

Elmira City Council Meeting Minutes

RE: AGENDA, COUNCIL MEETING

Monday, September 14, 2020 5:30 PM

2020-259

Act on resolution dispensing with the minutes of the Regular Meeting held on August 31, 2020.

MOTION: SPONSORED BY: Joseph Duffy VOTE: 6-0

AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Moss, Stermer

TOTAL: 6

NAYS: TOTAL: 0

ABSTAIN: TOTAL: 0

ABSENT: Absent: Mandell TOTAL: 1

Summary:

Sponsored By: Deputy Mayor Duffy (Mayor Mandell Absent)

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

2020-260

Receive communication from the City Manager and act on resolution declaring the computer equipment set forth on the attached list as City surplus equipment and authorizing disposal of said surplus equipment by Chemung County's Information Technology Department in accordance with the City/County Intermunicipal Agreement for Information Technology Services; said proceeds, if any, for the disposal to be paid to the City of Elmira less any costs incurred.

MOTION: SPONSORED BY: Joseph Duffy VOTE: 6-0

AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Moss, Stermer

TOTAL: 6

NAYS: TOTAL: 0

ABSTAIN: TOTAL: 0

ABSENT: Absent: Mandell TOTAL: 1

Summary:

Sponsored By: Deputy Mayor Duffy - Placed On Consent

2020-261

Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an Agreement with Dewittsburgh Housing Development Fund Corporation by which the City shall provide solid waste collection/disposal services to Dewittsburgh for the fiscal year October 1, 2020 through September 30, 2021 in consideration of \$19,960.63, plus the total

monthly tipping fees incurred by the City, with annual escalation of three percent (3%) of the annual fee on each annual anniversary date, said Agreement to expire September 30, 2025.

MOTION: SPONSORED BY: Brent Stermer VOTE: 5-0
AYES: Ayes: Duffy, Franchi, Grasso, Kitching, Stermer TOTAL: 5
NAYS: TOTAL: 0
ABSTAIN: Abstain: Moss TOTAL: 1
ABSENT: Absent: Mandell TOTAL: 1

2020-262

Receive communication from the City Manager and act on resolution accepting and awarding the bid for supply of the XSPSM Series Street/Area Luminaire-Small Series lighting to Booth Electric Supply, the lowest and only bidder meeting all bid specifications in the total amount of \$66,800.00, a copy of the bid summary sheet is attached, and authorizing the Mayor to execute an agreement with Booth Electric Supply; said agreement subject to Corporation Counsel approval.

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

2020-263

Act on Ordinance amending Appendix B of the City of Elmira Code of Ordinances Entitled "Zoning" by repealing subparagraph (b) of Section 1060.

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

Summary:

Sponsored By: Deputy Mayor Duffy (Mayor Mandell Absent)

2020-264

Act on Lead Hazard Reduction Program Audit.

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

Summary:

Placed On Consent

2020-265

Act on Community Development Block Grant Program Audit.

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

Placed On Consent

2020-266

Act on Audit.

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

Placed On Consent

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

2020-267

Act on resolution to adjourn.

Mark
Franchi

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

Elmira City Council

Title: Approval of Minutes

ResolutionNumber: 2020-259

Sponsor: Daniel Mandell

AgendaSummary: Act on resolution dispensing with the minutes of the Regular Meeting held on August 31, 2020.

ATTACHMENTS:

📎 [Approval of Minutes 9/14/2020](#)

September 14, 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 14th day of September, 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 31, 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:	City Surplus Computer Equipment
ResolutionNumber:	2020-260
Sponsor:	Joseph Duffy
AgendaSummary:	Receive communication from the City Manager and act on resolution declaring the computer equipment set forth on the attached list as City surplus equipment and authorizing disposal of said surplus equipment by Chemung County's Information Technology Department in accordance with the City/County Intermunicipal Agreement for Information Technology Services; said proceeds, if any, for the disposal to be paid to the City of Elmira less any costs incurred.

ATTACHMENTS:

- ▢ [communication and resolution](#)
- ▢ [IT Surplus Equipment](#)

September 14, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The County Information Technology Department has identified City surplus computers/equipment as shown on the attached list. The County intends to dispose of these surplus items by using the County's recycling vendor. The following resolution authorizes the disposal of these items by County of Chemung.

Respectfully yours,

P. Michael Collins
City Manager

September 14, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the disposal of surplus computers/equipment by Chemung County Information Technology Department, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby declare the computer equipment set forth on the attached list as surplus equipment; and be it further

RESOLVED, that the City Council does hereby authorize the disposal of these items by Chemung County's Information Technology Department in accordance with the City/County Intermunicipal Agreement for Information Technology Services; said proceeds, if any, for the disposal of said surplus equipment be paid to the City of Elmira less any costs incurred with respect to said disposal.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

City IT surplus ITEM	Location		
CEEngineer-06	Steve's office		
CEFire-08	Steve's office		
CEPatrol-02M	Steve's office		
CEMTGC-01	Steve's office		
CENAZTEC-01	Steve's office		
3 Other Workstations	Steve's office		
		(2)23" Monitor	Steve's office
		Cisco ASA 5505 Applian	Steve's office
		Printer 07-06 Laserjet 1	Steve's office
CEClerk-03	City IT Room		
CEClerk-05	City IT Room		
CECouncil-02	City IT Room		
CEPolice-11	City IT Room		
CEDEU-06	City IT Room		
		5 UPS Battery Backups	City IT Room
		Catalyst 3550 Cisco Swi	City IT Room
Cedesktop-02	City IT Room		
Ceacademy-03	City IT Room		
CEDC-05	City IT Room		
cemanager-03	City IT Room		
cecouncil-02	City IT Room		
CEDC-02	City IT Room		
CEDC-03	City IT Room		
CERecords-11	City IT Room		
CEAcademy-05	City IT Room		
CEMayor-01	City IT Room		
CELaw-05	City IT Room		
CEPolice-12	City IT Room		
CEAcademy-04	City IT Room		
CEDPW-23	City IT Room		
CEClerk-03	City IT Room		
15 UNMarked pcs	City IT Room		
		7 Monitors	City IT Room
		3 Xerox Printers	City IT Room
		1 Canon All in One	City IT Room
CECD-04	City IT Room		
CEDPW-13	City IT Room		
CEDPW-17	City IT Room		
CEDPW-21	City IT Room		
CEDPW-19	City IT Room		
CEDPW-20	City IT Room		
CEDPW-14	City IT Room		
CEDPW-18	City IT Room		
CETRAFFIC-02	City IT Room		
CEDB-14	City IT Room		

