

APPROVAL OF MINUTES

2021-67

Tory Kitching

Act on resolution dispensing with the minutes of the Regular Meeting held on February 16, 2021.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

PUBLIC HEARING for the purpose of receiving comments from the public regarding proposed "Local Law No. 1 of 2021 to Amend Section 154(h)(1) of the Charter of the City of Elmira".

PERSONNEL ACTIONS

2021-68

Mayor Mandell

Receive communication from the Mayor and act on resolution announcing the reappointment of Deborah Wich, 311 Lorenzo Place, Elmira, to the City Zoning Board with a term expiring December 31, 2025.

2021-69

Council as a Whole

Receive communication from the City Manager and act on resolution that the positions of Secretary to City Manager be changed from Grade 6 to Grade 7 and Secretary to Corporation Counsel be changed from Grade 5 to Grade 6 of the City's Salary Plan pursuant to Section 2-69 of the City's Code of Ordinances.

RESOLUTIONS

2021-70

Brent Stermer

Authorizing Subrecipient Agreements for CDBG CARES ACT.

2021-71

Mayor Mandell

Receive communication from Corporation Counsel and act on resolution designating the City Council of Elmira as the lead agency pursuant to the State Environmental Quality Review Act, 6NYCRR, Part 617.6 and directing

the City Manager to file a negative determination that proposed Local Law No. 1 of 2021 will not have an adverse impact on the environment.

AGREEMENTS

2021-72

Joseph Duffy

Receive communication from the City Manager and act on resolution approving a supplemental agreement with Fisher Associates for construction inspection and design construction regarding the Main Street Bridge Rehabilitation Project in an amount not to exceed \$522,000.00 and directing the Mayor to execute the supplemental agreement; said contract subject to Corporation Counsel approval.

2021-73

Nan Moss

Act on resolution authorizing the implementation and funding of the costs of 100% of the federal-aid and state-aid with the NYS Department of Transportation (Main Street over Chemung River Bridge Rehabilitation Phase II Project PIN #6755.31) and appropriating funds therefor and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid.

2021-74

Brent Stermer

Act on resolution authorizing the implementation and funding of the costs of 100% of the federal-aid and state-aid with the NYS Department of Transportation (Main Street over Chemung River Bridge Rehabilitation Project PIN #6754.90) and appropriating funds therefor and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid.

OVERTIME REPORTS

2021-75

Joseph Duffy

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 3 and 4 of 2021 in the amount of \$4,664.61.

2021-76

Mayor Mandell

Receive communication from the City Manager and act on resolution approving the overtime for Elmira Police Department for pay periods 23-26 of 2020, in the amount

of \$44,737.03

2021-77
Mayor Mandell

Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for pay periods 1-4 of 2021, in the amount of \$65,325.56.

AUDITS

2021-78
Council as a Whole

Act on Lead Hazard Reduction Grant Program Audit.

2021-79
Council as a Whole

Act on Downtown Revitalization Initiative Program Audit.

2021-80
Council as a Whole

Act on Community Development Block Grant Program Audit.

2021-81
Council as a Whole

Act on Audit.

SECOND PUBLIC COMMENT PORTION

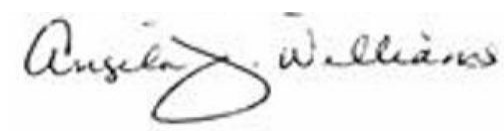
CITY MANAGER REPORT

ADJOURN

2021-82
Mark Franchi

Act on resolution to adjourn.

Respectfully Submitted,



Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary: Act on resolution dispensing with the minutes of the Regular Meeting held on February 16, 2021.

Resolution Number: 2021-67

Sponsor: Tory Kitching

ATTACHMENTS

[Beginning Mar 1.docx](#)

March 1, 2021

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 1st day of March, 2021.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2021- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held February 16, 2021, 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

Agenda Summary:

PUBLIC HEARING for the purpose of receiving comments from the public regarding proposed "Local Law No. 1 of 2021 to Amend Section 154(h)(1) of the Charter of the City of Elmira".

