20
	Invoice	Date	Description		Amount
	LEFTOVER PILOTS	08/12/2020	PAYMENTS DUE TO COUNTY FROM PAST YEARS NOT PAID OUT		10,574.20
Check	08/31/2020	195636 Accounts Payable	CHEMUNG SUPPLY CORPORATION		70.77
	Invoice	Date	Description		Amount
	1635	07/23/2020	GENL PARTS/HARDWARE-BLANKET PO		70.77
Check	08/31/2020	195637 Accounts Payable	COOK BROTHERS		135.56
	Invoice	Date	Description		Amount
	1176571	08/01/2020	EQUIPMENT/PARTS - MTGC BLANKET PO		135.56
Check	08/31/2020	195638 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND		7,375.02
	Invoice	Date	Description		Amount
	8/1/20	08/12/2020	GROUP CODE #37514901		7,375.02
Check	08/31/2020	195639 Accounts Payable	CULLIGAN		148.40
	Invoice	Date	Description		Amount
	272X26409807	07/31/2020	ACCT#272-00120501-7		148.40
Check	08/31/2020	195640 Accounts Payable	DAVID L BROWN		450.00
	Invoice	Date	Description		Amount
	2020-2019 TOOL	01/01/2020	2019/2020 TOOL ALLOWANCE		450.00
Check	08/31/2020	195641 Accounts Payable	DAVID SNYDER		160.00
	Invoice	Date	Description		Amount
	STATEMENT	07/24/2020	SOUTHPORT HORSES		160.00
Check	08/31/2020	195642 Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC		447.72
	Invoice	Date	Description		Amount
	HS01992754	08/13/2020	ACCT#692586-3081		447.72
Check	08/31/2020	195643 Accounts Payable	ELMIRA CITY SCHOOL DISTRICT		22,325.40
	Invoice	Date	Description		Amount
	PAST DUE PILOTS	08/12/2020	PAYMENTS DUE TO SCHOOL FROM PAST YEARS NOT PAID OUT		22,325.40
Check	08/31/2020	195644 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.		1,651.75
	Invoice	Date	Description		Amount
	10422200823	08/05/2020	SODA, BOTTLE & FOUNTAIN FOR SNACK SHOP		763.72
	10422200931	08/12/2020	SODA, BOTTLE & FOUNTAIN FOR SNACK SHOP		392.58
	19648200501	08/19/2020	SODA, BOTTLE & FOUNTAIN FOR SNACK SHOP		495.45
Check	08/31/2020	195645 Accounts Payable	EMPIRE MERCHANTS NORTH		94.10
	Invoice	Date	Description		Amount
	91168681	08/05/2020	LIQUOR, BOTTLES AND MINIS FOR BEER CART		94.10
Check	08/31/2020	195646 Accounts Payable	ENERGY SAVERS OF CHEMUNG LTD.		595.47
	Invoice	Date	Description		Amount
	ES0261	08/11/2020	WINDOW REPLACEMENT IN SMALL COURT ROOM		595.47
Check	08/31/2020	195647 Accounts Payable	ENTERPRISE FM TRUST		1,746.76
	Invoice	Date	Description		Amount
	FBN4018065	08/05/2020	CUST#479407 - MONTHLY LEASES		1,746.76