CECLERK-04	City IT Room
CEASSESSOR-05	City IT Room
CEDPW-22	City IT Room
CEASSESSOR-04	City IT Room
CP00-IT Tablet01	Steve's office
cepatrol-04m	Steve's office
cefire-03	Steve's office

Elmira City Council

Title: Dewittsburgh Housing Solid Waste Disposal Agmt

ResolutionNumber: 2020-261

Sponsor: Brent Stermer

AgendaSummary: Receive communication from the City Manager and act on resolution authorizing the Mayor to execute an Agreement with Dewittsburgh Housing Development Fund Corporation by which the City shall provide solid waste collection/disposal services to Dewittsburgh for the fiscal year October 1, 2020 through September 30, 2021 in consideration of \$19,960.63, plus the total monthly tipping fees incurred by the City, with annual escalation of three percent (3%) of the annual fee on each annual anniversary date, said Agreement to expire September 30, 2025.

ATTACHMENTS:

- 📎 [communication and resolution](#)
- 📎 [proposed agreement](#)

September 14, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Dewittsburgh Housing Development Fund Corporation (“Dewittsburgh”) has requested that the City continue to provide solid waste collection services to its housing development project. In consideration for this service, Dewittsburgh will pay the City the annual sum of Nineteen Thousand Nine Hundred Sixty and 63/100 Dollars (\$19,960.63) for the fiscal year October 1, 2020 through September 30, 2021, plus the total of monthly tipping fees incurred by the City for disposal of the solid waste and recyclable materials.

The term is for five (5) years effective October 1, 2020 through September 30, 2025. Upon each annual anniversary date, the annual fee will be increased by three percent (3%).

The following resolution approves the Agreement and authorizes the Mayor to sign it.

Respectfully yours,

P. Michael Collins
City Manager

September 14, 2020

RESOLUTION
NO. 2020 - ____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City providing solid waste collection/disposal services for Dewittsburgh Housing Development Fund Corporation (“Dewittsburgh”), be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York, authorizes an Agreement between the City of Elmira and Dewittsburgh by which the City shall provide solid waste collection/disposal services for Dewittsburgh in consideration of Dewittsburgh paying the City the annual sum Nineteen Thousand Nine Hundred Sixty and 63/100 Dollars (\$19,960.63) for the fiscal year October 1, 2020 through September 30, 2021, plus the total of monthly tipping fees incurred by the City for disposal of the solid waste and recyclable materials with an annual escalation of three percent (3%) on each annual anniversary date; said Agreement to expire September 30, 2025; and be it further

RESOLVED, that the Mayor is authorized to sign the Agreement, copy of which is attached; 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	

SOLID WASTE AND DISPOSAL AGREEMENT

BY AND BETWEEN

DEWITTSBURGH HOUSING DEVELOPMENT FUND CORPORATION, with offices at 801 East Water Street,
Elmira, NY (hereinafter “Dewittsburgh”),

and

CITY OF ELMIRA, NEW YORK, with offices at 317 East
Church Street, Elmira, NY (hereinafter “City”).

WHEREAS, Dewittsburgh owns rental housing units within the boundaries of the
City, and

WHEREAS, the City, through its Sanitation Department, provides sanitation and
solid waste disposal services (“Services”) for residents of the City; and

WHEREAS, Dewittsburgh has provided sanitation and solid waste disposal
services to residents of its rental units by means of contracting with a private contractor
to provide said Services; and

WHEREAS, the City has the necessary employees and equipment to provide said
Services to the residents of Dewittsburgh; and

WHEREAS, the City is desirous of providing and Dewittsburgh is desirous of
contracting with the City for said Services; and

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

1. SERVICES. The City will provide to Dewittsburgh solid waste disposal
services for eight (8) six cubic yard dumpsters twice per week on days which are
mutually agreed between the parties. Solid waste shall be such waste as defined in
Section 2.2 of Local Law No. 2 of the County of Chemung for the year 1989 as such law

is and may hereafter be amended from time to time. Furthermore, the City will collect recyclable material which shall be stored in and around Dewittsburgh's office twice per week on days which are mutually agreed between the parties. Moreover, the City shall provide pick up and disposal of furniture and appliances on an as needed basis.

2. PAYMENT. In consideration for the Services provided pursuant to this Agreement, Dewittsburgh shall pay to the City the following amounts:

(1) For the fiscal year October 1, 2020 through September 30, 2021, the annual amount of NINETEEN THOUSAND NINE HUNDRED SIXTY and 63/100 DOLLARS (\$19,960.63) ("Base Amount"). Thereafter, for each fiscal year during the Term of this Agreement, the annual Base Amount shall be increased by three percent (3%).