Resolution Number:**Sponsor:****ATTACHMENTS**

[resolution PH LL#1 of 2021 - 3.1.2021.doc](#)

March 1, 2021

PUBLIC HEARING

PUBLIC HEARING held this 1st day of March, 2021 for the purpose of receiving comments from the public regarding proposed “Local Law No. 1 of 2021 to Amend Section 154(h)(1) of the Charter of the City of Elmira”.

APPEARANCES: OPEN:

In Favor Of: NONE

Opposed:

Closed:

Elmira City Council

Agenda Summary: Receive communication from the Mayor and act on resolution announcing the reappointment of Deborah Wich, 311 Lorenzo Place, Elmira, to the City Zoning Board with a term expiring December 31, 2025.

Resolution Number: 2021-68

Sponsor: Mayor Mandell

ATTACHMENTS

[Zoning Reappointment - Wich.docx](#)

March 1, 2021

FOR THE AGENDA
COMMUNICATION

To the Councilmembers:

Pursuant to Section 1010.2 (b) of the Zoning Ordinances of the City of Elmira, this to report the reappointment to the City Zoning Board whereby Deborah Wich, 311 Lorenzo Place, Elmira, has been reappointed to serve a term expiring on December 31, 2025.

Respectfully,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2021 - _____

By Councilmember _____:

RESOLVED, that the communication from the Mayor announcing the reappointment of Deborah Wich, 311 Lorenzo Place, Elmira, NY, to the City Zoning Board, term expiring December 31, 2025, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby approve the reappointment to the City Zoning Board.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution that the positions of Secretary to City Manager be changed from Grade 6 to Grade 7 and Secretary to Corporation Counsel be changed from Grade 5 to Grade 6 of the City's Salary Plan pursuant to Section 2-69 of the City's Code of Ordinances.

Resolution Number:

2021-69

Sponsor:

Council as a Whole

ATTACHMENTS

[salary plan 2021 update.doc](#)

March 1, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmember:

In Accordance with Section 2-69 of the City's Code of Ordinances, non-union employees are paid a salary as set forth in the Salary Plan approved by the Council in 2012 (Resolution No.: 2012-51).

Upon review of the Salary Plan, it is recommended that the positions of Secretary to City Manager be changed from Grade 6 to Grade 7 and Secretary to Corporation Counsel be changed from Grade 5 to Grade 6 retroactive to February 1, 2021.

The following resolution approves this change.

Respectfully yours,

P. Michael Collins
City Manager

March 1, 2021

RESOLUTION
No. 2021 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the an amendment to the City's Salary Plan, which Plan is established pursuant to Section 2-69 of the City's Code of Ordinances, be received and placed on file; and be it further

RESOLVED, that the positions of Secretary to City Manager be changed from Grade 6 to Grade 7 and Secretary to Corporation Counsel be changed from Grade 5 to Grade 6 of the Plan retroactive to February 1, 2021.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council



Agenda Summary:

Authorizing Subrecipient Agreements for CDBG CARES ACT.

Resolution Number:

2021-70

Sponsor:

Brent Stermer

ATTACHMENTS

[Resolution for Mayor to enter in small business cont. FY 2020-2021 CARES Round 2.docx](#)

March 1, 2021

RESOLUTION NO. 2021- _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
COMMUNITY DEVELOPMENT BLOCK GRANT
SUBRECIPIENT AGREEMENTS FOR THE CARES ACT

By Councilmember _____:

WHEREAS, the City Council of the City of Elmira, New York, by Resolution # 2020-156, dated August 17, 2020 authorized the submission of the City's CARES ACT Community Development Block Grant (CDBG) Award; 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 CARES ACT 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:

General Covid-19 PPE Grant:

Barb's Soup's On Café	\$ 2,500
JMFW Fitness LLC (DBA Jim's Gym)	\$ 5,000
Little Peeps Play Care LLC	\$ 5,000
Los Poncho's Mexican Restaurant	\$ 2,500

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	

Elmira City Council

Agenda Summary: Receive communication from Corporation Counsel and act on resolution designating the City Council of Elmira as the lead agency pursuant to the State Environmental Quality Review Act, 6NYCRR, Part 617.6 and directing the City Manager to file a negative determination that proposed Local Law No. 1 of 2021 will not have an adverse impact on the environment.