Check	08/31/2020	195648	Accounts Payable	ENTERPRISE FM TRUST	1,746.76
	Invoice		Date	Description	Amount
	SEPTEMBER LEASE		08/05/2020	CUST#479407 - MONTHLY LEASES	1,746.76
Check	08/31/2020	195649	Accounts Payable	FILTREC CORP.	5,358.74
	Invoice		Date	Description	Amount
	19643		07/16/2020	GARAGE LIFT REPAIR-OEM/MANUF PARTS	5,358.74
Check	08/31/2020	195650	Accounts Payable	FIRST CLASS GLASS AND MIRROR	220.00
	Invoice		Date	Description	Amount
	11587		07/02/2020	WINDSHIELD EPD-2007 ALTIMA	220.00
Check	08/31/2020	195651	Accounts Payable	FIRST TURF & ORNAMENTAL	4,270.06
	Invoice		Date	Description	Amount
	6332		08/11/2020	GOLF COURSE CHEMICALS	4,270.06
Check	08/31/2020	195652	Accounts Payable	FIRST UNUM LIFE	583.16
	Invoice		Date	Description	Amount
	AUGUST 2020		08/05/2020	POLICY#0461461-001	583.16
Check	08/31/2020	195653	Accounts Payable	FIRSTLIGHT FIBER	229.49
	Invoice		Date	Description	Amount
	7610974		08/01/2020	ACCT#38403	229.49
Check	08/31/2020	195654	Accounts Payable	GST BOCES	526.35
	Invoice		Date	Description	Amount
	004-21A		08/10/2020	PRINTING	526.35
Check	08/31/2020	195655	Accounts Payable	HAMILTON MEATS, INC.	320.56
	Invoice		Date	Description	Amount
	44493		08/03/2020	BURGERS, SAUSAGE, CHICKEN, BFAST SAUSAGE	123.00
	44570		08/10/2020	BURGERS, SAUSAGE, CHICKEN, BFAST SAUSAGE	197.56
Check	08/31/2020	195656	Accounts Payable	HORIZON SOLUTIONS CORP.	223.69
	Invoice		Date	Description	Amount
	5204306-00		08/03/2020	STREETLIGHT BULBS AND SENSORS	197.02
	5212792-00		08/04/2020	STREETLIGHT BULBS AND SENSORS	26.67
Check	08/31/2020	195657	Accounts Payable	I. D. BOOTH, INC.	7,041.35
	Invoice		Date	Description	Amount
	332524		07/07/2020	BLANKET FOR IRRIGATION & DRAINAGE SUPPLIES	123.46
	336295+		07/15/2020	ANTIQUE GREEN POLE HEADS (REPLACEMENTS)	6,399.05
	330739+		07/01/2020	ELECTRICAL SUPPLIES	80.34
	334475+		07/10/2020	BLANKET FOR PLUMBING SUPPLIES AND HARDWARE	64.56
	331306		07/02/2020	BLANKET FOR PARTS, SUPPLIES & HARDWARE	8.48
	318972		06/03/2020	ELECTRICAL SUPPLIES	250.00
	331304,335754		07/02/2020	MISC SUPPLIES/HARDWARE-BLANKET PO	115.46
Check	08/31/2020	195658	Accounts Payable	INTEGRATED SYSTEMS	1,304.00
	Invoice		Date	Description	Amount
	17158		07/27/2020	CAMERA REPAIR - WALNUT ST BRIDGE	1,304.00
Check	08/31/2020	195659	Accounts Payable	IPS GROUP, INC	2,927.96
	Invoice		Date	Description	Amount
	52382		07/31/2020	Administration Fees	2,927.96
Check	08/31/2020	195660	Accounts Payable	JAMES J TURCSIK, JR.	2,229.15
	Invoice		Date	Description	Amount
	PAYROLL 14		08/13/2020	W/E 9/6/2020	2,229.15
Check	08/31/2020	195661	Accounts Payable	JOHN G. RYAN	447.55
	Invoice		Date	Description	Amount
	556173		08/13/2020	BEER,KEGS, BEVERAGES, SUPPLIES FOR SNACK SHOP	285.05
	555583-4		08/06/2020	BEER,KEGS, BEVERAGES, SUPPLIES FOR SNACK SHOP	162.50
Check	08/31/2020	195662	Accounts Payable	JOHN'S EQUIPMENT RENTAL	89.96
	Invoice		Date	Description	Amount