In addition to the aforestated amounts, Dewittsburgh shall pay to the City the total cost of tipping fees incurred by the City for the disposal of solid waste and recyclable material collected by the City from Dewittsburgh, which fees shall be in accordance with the rate which Casella Waste Management, or its successor, actually charges the City. Dewittsburgh shall make said Base Amount payment in twelve equal installments plus tipping fees. The City shall submit to Dewittsburgh an invoice on or about the tenth day of each month, which invoice Dewittsburgh shall pay on or before the thirtieth day of the invoice month.

3. TERM. The initial term of this Agreement shall be for five (5) years effective October 1, 2020 through September 30, 2025, unless otherwise terminated as hereinafter set forth.

4. TERMINATION. The City or Dewittsburgh shall have the right to terminate this Agreement at any time upon sixty (60) days prior written notice to the

other. Upon termination, Dewittsburgh shall pay the City for all services and tipping fees performed and incurred through the date of termination.

5. RELATIONSHIP. The relationship of the City to Dewittsburgh shall be that of an independent contractor. Dewittsburgh covenants and agrees that it will conduct itself in accordance with such status, that it and its employees will neither hold itself nor themselves out as, nor claim to be, an officer or employee of the City by reason thereof, and it and they will not by reason thereof make any claim, demand or application to or for any right or privilege applicable to any officer or employee of the City.

6. INDEMNIFICATION. The City agrees to indemnify and hold harmless Dewittsburgh from and against any and all claims of any third parties for damages and expenses of whatsoever nature arising from, growing out of or related to the City's performance or its sole failure to perform during and pursuant to this Agreement. Dewittsburgh agrees to indemnify and hold harmless the City from and against any and all claims of any third parties for damages and expenses of whatsoever nature arising from, growing out of or related to Dewittsburgh's performance or its sole failure to perform during and pursuant to this Agreement.

7. COOPERATION. The City and Dewittsburgh recognize that in the performance of this Agreement, the greatest benefits will be derived by promoting the interest of both parties, and each of the parties does, therefore, enter into this Agreement with the intention of loyally cooperating with the other in carrying out the terms of this Agreement, and each party agrees to interpret its provisions, insofar as it may legally do so, in such manner as will thus promote the interest of both.

8. ENTIRE AGREEMENT. This Agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise,

regarding the subject matter of this Agreement shall be deemed to exist or bind any of the parties hereto.

9. SEVERABILITY. If any term or provision of this Agreement or the application thereof shall, to any extent be held invalid or unenforceable, the remainder of this Agreement, other than those as to which it is held invalid or unenforceable, shall not be affected.

***DEWITTSBURGH HOUSING
DEVELOPMENT FUND CORPORATION***

Dated: ____/____/2020

By: _____
Donald E. Kalec, Jr.
President

CITY OF ELMIRA, NEW YORK

By: _____
Daniel J. Mandell, Jr.
Mayor
Resolution No.: 2020-_____

STATE OF NEW YORK)
) SS:
COUNTY OF CHEMUNG)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public in and for said State, personally appeared **DONALD E. KALEC, JR.**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK)
) SS:
COUNTY OF CHEMUNG)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public in and for said State, personally appeared **DANIEL J. MANDLEL, JR.**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

Elmira City Council

Title:	Bid Award to Booth Electric Supply - Street Lighting
ResolutionNumber:	2020-262
Sponsor:	Council as a Whole
AgendaSummary:	Receive communication from the City Manager and act on resolution accepting and awarding the bid for supply of the XSPSM Series Street/Area Luminaire-Small Series lighting to Booth Electric Supply, the lowest and only bidder meeting all bid specifications in the total amount of \$66,800.00, a copy of the bid summary sheet is attached, and authorizing the Mayor to execute an agreement with Booth Electric Supply; said agreement subject to Corporation Counsel approval.

ATTACHMENTS:

- ▯ [communication and resolution](#)
- ▯ [LED Lighting Bids](#)

September 14, 2020

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution No. 2020-202, City Council standardized a single model, XSPSM LED Street/Area Luminaire-Small street light, allowing the City's Department of Public Works to stock one replacement model and its components thereby insuring uniformity and ease of maintenance of street lights. On August 25, 2020 a sole bid was opened for BetaLED XSP Series street lighting. The bid summary is attached. City staff recommends awarding the XSPSM LED Series street lighting bid to Booth Electric Supply, the only responsible bidder meeting all bid specifications for this particular street light.

The following resolution awards the bid to Booth Electric Supply and authorizes the Mayor to execute an agreement with Booth Electric Supply for the supply of the XSPSM LED Street/Area Luminaire-Small street lighting.

Respectfully yours,

P. Michael Collins
City Manager

September 14, 2020

RESOLUTION
NO. 2020 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the bids for XSPSM LED Street/Area Luminaire-Small Series street lighting opened on August 25, 2020, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby accept and award the bid for supply of the XSPSM Series street lighting to Booth Electric Supply, 101 East Second Street, PO Box 1256, Elmira, NY 14902, the lowest, responsible bidder meeting all bid specifications, which bid is in the total amount of \$66,800.00.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT RFB-233 LED StreetLighting Bid Opening August 27, 2020			
Sole Bidder		Booth Electric Supply*	
Surety		CK 5%	
Addendum #1		Not acknowledged	
Estimated Quantity: 400			
Description: XSP Series -- XSPSM LED Street/Area Luminaire -- Small 42 watts XSPSM-DHT=3ME-57-57K7UL-KV-N-X7			
Indicate maximum delivery time for products:		6 weeks	
Unit Price		\$167.00	
Total		\$66,800.00	

*EEO missing question answered

Elmira City Council

Title: Ordinance Repealing Section 1060(b)

ResolutionNumber: 2020-263

Sponsor: Daniel Mandell

AgendaSummary: Act on Ordinance amending Appendix B of the City of Elmira Code of Ordinances Entitled "Zoning" by repealing subparagraph (b) of Section 1060.