Resolution Number: 2021-71

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution LL#1 of 2021 - amend section 154h1 - SEQR 3.1.2021.doc](#)
[SEQR form - LL#1 of 2021 -amend section 154h1 - 3.1.2021.pdf](#)

March 1, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In conjunction with the Council's consideration of adoption of "Local Law No. 1 of 2021 to Amend Section 154(h)(1) of the Charter of the City of Elmira", it is necessary for the Council to consider the environmental impact of the proposed law. The following resolution designates the City as the lead agency; determines that the law will not have an adverse impact on the environment, and directs that a negative declaration be filed.

Respectfully yours,

John J. Ryan, Jr.
Corporation Counsel

March 1, 2021

RESOLUTION
NO. 2021 - _____

By Councilmember _____:

RESOLVED, that the communication from the Corporation Counsel regarding the State Environmental Quality Review procedures pertaining to “Local Law No. 1 of 2021 to Amend Section 154(h)(1) of the Charter of the City of Elmira”, be received and placed on file; and be it further

RESOLVED, that pursuant to the State Environmental Quality Review Act, 6NYCRR, Part 617.6, the City Council of the City of Elmira designates itself as the lead agency; and be it further

RESOLVED, that the City Council finds, based on the facts and information presented, that Local Law No. 1 of 2021 will not have an adverse impact on the environment; and be it further

RESOLVED, that the City Manager or his designee shall file a negative determination and that such determination shall be filed in accordance with SEQR 6NYCRR, Part 617.12.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:			State:	Zip Code:
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.				
2. Does the proposed action require a permit, approval or funding from any other governmental Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:				
3.a. Total acreage of the site of the proposed action? _____ acres				
b. Total acreage to be physically disturbed? _____ acres				
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, adjoining and near the proposed action.				
☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____ ☐ Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____ _____	NO	YES	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation service(s) available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	NO	YES	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO	YES	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO	YES	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO	YES	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places? b. Is the proposed action located in an archeological sensitive area?	NO	YES	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO	YES	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☐ Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
16. Is the project site located in the 100 year flood plain?	NO	YES	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? ☐ NO ☐ YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: ☐ NO ☐ YES _____ _____	NO	YES	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO	YES
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO	YES
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO	YES
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: _____ Date: _____ Signature: _____		

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing: a. public / private water supplies? b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

Agenda Summary: Receive communication from the City Manager and act on resolution approving a supplemental agreement with Fisher Associates for construction inspection and design construction regarding the Main Street Bridge Rehabilitation Project in an amount not to exceed \$522,000.00 and directing the Mayor to execute the supplemental agreement; said contract subject to Corporation Counsel approval.

Resolution Number: 2021-72

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution main st bridge rehab project supp agmt fisher associates 3.1.2021.doc](#)

March 1, 2021

FOR THE AGENDA
COMMUNICATION

To the Councilmembers:

By Resolution No. 2020-361, the City awarded a contract to L.C. Whitford Co. for the Main Street Bridge Rehabilitation Project in the amount of \$5,390,140.25. It is now necessary for the City to enter into a supplemental agreement with Fisher Associates for construction inspection and design construction support during the Project.

The following resolution authorizes the Mayor to sign the supplemental agreement with Fisher Associates in the maximum amount of \$522,000.00. There are funds available in this Project for this supplemental agreement.

Respectfully,

P. Michael Collins
City Manager

March 1, 2021

RESOLUTION
NO. 2021 - _____

By Councilmember_____:

RESOLVED, that the communication from the City Manager regarding approval of a supplemental agreement with Fisher Associates for construction inspection and design construction for the Main Street Bridge Rehabilitation Project, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve a supplemental agreement with Fisher Associates for construction inspection and design construction regarding the Main Street Bridge Rehabilitation Project in an amount not to exceed \$522,000.00; and be it further

RESOLVED, that the Mayor hereby is authorized to sign the supplemental agreement with Fisher Associates for the maximum amount set forth above; said contract 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	

Agenda Summary:

Act on resolution authorizing the implementation and funding of the costs of 100% of the federal-aid and state-aid with the NYS Department of Transportation (Main Street over Chemung River Bridge Rehabilitation Phase II Project PIN #6755.31) and appropriating funds therefor and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid.