	43999		08/07/2020	TOOLS, CHAINSAWS, PARTS	51.97
	44133		08/13/2020	TOOLS, CHAINSAWS, PARTS	37.99
Check	08/31/2020	195663 Accounts Payable		KECK'S FOOD SERVICE	367.24
	Invoice		Date	Description	Amount
	876955		08/03/2020	BURGERS, FROZEN FOOD, HOT DOGS, FOR SNACK SHOP	135.23
	879084		08/10/2020	BURGERS, FROZEN FOOD, HOT DOGS, FOR SNACK SHOP	232.01
Check	08/31/2020	195664 Accounts Payable		KELLEY BROTHERS	96.60
	Invoice		Date	Description	Amount
	7-2026857+		08/10/2020	KEYS, LOCKSETS, AND HARDWARE	96.60
Check	08/31/2020	195665 Accounts Payable		LAZ PARKING MGMT.LTD	8,812.14
	Invoice		Date	Description	Amount
	INV0075405		08/20/2020	CUST#59001162	8,812.14
Check	08/31/2020	195666 Accounts Payable		LINSTAR, INC.	77.35
	Invoice		Date	Description	Amount
	97820		08/13/2020	SALES ORDER 42411	77.35
Check	08/31/2020	195667 Accounts Payable		LOWE'S COMPANIES, INC.	272.37
	Invoice		Date	Description	Amount
	52553		08/05/2020	BLANKET FOR PAINT, IRRIGATION PARTS, TOOLS, ETC	272.37
Check	08/31/2020	195668 Accounts Payable		NOCO	21,733.90
	Invoice		Date	Description	Amount
	11865074+		07/09/2020	FUEL - BLANKET PO RFB# 2201	16,785.89
	11868131+		07/15/2020	FUEL - BLANKET PO RFB# 2201 MTGC	4,948.01
Check	08/31/2020	195669 Accounts Payable		NU-WAY ELMIRA	166.05
	Invoice		Date	Description	Amount
	1174NX7687+		07/16/2020	PARTS/HARDWARE - BLANKET PO	166.05
Check	08/31/2020	195670 Accounts Payable		NUTTALL GOLF CARS, INC.	7,714.00
	Invoice		Date	Description	Amount
	20-8054		08/01/2020	GULF CART RENTALS	7,714.00
Check	08/31/2020	195671 Accounts Payable		NYSEG	155.09
	Invoice		Date	Description	Amount
	8-14-20		08/14/2020	ACCT#1004-8275-324	151.17
	8/11/20		08/11/2020	ACCT#1005-0397-206	3.92
Check	08/31/2020	195672 Accounts Payable		NYSID	3,307.14
	Invoice		Date	Description	Amount
	876424		08/11/2020	ANNUAL CLEANING CONTRACT BILLED MONTHLY	3,307.14
Check	08/31/2020	195673 Accounts Payable		OCCUSTAR, INC.	265.00
	Invoice		Date	Description	Amount
	4160		08/25/2020	OCCUSTAR Annual Physicals 2020	265.00
Check	08/31/2020	195674 Accounts Payable		OFFICE EQUIPMENT SOURCE	18.83
	Invoice		Date	Description	Amount
	IN34135		08/12/2020	ACCT#CITELM2	18.83
Check	08/31/2020	195675 Accounts Payable		PARMENTER MOTORS, INC.	3,002.05
	Invoice		Date	Description	Amount
	118881+		08/07/2020	HEAVY DUTY TIRES/BLANKET PO / RFB# 2055	3,002.05
Check	08/31/2020	195676 Accounts Payable		Passport Labs, Inc	11,908.50
	Invoice		Date	Description	Amount
	INV-1009741+		01/31/2020	TICKET COLLECTIONS	11,908.50
Check	08/31/2020	195677 Accounts Payable		PAWS OF NY	328.00
	Invoice		Date	Description	Amount
	8/18 STATEMENT		08/18/2020	ACCT#126	328.00
Check	08/31/2020	195678 Accounts Payable		PEOPLEREADY INC	2,755.16
	Invoice		Date	Description	Amount
	25967976		08/11/2020	SANITATION TEMPS	2,755.16