ATTACHMENTS:

📎 [ordinance](#)

September 14, 2020

ORDINANCE
NO. 2020 - _____

AN ORDINANCE TO AMEND APPENDIX B OF THE CITY OF ELMIRA CODE
OF ORDINANCES ENTITLED “ZONING” BY REPEALING
SUBPARAGRAPH (b) OF SECTION 1060

By Councilmember _____:

BE IT ORDAINED, by the City Council of the City of Elmira, New York, duly convened at a regular session this 14th day of September, 2020, as follows:

Section 1. Subparagraph (b) of Section 1060 of the City Zoning Ordinance be and is hereby repealed in its entirety.

Section 2. **Effective Date.** This ordinance shall take effect immediately upon adoption and publication according to law.

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: LEAD Audit 9/14/2020

ResolutionNumber: 2020-264

Sponsor: Nicholas Grasso

AgendaSummary: Act on Lead Hazard Reduction Program Audit.

ATTACHMENTS:

- 📎 [9/14/2020 audit \(LEAD\)](#)
- 📎 [Additional Info Lead Hazard Reduciton](#)

September 14, 2020

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2020-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$6,138.85** they are hereby audited for payment for the LEAD Hazard Reduction Grant, September 14, 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
Professional Fees- Lead Risk Assessment	EcoSpect, Inc.	Invoice # 3893- Lead clearance 616 Windsor Ave Unit A and B both pass	\$600.00
Health Homes	Phoenix Roofing, LLC & Client (see attached for client's name and address)	Change Order for Healthy Homes rehab job	\$2,800.00
Other Direct-Mortgage fees	Chemung County Clerk	LEAD mortgage filing fee (see attached for client's name and address)	\$70.00
Mileage	Mitra Pratt	Mileage for August 2020	\$68.85
Payroll Expenses	Payroll	September 17, 2020 payroll to be reimbursed to CDBG- not to exceed:	\$2,600.00
TOTAL			\$6,138.85

Additional information for LEAD Hazard Reduction

Audit Date: September 14, 2020

Payee	Client's Name	Address	Explanation
Phoenix Roofing, LLC & Tom Spreng	Tom Spreng	616 Windosr Ave	Change Order- Healthy Homes rehab job
Chemung County Clerk	Tom Spreng	616 Windsor Ave	LEAD mortgage filing fee

Elmira City Council

Title: CDBG Audit 9/14/2020

ResolutionNumber: 2020-265

Sponsor: Nanette Moss

AgendaSummary: Act on Community Development Block Grant Program Audit.

ATTACHMENTS:

- 📎 [9-14-2020 audit \(CDBG; HOME\)](#)
- 📎 [Additional Info for CDBG and HOME Rehab Client](#)

September 14, 2020

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

Councilmember _____

RESOLVED, that the bills in the amount of **\$37,723.50**, they are hereby audited for payment for the Community Development Block Grant, September 14, 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
HOME Admin-43 rd yr	Chemung County Clerk	HOME mortgage discharge fee (See attached for client's name and address)	\$50.50
HOME Admin-43 rd yr	Chemung County Clerk	HOME mortgage discharge fee (See attached for client's name and address)	\$50.50
HOME Admin-43 rd yr	Chemung County Clerk	HOME mortgage discharge fee (See attached for client's name and address)	\$50.50
HOME Admin-43 rd yr	Chemung County Clerk	FTHB mortgage discharge fee (See attached for client's name and address)	\$50.50
FTHB- Pre-Counseling pd. With PI	Snyder Inspection Services	Home inspection & Report for FTHB potential client (See attached for client's name and address)	\$500.00
FTHB- Pre-Counseling pd. With PI	Snyder Inspection Services	Home inspection & Report for FTHB potential client (See attached for client's name and address)	\$500.00
Rehab- Owner Occupied	Ben Miller Contracting and client	New CDBG grant- see attached for client's name and address	\$24,300.00
Rehab- Filing Fees	Chemung County Clerk	CDBG mortgage filing fee (see attached for client's name and address)	\$70.00

Rehab- filing fee	Chemung County Clerk	CDBG mortgage discharge fee (See attached for client's name and address)	\$50.50
Rehab- filing fee	Chemung County Clerk	CDBG mortgage discharge fee (See attached for client's name and address)	\$50.50
Rehab- filing fee	Chemung County Clerk	CDBG mortgage discharge fee (See attached for client's name and address)	\$50.50
Rehab- Payroll Admin-Payroll	Payroll	September 17, 2020 payroll not to exceed	\$12,000.00
TOTAL			\$37,723.50

Additional information for Rehab clients (CDBG/HOME)

Audit Date: September 14, 2020

Payee	Client's Name	Address	Explanation
Chemung County Clerk	Johnnie Moore	216 E LaFrance St.	HOME mortgage discharge fee
Chemung County Clerk	Sharon Oliver	206 Overland St.	HOME mortgage discharge fee
Chemung County Clerk	John Bednar	252 E. Miller St.	HOME mortgage discharge fee
Chemung County Clerk	Robert Cody Marvin	952 Hoffman St.	FTHB mortgage discharge fee
Snyder Inspection Services	Joshua Allen Mott	715 Hopkins St.	FTHB home inspection
Snyder Inspection Services	Christine Roussin	574 Baty St.	FTHB home inspection
Ben Miller Contracting & Beverly Lawson	Beverly Lawson	335 Roe Ave	New CDBG Grant
Chemung County Clerk	Beverly Lawson	335 Roe Ave	CDBG mortgage filing fee
Chemung County Clerk	Terrie Ames	560 Taylor St.	CDBG mortgage discharge fee
Chemung County Clerk	Johnnie Moore	216 E LaFrance St.	CDBG mortgage discharge fee
Chemung County Clerk	Wesley G & Tina Shaff	243 Home St.	CDBG mortgage discharge fee

Elmira City Council

Title: Audit 9/14/2020

ResolutionNumber: 2020-266

Sponsor: Tory Kitching

AgendaSummary: Act on Audit.