Resolution Number:

2021-73

Sponsor:

Nan Moss

ATTACHMENTS

[resolution main street bridge supp 2 PIN 6755.31 rehab phase II 3.1.2021.docx](#)

March 1, 2021

**AUTHORIZING THE IMPLEMENTATION AND FUNDING OF
THE COSTS OF 100% OF THE COSTS OF A TRANSPORTATION PROJECT
WHICH MAY BE ELIGIBLE FOR FEDERAL-AID AND/OR STATE-AID, OR
REIMBURSEMENT FROM BRIDGE NY FUNDS**

**RESOLUTION
NO. 2021 - _____**

By Councilmember _____:

WHEREAS, a project for the Main Street (BIN 2215540) over Chemung River Bridge Rehab Phase II, City of Elmira, Chemung County, P.I.N. 6755.31 (the “Project”) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs, such program to be borne at the ratio of 95% Federal funds and 5% non-federal funds; and

WHEREAS, the City of Elmira will design, let, and construct the Project: and

WHEREAS, the City of Elmira desires to advance the Project by making a commitment of 100% of the costs of the work for the Project or portions thereof.

NOW, THEREFORE, it is hereby

RESOLVED, that the Elmira City Council hereby approves the above-subject Project; and it is further

RESOLVED, that the Elmira City Council hereby authorizes the City of Elmira to pay 100% of the cost of Detailed Design and Construction phase work for the Project or portions thereof, with the understanding that qualified costs may be eligible for federal-aid, state-aid, or reimbursement from Bridge NY funds; and it is further

RESOLVED, that the sum of \$5,124,921 is hereby appropriated from H-5110-2371.523500 and made available to cover the cost of participation in the above phase(s) of the Project; and it is further

RESOLVED, that the Elmira City Council hereby agrees that the City of Elmira shall be responsible for all costs of the Project which exceed the amount of federal-aid, state-aid, or NY Bridge funding awarded to the City of Elmira; and it is further

RESOLVED, that in the event the Project costs not covered by federal-aid, state-aid, or NY Bridge funding exceed the amount appropriated above, the City of Elmira shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

RESOLVED, that the City of Elmira hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

RESOLVED, that the Mayor of the City of Elmira be and is hereby authorized to execute on behalf of the City of Elmira all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the City of Elmira's funding of Project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and it is further

RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, this Resolution shall take effect immediately.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Agenda Summary:

Act on resolution authorizing the implementation and funding of the costs of 100% of the federal-aid and state-aid with the NYS Department of Transportation (Main Street over Chemung River Bridge Rehabilitation Project PIN #6754.90) and appropriating funds therefor and authorizing the Mayor to execute all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid.

Resolution Number:

2021-74

Sponsor:

Brent Stermer

ATTACHMENTS

[resolution main street bridge supp 2 PIN 6754.90 3.1.2021.docx](#)

March 1, 2021

**AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST
INSTANCE 100% OF THE FEDERAL-AID AND STATE “MARCHISELLI”
PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID
PROJECT, AND APPROPRIATING FUNDS THEREFORE**

**RESOLUTION
NO. 2021 - _____**

By Councilmember _____:

WHEREAS, a Project for the Bridge Rehabilitation (BIN 2215540) Main Street over the Chemung River, City of Elmira, County of Chemung, P.I.N. 6754.90 (the “Project”) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the City of Elmira desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of the Bridge Rehabilitation (BIN 2215540) Main Street over the Chemung River, City of Elmira, County of Chemung.

NOW, THEREFORE, it is hereby

RESOLVED, that the Elmira City Council hereby approves the above-subject Project; and it is further

RESOLVED, that the Elmira City Council hereby authorizes the City of Elmira to pay in the first instance 100% of the federal and non-federal share of the cost of Design and Construction work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$1,478,228 is hereby appropriated from H-5110-2371.523500 and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the City of Elmira shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Mayor of the City of Elmira be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the City of Elmira with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality’s first instance funding of Project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, and it is further

RESOLVED, this Resolution shall take effect immediately.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 3 and 4 of 2021 in the amount of \$4,664.61.