Check	08/31/2020	195679	Accounts Payable	PERRY & CARROLL, INC.	18,424.00
	Invoice		Date	Description	Amount
	388456		08/17/2020	BA-4637175-01	18,424.00
Check	08/31/2020	195680	Accounts Payable	PETNY	2,822.00
	Invoice		Date	Description	Amount
	WORKER'S COMP.		08/13/2020	Sept 2020	2,822.00
Check	08/31/2020	195681	Accounts Payable	PRAXAIR DISTRIBUTION, INC.	82.70
	Invoice		Date	Description	Amount
	97875783		07/22/2020	WELDING SUPPLIES - BLANKET PO	82.70
Check	08/31/2020	195682	Accounts Payable	S V MOFFETT CO INC	784.66
	Invoice		Date	Description	Amount
	02-278755+		08/04/2020	B&G JACOBSEN REPAIRS-AUTHORIZED DEALER	784.66
Check	08/31/2020	195683	Accounts Payable	SAM'S CLUB DIRECT	505.44
	Invoice		Date	Description	Amount
	8/1/20+		08/01/2020	CANDY/SNACKS/PRODUCE/FOOD	215.30
	7/7/20+		07/07/2020	CANDY/SNACKS/PRODUCE/FOOD	290.14
Check	08/31/2020	195684	Accounts Payable	SANDY'S SEWING	7.00
	Invoice		Date	Description	Amount
	155562		08/13/2020	ALTERATIONS	7.00
Check	08/31/2020	195685	Accounts Payable	SENECA BEVERAGE CORP.	2,007.82
	Invoice		Date	Description	Amount
	807852+		08/12/2020	BEER, LIQUOR, SNACK SHOP SUPPLIES	2,007.82
Check	08/31/2020	195686	Accounts Payable	SENECA BEVERAGE CORP.	937.63
	Invoice		Date	Description	Amount
	860960+		08/05/2020	BEER, LIQUOR, SNACK SHOP SUPPLIES	937.63
Check	08/31/2020	195687	Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	132.48
	Invoice		Date	Description	Amount
	71321		08/11/2020	BLANKET FOR ELECTRICAL SUPPLIES FOR STREETLIGHTS	27.97
	71265+		08/06/2020	BLANKET FOR MISC PARTS AND SUPPLIES	85.03
	71310+		08/11/2020	BLANKET FOR MISC PARTS AND SUPPLIES	19.48
Check	08/31/2020	195688	Accounts Payable	SOUTHERN WINE AND SPIRITS	175.24
	Invoice		Date	Description	Amount
	1241146		08/07/2020	LIQUOR/SPIRITS	175.24
Check	08/31/2020	195689	Accounts Payable	STAR GAZETTE	66.76
	Invoice		Date	Description	Amount
	AD#0004288103		08/10/2020	ACCT# BGM-530400	10.67
	AD#0004322767		08/11/2020	ACCT#BGM-530400	56.09
Check	08/31/2020	195690	Accounts Payable	SUBURBAN PROPANE	308.40
	Invoice		Date	Description	Amount
	2223-229957		07/24/2020	Purchase & Delivery of Propane	308.40
Check	08/31/2020	195691	Accounts Payable	THOMPSON & JOHNSON EQUIPMENT, INC.	49.42
	Invoice		Date	Description	Amount
	762450		08/05/2020	BOBCAT/SMALL EQUIP PARTS/REPAIRS-BLANKET PO	49.42
Check	08/31/2020	195692	Accounts Payable	TIME WARNER CABLE	712.52
	Invoice		Date	Description	Amount
	831914202080420		08/04/2020	ACCT#202-831914202-001	295.20
	812858601080420		08/04/2020	YEARLY CABLE SERVICE 202-82085601-01	322.37
	855263901081120		08/11/2020	YEARLY CABLE BILL 202-85526901-01	94.95
Check	08/31/2020	195693	Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	151.81
	Invoice		Date	Description	Amount
	70834		08/13/2020	MESSAGE SERVICE FOR DPW BUILDING	151.81
Check	08/31/2020	195694	Accounts Payable	TYLER TECHNOLOGIES, INC.	1,500.00