ATTACHMENTS:

- 📎 [Cover Sheet](#)
- 📎 [Backup Pt 1](#)
- 📎 [Backup Pt 2](#)

DATE: September 14, 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:	\$700,123.38
CAPITAL FUNDS:	\$512,629.36
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$1,212,752.74
-----------------------------------	----------------

OTHER PAYMENTS:

PAYROLLS W/E SEP 13, 2020	\$600,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$7,717.48
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$607,717.48
-----------------------	--------------

GRAND TOTAL PAYMENTS:	\$1,820,470.22
-----------------------	----------------

=====

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.

\$1,820,470.22

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: 09/14/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	09/14/2020	195716 Accounts Payable	A.L. GEORGE, INC.		194.30
	Invoice	Date	Description		Amount
	2255942	08/21/2020	BEER/KEGS ON REQUEST FROM EVENTS		43.60
	2259479+	08/24/2020	BEER/KEGS ON REQUEST FROM EVENTS		150.70
Check	09/14/2020	195717 Accounts Payable	AIRGAS EAST		157.77
	Invoice	Date	Description		Amount
	9972432003+	08/30/2020	AIRGAS Medical Oxygen BPO		157.77
Check	09/14/2020	195718 Accounts Payable	ALPS ELEVATOR INSPECTION SVCS		120.00
	Invoice	Date	Description		Amount
	39786	08/25/2020	ELEVATOR INSPECTIONS AT CITY HALL		120.00
Check	09/14/2020	195719 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
	86041	08/12/2020	TABLE CLOTHS/BAR RAGS/TOWELS		45.00
Check	09/14/2020	195720 Accounts Payable	Auto Zone		1,111.68
	Invoice	Date	Description		Amount
	2950967310+	08/11/2020	AUTOMOTIVE PARTS - BLANKET PO PGB-2220		1,111.68
Check	09/14/2020	195721 Accounts Payable	CHAMPION FASTENERS		963.59
	Invoice	Date	Description		Amount
	59341+	08/14/2020	PARTS/HARDWARE - BLANKET PO RFB# 2143		963.59
Check	09/14/2020	195722 Accounts Payable	CHAPEL LUMBER COMPANY		119.90
	Invoice	Date	Description		Amount
	2008-277347	08/05/2020	BLANKET FOR LUMBER AND MATERIALS		119.90
Check	09/14/2020	195723 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY		816.42
	Invoice	Date	Description		Amount
	2020-00000002	08/18/2020	2020 NETMOTION ANNUAL MAINTENANCE		816.42
Check	09/14/2020	195724 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		6,693.06
	Invoice	Date	Description		Amount
	COBRA PREMIUM	07/13/2020	ROBIN OAKES - JULY, AUG, SEPT - 2,231.02 X 3		6,693.06
Check	09/14/2020	195725 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		391,378.62
	Invoice	Date	Description		Amount
	SEPT 2020	08/31/2020	Health Insurance Invoice		383,704.53
	SEPT 2020.	08/31/2020	Health Fee		7,674.09
Check	09/14/2020	195726 Accounts Payable	CHEMUNG COUNTY PURCHASING DEPT.		444.40
	Invoice	Date	Description		Amount
	AUGUST 2020	09/03/2020	POSTAGE		444.40
Check	09/14/2020	195727 Accounts Payable	CHEMUNG COUNTY TRANSFER		43,080.49
	Invoice	Date	Description		Amount
	130073+	08/01/2020	GARBAGE FEES/ ELMIRA HEIGHTS BLANKET PO		2,433.76
	130195	08/24/2020	CUST#T1-000381		677.25

	130151	08/17/2020	CUST#TI-000381	674.00
	130071+	08/01/2020	GARBAGE FEES/ CITY/ HERITAGE BLANKET PO	39,295.48
Check	09/14/2020	195728 Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	7,375.02
	Invoice	Date	Description	Amount
	AUGUST 2020	08/28/2020	VISION PLATINUM	7,375.02
Check	09/14/2020	195729 Accounts Payable	CUMMINS NORTHEAST, INC.	5,561.57
	Invoice	Date	Description	Amount
	W4-32195	08/18/2020	ENGINE REPAIR - FIRE TRUCK# 635	5,145.97
	W4-32211	08/20/2020	ELECTRONIC PARTS/ TRUCKS BLANKET PO	415.60
Check	09/14/2020	195730 Accounts Payable	Eagle Associates of Cazenovia LLC	17,054.00
	Invoice	Date	Description	Amount
	5692	07/29/2020	EMERG PO - SALT BARN ROOF REPAIR	17,054.00
Check	09/14/2020	195731 Accounts Payable	ED'S HEADS PORTABLE TOILETS	375.00
	Invoice	Date	Description	Amount
	950605	09/01/2020	PORTABLE TOILETS IN PARKS	100.00
	950604	09/01/2020	PORTABLE TOILETS IN PARKS	275.00
Check	09/14/2020	195732 Accounts Payable	ELM CHEVROLET CO. INC.	87.25
	Invoice	Date	Description	Amount
	7732,77168	08/25/2020	CHEVY PARTS/EPD CARS BLANKET PO	87.25
Check	09/14/2020	195733 Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	569.39
	Invoice	Date	Description	Amount
	10423200926+	11/05/2019	SODA, BOTTLE & FOUNTAIN FOR SNACK SHOP	569.39
Check	09/14/2020	195734 Accounts Payable	ELMIRA DOWNTOWN DEVELOPMENT	68,165.45
	Invoice	Date	Description	Amount
	PART 2 - SEPT 20	08/18/2020	FALL 2020 TAX ASSESSMENT	68,165.45
Check	09/14/2020	195735 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	240.27
	Invoice	Date	Description	Amount
	52585	08/21/2020	MISC. MANUF PARTS - BLANKET PO	240.27
Check	09/14/2020	195736 Accounts Payable	FIRST UNUM LIFE	1,081.61
	Invoice	Date	Description	Amount
	SEPTEMBER	08/28/2020	POLICY#0461381-001	498.45
	9/1 - 9/30/20	08/28/2020	POLICY#0461461-001	583.16
Check	09/14/2020	195737 Accounts Payable	GENUINE PARTS COMPANY - NAPA	17,161.02
	Invoice	Date	Description	Amount
	2020078675	08/05/2020	PARTS - JULY 2020	17,161.02
Check	09/14/2020	195738 Accounts Payable	GOODYEAR	69.99
	Invoice	Date	Description	Amount
	207468	08/25/2020	TIRES/REPAIRS- BLANKET PO	69.99
Check	09/14/2020	195739 Accounts Payable	HAMILTON MEATS, INC.	283.80
	Invoice	Date	Description	Amount
	43412+	08/14/2020	BURGERS, SAUSAGE, CHICKEN, BFASST SAUSAGE	283.80
Check	09/14/2020	195740 Accounts Payable	HORIZON SOLUTIONS CORP.	50.32
	Invoice	Date	Description	Amount
	52160830-00	08/12/2020	STREETLIGHT BULBS AND SENSORS	50.32
Check	09/14/2020	195741 Accounts Payable	JAMES J TURCSIK, JR.	2,229.15
	Invoice	Date	Description	Amount
	PAYROLL W/E 9/20	09/03/2020	PAY 15	2,229.15
Check	09/14/2020	195742 Accounts Payable	JH DESIGN	145.00
	Invoice	Date	Description	Amount