Resolution Number:

2021-75

Sponsor:

Joseph Duffy

ATTACHMENTS

[RESOLUTION 030121.docx](#)
[3-4 2021.docx](#)

March 1, 2021

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 3 and 4 of 2021.

It is respectfully recommended that the City Council authorize the payment of \$4,664.61 for pay periods 3 and 4 of 2021 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. 2021-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated March 1, 2021 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 3 and 4 of 2021 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 3 and 4 of 2021 in the amount of \$4,664.61 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
2021
BREAKDOWN OF OVERTIME PAY PERIODS 3 and 4**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
*RECALL	68.84	3,417.04
*HELD OVER	.90	57.29
*FIRE INVESTIGATION	5.00	343.50
UNION BUSINESS	17.00	846.78
TOTAL	91.74	4,664.61

* 1/20 COLUMBIA ST FIRE
 2/1 CHEMUNG RIVER RESCUE
 2/11 WEST AVE FIRE
 2/13 ORCHARD ST FIRE

Elmira City Council

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the overtime for Elmira Police Department for pay periods 23-26 of 2020, in the amount of \$44,737.03
Resolution Number:	2021-76
Sponsor:	Mayor Mandell

ATTACHMENTS

[EPD Overtime Resolution \(23-26\).docx](#)
[EPD OT Report \(23 - 26\).pdf](#)

March 1, 2021

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Police Department for pay periods 23 - 26 of 2020.

It is respectfully recommended that the City Council authorize the payment of \$44,737.03 to members of the Elmira Police Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2021 - _____

By Councilmember: _____

RESOLVED, that the communication from the City Manager dated March 1, 2021, reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 23 - 26 of 2020, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 23 - 26 of 2020, in the amount of \$44,737.03 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

**Elmira Police Department
2020 Overtime Report**

pay periods	2020	2020 YTD	2019	2019 YTD	2018	2017	2016
pay #1	\$6,838.20	\$6,838.20	\$5,733.86	\$5,733.86	\$6,963.96	\$7,753.06	
pay #2	\$5,669.20	\$12,507.40	\$7,444.16	\$13,178.02	\$14,910.94	\$22,254.97	\$21,159.22
pay #3	\$4,614.10	\$17,121.50	\$10,542.88	\$23,720.90	\$19,543.07	\$36,739.91	
pay #4	\$4,387.69	\$21,509.19	\$10,286.28	\$34,007.18	\$28,734.95	\$43,886.41	\$45,766.83
pay #5	\$5,697.41	\$27,206.60	\$9,036.64	\$43,043.82	\$43,038.10	\$54,644.89	
pay #6	\$5,599.51	\$32,806.11	\$8,983.19	\$52,027.01	\$55,650.21	\$65,064.65	\$68,669.82
pay #7	\$1,229.25	\$34,035.36	\$5,609.97	\$57,636.98	\$68,337.68	\$74,989.58	
pay #8	\$713.95	\$34,749.31	\$16,844.68	\$74,481.66	\$82,174.28	\$89,435.36	\$94,838.90
pay #9	\$544.94	\$35,294.25	\$8,609.91	\$83,091.57	\$97,623.46	\$98,443.02	
pay #10	\$609.71	\$35,903.96	\$14,562.58	\$97,654.15	\$106,999.76	\$114,440.91	\$111,886.70
pay #11	\$2,144.39	\$38,048.35	\$15,073.26	\$112,727.41	\$118,118.99	\$128,641.86	
pay #12	\$6,971.67	\$45,020.02	\$11,595.59	\$124,323.00	\$131,152.10	\$137,542.08	
pay #13	\$4,363.24	\$49,383.26	\$13,720.85	\$138,043.85	\$142,529.53	\$145,007.71	\$169,460.00
pay #14	\$4,955.75	\$54,339.01	\$16,197.37	\$154,241.22	\$157,801.43	\$161,048.55	\$183,029.62
pay #15	\$6,561.92	\$60,900.93	\$16,394.68	\$170,635.90	\$178,059.88	\$174,869.28	\$197,754.66
pay #16	\$15,790.64	\$76,691.57	\$19,850.42	\$190,486.32	\$190,992.02	\$183,628.83	\$215,293.68
pay #17	\$15,401.14	\$92,092.71	\$9,685.09	\$200,171.41	\$205,942.70	\$197,847.83	\$230,246.16
pay #18	\$17,170.63	\$109,263.34	\$12,592.06	\$212,763.47	\$216,910.06	\$215,226.28	\$244,250.70
pay #19	\$17,173.22	\$126,436.56	\$10,701.37	\$223,464.84	\$233,225.24	\$225,560.75	\$258,088.94
pay #20	\$30,515.23	\$156,951.79	\$16,876.30	\$240,341.14	\$242,255.97	\$236,601.10	\$278,492.96
pay #21	\$24,068.95	\$181,020.74	\$5,177.36	\$245,518.50	\$254,409.46	\$248,086.06	\$292,152.42
pay #22	\$16,759.96	\$197,780.70	\$11,575.96	\$257,094.46	\$261,726.38	\$267,401.06	\$299,775.27
pay #23	\$11,556.20	\$209,336.90	\$7,254.87	\$264,349.33	\$268,792.43	\$279,574.97	\$311,627.56
pay #24	\$13,544.19	\$222,881.09	\$7,469.10	\$271,818.43	\$285,949.99	\$302,297.63	\$322,242.89
pay #25	\$10,791.99	\$233,673.08	\$6,185.91	\$278,004.34	\$296,539.41	\$313,427.80	\$333,257.19
pay #26	\$8,844.65	\$242,517.73	\$3,089.15	\$281,093.49	\$305,540.48	\$324,407.43	\$342,221.94