	Invoice	Date	Description	Amount
	045-312684	08/10/2020	CUST#49928	1,500.00
Check	08/31/2020	195695 Accounts Payable	UniFirst Corporation	425.65
	Invoice	Date	Description	Amount
	051-3176833	07/30/2020	FLOOR MATS AT DPW AND CITY HALL	79.50
	051-3181210+	08/13/2020	FLOOR MATS AT DPW AND CITY HALL	145.00
	513170139+	07/09/2020	LAUNDRY SERVICE - BLANKET PO	201.15
Check	08/31/2020	195696 Accounts Payable	VASCO BRANDS, INC.	102.78
	Invoice	Date	Description	Amount
	122926	08/14/2020	CLEANING/JANITORIAL SUPPLIES AT MTGC	102.78
Check	08/31/2020	195697 Accounts Payable	W. W. GRAINGER	430.00
	Invoice	Date	Description	Amount
	836248732	08/05/2020	AIR CONDITIONER	430.00
Check	08/31/2020	195698 Accounts Payable	W.B. MASON	446.67
	Invoice	Date	Description	Amount
	ORDER#S105669630	08/13/2020	OFFICE SUPPLIES	379.68
	212715346	08/10/2020	OFFICE SUPPLIES-BLANKET PO	66.99
Check	08/31/2020	195699 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	675.00
	Invoice	Date	Description	Amount
	842837820	08/04/2020	LIBRARY PLAN CHARGES	367.00
	842724477	07/31/2020	7/1-7/31/20 WESTLAW	308.00
Check	08/31/2020	195700 Accounts Payable	WILLIAM PENN LIFE INSURANCE	400.76
	Invoice	Date	Description	Amount
	8/10/20	08/10/2020	POLICY#0000660506	400.76
Check	08/31/2020	195701 Accounts Payable	XEROX CORPORATION	1,238.29
	Invoice	Date	Description	Amount
	010920978	08/13/2020	CUST#708184676	42.41
	010920979	08/01/2020	CUST#708184692	52.74
	010920980	08/01/2020	CUST#708184726	81.04
	010921016	08/01/2020	CUST#723461141	7.37
	010920987	09/01/2020	CUST#718270358	9.96
	010920986	08/01/2020	CUST#718133200	85.77
	010920990	08/01/2020	CUST#718422447	5.82
	010921001	08/01/2020	CUST#719281172	50.42
	010921002	08/01/2020	CUST#719281396	29.52
	010920989	08/01/2020	CUST#718282973	222.12
	503693145	08/05/2020	CUST#955203344	37.46
	503692930	08/05/2020	CUST#954996211	33.68
	503692934	08/05/2020	CUST#955001094	114.68
	503692579	08/05/2020	CUST#954632477	115.65
	503692933	08/05/2020	CUST#955000963	97.63
	503690141	08/05/2020	CUST#952918852	27.16
	503692935	08/05/2020	CUST#955001912	110.18
	503692760	08/05/2020	CUST#954822383	114.68
Check	08/31/2020	195702 Accounts Payable	BARTON LAW FIRM , LINDA	45.48
	Invoice	Date	Description	Amount
	TM#89.18-1-77	08/07/2020	Refunds	45.48
Check	08/31/2020	195703 Accounts Payable	ELMIRA COLLEGE	542.71
	Invoice	Date	Description	Amount
	TM#89.14-5-27	07/27/2020	TAX OVERPAYMENT	542.71
Check	08/31/2020	195704 Accounts Payable	JAMES JANKOWSKI & FRANK STARKEY	36.69
	Invoice	Date	Description	Amount
	TM#89.16-4-19	08/06/2020	TAX OVERPAYMENT	36.69
Check	08/31/2020	195705 Accounts Payable	KURCOBA , ROBERT	50.00
	Invoice	Date	Description	Amount

	7/21/20		08/14/2020	BOARD OF ASSESSMENT REVIEW	50.00
Check	08/31/2020	195706 Accounts Payable		MALONEY , KIMBERLY D	38.01
	Invoice		Date	Description	Amount
	TM#88.08-2-4		08/06/2020	TAX OVERPAYMENT	38.01
Check	08/31/2020	195707 Accounts Payable		NYS DEPT OF ENVIRONMENTAL CONSERVATION	160.00
	Invoice		Date	Description	Amount
	PERMIT #80704000		07/21/2020	CUST#20681	160.00
Check	08/31/2020	195708 Accounts Payable		RICHARDS , JEFFREY	25.00
	Invoice		Date	Description	Amount
	CK #2356		08/07/2020	RESERVATION REFUND	25.00
Check	08/31/2020	195709 Accounts Payable		ROE , PATRICIA	35.00
	Invoice		Date	Description	Amount
	RECEIPT 00008594		08/12/2020	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	08/31/2020	195710 Accounts Payable		ROE , PATRICIA	35.00
	Invoice		Date	Description	Amount
	RECEIPT 00008593		08/12/2020	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	08/31/2020	195711 Accounts Payable		ROGERS , JAMES	9.47
	Invoice		Date	Description	Amount
	TM#99.11-9-3		08/06/2020	TAX OVERPAYMENT	9.47
Check	08/31/2020	195712 Accounts Payable		SHAFFER , CHARLES	50.00
	Invoice		Date	Description	Amount
	7/21/20		08/13/2020	BOARD OF ASSESSMENT REVIEW	50.00
Check	08/31/2020	195713 Accounts Payable		SIGLIN , MICHAEL	50.00
	Invoice		Date	Description	Amount
	7/21/20		08/13/2020	BOARD OF ASSESSMENT REVIEW	50.00
GENERAL FUND GENERAL FUND Totals:				Transactions: 93	$192,076.75