	8614	09/03/2020	ELECTRICAL INSPECTOR STICKERS	145.00
Check	09/14/2020	195743 Accounts Payable	JOHN D MCCracken	86.38
	Invoice	Date	Description	Amount
	REIMBURSEMENT	09/03/2020	CAMERA FROM AMAZON FOR CITY RISE	86.38
Check	09/14/2020	195744 Accounts Payable	JOHN G. RYAN	743.05
	Invoice	Date	Description	Amount
	556732-6	08/20/2020	BEER,KEGS, BEVERAGES, SUPPLIES FOR SNACK SHOP	392.35
	557315-9	08/27/2020	BEER,KEGS, BEVERAGES, SUPPLIES FOR SNACK SHOP	350.70
Check	09/14/2020	195745 Accounts Payable	JOHN'S EQUIPMENT RENTAL	757.29
	Invoice	Date	Description	Amount
	44214	08/24/2020	CHAIN SAWS, WEED WACKERS, PARTS & SUPPLIES	719.84
	44345	08/28/2020	CHAIN SAWS, WEED WACKERS, PARTS & SUPPLIES	37.45
Check	09/14/2020	195746 Accounts Payable	KECK'S FOOD SERVICE	360.89
	Invoice	Date	Description	Amount
	880463	08/16/2020	BURGERS, FROZEN FOOD, HOT DOGS, FOR SNACK SHOP	360.89
Check	09/14/2020	195747 Accounts Payable	LAFRANCE EQUIPMENT CORP.	1,368.00
	Invoice	Date	Description	Amount
	0059700-IN	08/18/2020	LAFRANCE SCBA Hydrotesting	1,368.00
Check	09/14/2020	195748 Accounts Payable	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCIATES	848.00
	Invoice	Date	Description	Amount
	5481	08/20/2020	Psychological Exams	848.00
Check	09/14/2020	195749 Accounts Payable	LINDSEY LAWN & GARDEN, INC.	65.45
	Invoice	Date	Description	Amount
	820373	08/13/2020	BLANKET PO - MTGC JOHN DEERE PARTS	65.45
Check	09/14/2020	195750 Accounts Payable	MIKE CICORA'S PEST CONTROL	550.00
	Invoice	Date	Description	Amount
	8/31/20	08/31/2020	PEST CONTROL AT CITY BUILDINGS	550.00
Check	09/14/2020	195751 Accounts Payable	NOCO	9,165.36
	Invoice	Date	Description	Amount
	11886986+	08/19/2020	FUEL - BLANKET PO RFB# 2201 MTGC	1,139.25
	11889180+	08/24/2020	FUEL - BLANKET PO RFB# 2201	8,026.11
Check	09/14/2020	195752 Accounts Payable	NU-WAY ELMIRA	19.94
	Invoice	Date	Description	Amount
	1174NY0972	08/25/2020	BLANKET FOR BATTERIES, FILTERS, HOSES, ETC	19.94
Check	09/14/2020	195753 Accounts Payable	NYS UNEMPLOYMENT INSURANCE	26,310.88
	Invoice	Date	Description	Amount
	7/1/20	09/03/2020	EMP REGISTRATION # 04-60071 5	26,310.88
Check	09/14/2020	195754 Accounts Payable	NYSEG	15,397.66
	Invoice	Date	Description	Amount
	8/17/20	08/17/2020	ACCT#1901-0000-214	3,014.35
	8-17-20	08/17/2020	ACCT#1901-0154-003	12,383.31
Check	09/14/2020	195755 Accounts Payable	PARMENTER MOTORS, INC.	190.70
	Invoice	Date	Description	Amount
	119198+	08/18/2020	OUTSIDE REPAIRS/BLANKET PO	190.70
Check	09/14/2020	195756 Accounts Payable	PEOPLEREADY INC	11,073.16
	Invoice	Date	Description	Amount
	25982935+	08/18/2020	SANITATION TEMPS	11,073.16
Check	09/14/2020	195757 Accounts Payable	PERRY & CARROLL, INC.	175.71
	Invoice	Date	Description	Amount
	388328	08/07/2020	CXS0013374	129.71