pay periods	2020	2019
pay #1	\$0.00	\$0.00
pay #2	\$210.00	\$0.00
pay #3	\$762.72	\$756.90
pay #4	\$0.00	\$0.00
pay #5	\$1,400.00	\$0.00
pay #6	\$147.92	\$422.44
pay #7	\$0.00	\$1,781.50
pay #8	\$0.00	\$0.00
pay #9	\$0.00	\$0.00
pay #10	\$0.00	\$0.00
pay #11	\$1,089.04	\$3,764.28
pay #12	\$0.00	\$0.00
pay #13	\$0.00	\$0.00
pay #14	\$614.80	\$230.24
pay #15	\$0.00	\$420.00
pay #16	\$0.00	\$351.51
pay #17	\$1,280.40	\$0.00
pay #18	\$0.00	\$1,790.45
pay #19	\$2,513.40	\$1,493.79
pay #20	\$0.00	\$1,645.35
pay #21	\$1,203.92	\$0.00
pay #22	\$0.00	\$560.00
pay #23	\$382.88	\$0.00
pay #24	\$1,930.68	\$267.12
pay #25	\$0.00	\$0.00
pay #26	\$0.00	\$1,553.73

TOTALS	\$11,535.76	\$15,037.31
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Elmira City Council

Agenda Summary:	Receive communication from the City Manager and act on resolution approving the overtime for the Elmira Police Department for pay periods 1-4 of 2021, in the amount of \$65,325.56.
Resolution Number:	2021-77
Sponsor:	Mayor Mandell

ATTACHMENTS

[EPD Overtime Resolution \(1 - 4\).docx](#)
[2021 OT Report \(1-4\).pdf](#)

March 1, 2021

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Police Department for pay periods 1 - 4 of 2021.