Checks:	93	$192,076.75

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 08/31/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	08/31/2020	104236	Accounts Payable	DALRYMPLE GRAVEL COMPANY		245,829.52
	Invoice		Date	Description		Amount
	6796+		07/19/2020	2020 ROAD PROG - TYPE 7F - 66.50 TON RFB# 2212		245,829.52
Check	08/31/2020	104237	Accounts Payable	ECONOMY PAVING CO, INC.		91,771.03
	Invoice		Date	Description		Amount
	6754.99 EST. 17		07/21/2020	WALNUT ST BRIDGE 6754.99 EST. 17		91,771.03
Check	08/31/2020	104238	Accounts Payable	ECONOMY PAVING CO, INC.		124,487.92
	Invoice		Date	Description		Amount
	6754.99 EST. 18		08/04/2020	WALNUT ST BRIDGE 6754.99 EST. 18		124,487.92
Check	08/31/2020	104239	Accounts Payable	ERDMAN ANTHONY		29,959.21
	Invoice		Date	Description		Amount
	6754.68 EST. 28		08/10/2020	W WATER DOWNTOWN PIN 6754.68.121		29,959.21
Check	08/31/2020	104240	Accounts Payable	GRASS LANDS EQUIPMENT CO.		10,237.50
	Invoice		Date	Description		Amount
	1265680		08/20/2020	GREENMASTER TRIFLEX 3300 MOWER		10,237.50
Check	08/31/2020	104241	Accounts Payable	LABELLA ASSOCIATES, P.C.		33,212.17
	Invoice		Date	Description		Amount
	6754.99 EST. 29		07/16/2020	WALNUT ST BRIDGE 6754.99 EST. 29		33,212.17
Check	08/31/2020	104242	Accounts Payable	LABELLA ASSOCIATES, P.C.		469.62
	Invoice		Date	Description		Amount
	6755.09 EST. 23		07/16/2020	LAKE ST PED BRIDGE/6755.09 EST. 23		469.62
Check	08/31/2020	104243	Accounts Payable	TREU OFFICE SUPPLY CORP.		68.80
	Invoice		Date	Description		Amount
	233162		07/27/2020	SHEET PROTECTORS-ROAD PROG		68.80
Check	08/31/2020	104244	Accounts Payable	VESTAL ASPHALT, INC.		7,435.00
	Invoice		Date	Description		Amount
	49602		07/31/2020	2020 ROAD PROG- TACK COAT 702-90 RFB# 2121		7,435.00
Check	08/31/2020	104245	Accounts Payable	ZEISER WILBERT VAULT		295.00
	Invoice		Date	Description		Amount
	210892,73120		07/30/2020	MANHOLES SHIMS/CB'S BLANKET PO		295.00
CAP CHECK CAPITAL CHECKING Totals:				Transactions: 10		$543,765.77
	Checks:	10	$543,765.77			

HAND CHECKS DETAILS	$24,183.35
CAPITAL HAND CHECKS DETAIL	$31,387.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/12/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/12/2020	195617	Accounts Payable	CHASE CARD SERVICES		1,284.86
	Invoice		Date	Description		Amount
	7/7 - 8/6/2020		08/12/2020	ACCT 4246315238977290		1,284.86
Check	08/12/2020	195618	Accounts Payable	JAMES J TURCSIK, JR.		8,641.54
	Invoice		Date	Description		Amount
	Comission Ch		08/12/2020	7/16-7/31/2020		8,641.54
GENERAL FUND GENERAL FUND Totals:				Transactions: 2		$9,926.40
	Checks:	2	$9,926.40			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 08/19/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	08/19/2020	195619	Accounts Payable	JAMES J TURCSIK, JR.		14,094.45
	Invoice		Date	Description		Amount
	8/1-8/15/2020		08/19/2020	COMISSION CHECK		14,094.45
Check	08/19/2020	195620	Accounts Payable	JOHN G. RYAN		162.50
	Invoice		Date	Description		Amount
	555583		08/13/2020	BEER,KEGS, BEVERAGES, SUPPLIES FOR SNACK SHOP		162.50
GENERAL FUND GENERAL FUND Totals:				Transactions: 2		$14,256.95

Checks: 2 $14,256.95

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 08/12/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	08/12/2020	104235	Accounts Payable	WATCH GUARD DIGITAL IN-CAR VIDEO		31,387.00

Invoice	Date	Description	Amount
4REINV0011149	06/18/2020	4BOINV0006063, In-Car camera systems	31,387.00

CAP CHECK CAPITAL CHECKING Totals:			Transactions: 1	$31,387.00
Checks:	1	$31,387.00		

Title: Adjourn Resolution

ResolutionNumber: 2020-258

Sponsor: Mark Franchi

AgendaSummary: Act on resolution to adjourn.

ATTACHMENTS:

- resolution

August 31, 2020

RESOLUTION

NO. 2020 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 14, 2020, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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