9/4/2020		myReports		
	390119	08/27/2020	POLICY#CL1899953B	46.00
Check	09/14/2020	195758 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	4,610.83
	Invoice	Date	Description	Amount
	T107143+	07/14/2020	HEAVY DUTY TRUCK PARTS/ RFB# 2077R	4,610.83
Check	09/14/2020	195759 Accounts Payable	R S PARKER LANDSCAPING	27,552.00
	Invoice	Date	Description	Amount
	8382,8383	06/30/2020	JUNE AND JULY ABATEMENTS	27,552.00
Check	09/14/2020	195760 Accounts Payable	S V MOFFETT CO INC	851.82
	Invoice	Date	Description	Amount
	01-279723+	08/13/2020	JACOBSEN REPAIRS/BLANKET PO	851.82
Check	09/14/2020	195761 Accounts Payable	SAM'S CLUB DIRECT	282.60
	Invoice	Date	Description	Amount
	8/21/2020	08/21/2020	CANDY/SNACKS/PRODUCE/FOOD	282.60
Check	09/14/2020	195762 Accounts Payable	SANDY'S SEWING	7.00
	Invoice	Date	Description	Amount
	1555563	08/25/2020	ALTERATIONS	7.00
Check	09/14/2020	195763 Accounts Payable	SENECA BEVERAGE CORP.	920.68
	Invoice	Date	Description	Amount
	809695	08/26/2020	BEER, LIQUOR, SNACK SHOP SUPPLIES	920.68
Check	09/14/2020	195764 Accounts Payable	SOUTHERN TIER COUNSELING CENTER	4,140.00
	Invoice	Date	Description	Amount
	2020-2021	08/27/2020	NEW EAP CONTRACT	4,140.00
Check	09/14/2020	195765 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	58.76
	Invoice	Date	Description	Amount
	71496	08/24/2020	BLANKET FOR MISC PARTS AND SUPPLIES	19.99
	71592+	08/20/2020	BLANKET FOR MISC PARTS AND SUPPLIES	38.77
Check	09/14/2020	195766 Accounts Payable	STAR GAZETTE	44.09
	Invoice	Date	Description	Amount
	AD#0004349127	09/03/2020	ACCT#BGM-160067	44.09
Check	09/14/2020	195767 Accounts Payable	TAX COLLECTOR, ELMIRA HEIGHTS	23,236.10
	Invoice	Date	Description	Amount
	BILL #002476	09/01/2020	TM#073489 68.00-2-22	23,236.10
Check	09/14/2020	195768 Accounts Payable	THOMPSON & JOHNSON EQUIPMENT, INC.	150.48
	Invoice	Date	Description	Amount
	765500+	08/25/2020	BOBCAT/SMALL EQUIP PARTS/REPAIRS-BLANKET PO	150.48
Check	09/14/2020	195769 Accounts Payable	TIME WARNER CABLE	21.12
	Invoice	Date	Description	Amount
	836270002081720	09/03/2020	acct 202-836270002-001	21.12
Check	09/14/2020	195770 Accounts Payable	TWIN TIER PAINT WALLCOVERING	117.42
	Invoice	Date	Description	Amount
	43689+	08/20/2020	PAINT AND PAINTING SUPPLIES	117.42
Check	09/14/2020	195771 Accounts Payable	UniFirst Corporation	293.24
	Invoice	Date	Description	Amount
	051-3185664+	08/27/2020	FLOOR MATS AT DPW AND CITY HALL	145.00
	513183404+	08/20/2020	LAUNDRY SERVICE - BLANKET PO	148.24
Check	09/14/2020	195772 Accounts Payable	VASCO BRANDS, INC.	210.36
	Invoice	Date	Description	Amount
	122423A	08/21/2020	BLANKET FOR CLEANING JANITORIAL SUPPLIES	51.69
	X004746	08/06/2020	VASCO Cleaning Supplies BPO	158.67

9/4/2020		myReports			
Check	09/14/2020	195773	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	117.98
	Invoice		Date	Description	Amount
	8-12-20		08/12/2020	ACCT#652-110-359-0001-38	117.98
Check	09/14/2020	195774	Accounts Payable	VERIZON WIRELESS	1,717.47
	Invoice		Date	Description	Amount
	9861367194		09/15/2020	ACCT#286111989-00001	1,717.47
Check	09/14/2020	195775	Accounts Payable	W.B. MASON	169.00
	Invoice		Date	Description	Amount
	213064455		08/21/2020	OFFICE SUPPLIES-BLANKET PO	169.00
Check	09/14/2020	195776	Accounts Payable	WARD APPARATUS LLC	307.79
	Invoice		Date	Description	Amount
	441,464,770		02/19/2020	OUTSIDE REPAIRS/BLANKET PO EFD TRUCKS	307.79
Check	09/14/2020	195777	Accounts Payable	WILBRI, INC.	376.40
	Invoice		Date	Description	Amount
	17882		08/06/2020	OUTSIDE REPAIR/MACK TRUCKS/MANUF PARTS	376.40
Check	09/14/2020	195778	Accounts Payable	WILLIAMS OIL CO., INC.	869.70
	Invoice		Date	Description	Amount
	610803,610819		09/03/2020	OIL/LUBRICANTS - BLANKET PO	869.70
Check	09/14/2020	195779	Accounts Payable	XEROX CORPORATION	532.30
	Invoice		Date	Description	Amount
	503687684		08/05/2020	CUST#951014315	104.97
	503687696		08/05/2020	CUST#951026392	131.08
	503688646		08/05/2020	CUST#951656818	131.08
	503692593		08/05/2020	CUST#954633640	117.88
	011113644		08/13/2020	CUST#721817914	15.00
	010920988		08/01/2020	CUST#718272685	32.29
Check	09/14/2020	195780	Accounts Payable	CHARLES P. CERIO	45.48
	Invoice		Date	Description	Amount
	TM#89.18-1-77		08/07/2020	TAX OVERPAYMENT	45.48
Check	09/14/2020	195781	Accounts Payable	KEYSER, MALONEY & WINNER, LLP	20.00
	Invoice		Date	Description	Amount
	8/19/20		08/19/2020	OVERPAYMENT	20.00
Check	09/14/2020	195782	Accounts Payable	MICHAEL D QUERRY/POPP MICHELLE	725.21
	Invoice		Date	Description	Amount
	TM#89.18-1-87		09/01/2020	TAX OVERPAYMENT	725.21
Check	09/14/2020	195783	Accounts Payable	WILLIAM R LAFFERTY	59.01
	Invoice		Date	Description	Amount
	TM#99.08-7-43		08/17/2020	TAX OVERPAYMENT	59.01
GENERAL FUND GENERAL FUND Totals:				Transactions: 68	\$700,123.38
Checks:		68	\$700,123.38		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 09/14/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	09/14/2020	104246 Accounts Payable	CHAMPION FASTENERS		144.70
	Invoice	Date	Description		Amount
		59050,59052	08/04/2020	STORM WATER/DRAINAGE SUPPLIES BLANKET PO	144.70
Check	09/14/2020	104247 Accounts Payable	CHEMUNG COUNTY BUILDING SUPPLIES		500.00
	Invoice	Date	Description		Amount
		190837	08/17/2020	PORTLAND CEMENT/MH'S/SHIMS BLANKET PO	500.00
Check	09/14/2020	104248 Accounts Payable	CHEMUNG SUPPLY CORPORATION		1,140.00
	Invoice	Date	Description		Amount
		958,829,1345	06/17/2020	STABILIZATION FABRIC - MTGC CART PATHS	1,140.00
Check	09/14/2020	104249 Accounts Payable	CODE 4		47,885.00
	Invoice	Date	Description		Amount
		5367	08/26/2020	CODE 4 Hurst Tools/New Rig	47,885.00
Check	09/14/2020	104250 Accounts Payable	DALRYMPLE GRAVEL COMPANY		115,494.44
	Invoice	Date	Description		Amount
		7738	08/23/2020	BLACKTOP - PATCHING RFB# 2212 BLANKET PO	878.02
		7626	08/16/2020	2020 ROAD PROG - TYPE 7F - 66.50 TON RFB# 2212	114,618.42
Check	09/14/2020	104251 Accounts Payable	ECONOMY PAVING CO, INC.		61,449.53
	Invoice	Date	Description		Amount
		6754.99 Est. 19	08/19/2020	WALNUT ST BRIDGE REHAB	61,449.53
Check	09/14/2020	104252 Accounts Payable	I. D. BOOTH, INC.		1,554.13
	Invoice	Date	Description		Amount
		347269,349191	09/03/2020	ID BOOTH Milwaukee Tools	1,554.13
Check	09/14/2020	104253 Accounts Payable	LABELLA ASSOCIATES, P.C.		35,870.10
	Invoice	Date	Description		Amount
		6754.99 Est. 30	08/26/2020	WALNUT ST BRIDGE REHAB	35,870.10
Check	09/14/2020	104254 Accounts Payable	MOTOROLA SOLUTIONS		9,386.29
	Invoice	Date	Description		Amount
		16115907	08/07/2020	MOTOROLA New Rig Radios	9,386.29
Check	09/14/2020	104255 Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.		690.33
	Invoice	Date	Description		Amount
		IN1488269	08/17/2020	MES Nozzles	690.33
Check	09/14/2020	104256 Accounts Payable	SEALAND CONTRACTORS		222,157.25
	Invoice	Date	Description		Amount
		6754.68 Est. 1	08/14/2020	W WATER ST PROJECT EST. 1 6754.68	222,157.25
Check	09/14/2020	104257 Accounts Payable	SUIT-KOTE CORP.		1,841.13
	Invoice	Date	Description		Amount
		67224,68058	07/20/2020	POTHOLE KILLER RS-2 702-3101/RFB# 2121/BLANKET	1,841.13
Check	09/14/2020	104258 Accounts Payable	VESTAL ASPHALT, INC.		13,916.46
	Invoice	Date	Description		Amount
		49639,49638	08/17/2020	2020 ROAD PROG- TACK COAT 702-90 RFB# 2121	13,916.46

9/4/2020

myReports

Check	09/14/2020	104259 Accounts Payable	ZEISER WILBERT VAULT	600.00
	Invoice	Date	Description	Amount
	211046	08/18/2020	MANHOLES SHIMS/CB'S BLANKET PO	600.00
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 14	\$512,629.36
Checks:	14	\$512,629.36		

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$7,717.48
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 09/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	09/02/2020	195715 Accounts Payable	JAMES J TURCSIK, JR.		7,717.48
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	8/15-8/31/20	09/02/2020	COMISSION CHECK		7,717.48
GENERAL FUND GENERAL FUND Totals:			Transactions: 1		\$7,717.48
Checks:	1		\$7,717.48		

Elmira City Council

Title: Adjournment Sept 14, 2020

ResolutionNumber: 2020-267

Sponsor: Mark Franchi

AgendaSummary: Act on resolution to adjourn.

ATTACHMENTS:

 [Adjournment 9-14-2020](#)

September 14, 2020

RESOLUTION

NO. 2020 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, September 28, 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	