It is respectfully recommended that the City Council authorize the payment of \$65,325.56 to members of the Elmira Police Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2021 - _____

By Councilmember: _____

RESOLVED, that the communication from the City Manager dated March 1, 2021, reporting the overtime pay for the Elmira Police Department personnel during emergency situations for pay periods 1 - 4 of 2021, be received and placed on file; and be it further

RESOLVED, that the overtime pay for pay periods 1 - 4 of 2021, in the amount of \$65,325.56 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Police Department.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

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

Elmira Police Department

2021 Overtime Report

pay periods	2021	2021 YTD	2020 YTD	2019 YTD	2018 YTD	2017 YTD
pay #1	\$20,366.63	\$20,366.63	\$6,838.20	\$5,733.86	\$6,963.96	\$7,753.06
pay #2	\$9,684.95	\$30,051.58	\$12,507.40	\$13,179.02	\$14,910.94	\$22,254.97
pay #3	\$13,794.21	\$43,845.79	\$17,121.50	\$23,720.90	\$19,543.07	\$36,739.91
pay #4	\$21,479.77	\$65,325.56	\$21,509.19	\$34,007.18	\$28,734.95	\$43,886.41
pay #5						
pay #6						
pay #7						
pay #8						
pay #9						
pay #10						
pay #11						
pay #12						
pay #13						
pay #14						
pay #15						
pay #16						
pay #17						
pay #18						
pay #19						
pay #20						
pay #21						
pay #22						
pay #23						
pay #24						
pay #25						
pay #26						

**Elmira Police Department
2021 Reimbursable Overtime**

pay periods	2021	2020
pay #1	\$0.00	\$0.00
pay #2	\$0.00	\$210.00
pay #3	\$0.00	\$762.72
pay #4	\$275.80	\$0.00
pay #5		
pay #6		
pay #7		
pay #8		
pay #9		
pay #10		
pay #11		
pay #12		
pay #13		
pay #14		
pay #15		
pay #16		
pay #17		
pay #18		
pay #19		
pay #20		
pay #21		
pay #22		
pay #23		
pay #24		
pay #25		
pay #26		

TOTALS	\$275.80	\$972.72
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Agenda Summary: Act on Lead Hazard Reduction Grant Program Audit.

Resolution Number: 2021-78

Sponsor: Council as a Whole

ATTACHMENTS

[03-01-2021 audit \(LEAD\).doc](#)

[Additional information for LEAD Hazard Reduction.doc](#)

March 1, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$23,585.54** are hereby audited for payment for the LEAD Hazard Reduction Grant, March 1, 2021.

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
Lead Risk Assessment Contractor	EcoSpect, Inc.	Lead Clearance – see attached for client name & address; inv. #4121	\$300.00
Lead Risk Assessment Contractor	EcoSpect, Inc.	Risk assessment – see attached for client name & address; inv. #4114	\$900.00
Lead Risk Assessment Contractor	EcoSpect, Inc.	Risk assessment – see attached for client name & address; inv. #4130	\$775.00
Telephone Expense	City Chamberlain	December 2020 Verizon Bill; inv. #2021-00000005	\$35.54
Other Direct-LEAD Hazard Control	Greg Bates Contracting and client (see attached for Client's name and address)	New LEAD Hazard Control grant	\$14,995.00
Other Direct-Healthy Homes	Greg Bates Contracting & client (see attached for client's name and address)	Healthy Homes portion of new LEAD grant	\$3,910.00
Other Direct-Mortgage Filing Fee	Chemung County Clerk	New LEAD grant mortgage filing fee (see attached for client's name and address)	\$70.00
Payroll Expenses	Payroll	March 4, 2021 payroll to be reimbursed to CDBG- not to exceed:	\$2,600.00
TOTAL			\$23,585.54

Additional information for LEAD Hazard Reduction

Audit Date: March 1, 2021

Payee	Client's Name	Address	Explanation
EcoSpect, Inc.	Unknown	115 E. Hudson St., Unit 1	Lead Clearance
EcoSpect, Inc.	Unknown	115 E. Hudson St., Unit 2, Unit 3, Unit 1	Lead Clearance
EcoSpect, Inc.	Unknown	754 Jay St.	Lead Risk Assessment
Greg Bates Contracting & Heather & Christina Standt	Heather & Christina Standt	700 Holdridge St.	New LEAD Hazard Control grant
Greg Bates Contracting & Heather & Christina Standt	Heather & Christina Standt	700 Holdridge St.	Healthy Homes portion of new LEAD grant
Chemung County Clerk	Heather & Christina Standt	700 Holdridge St.	New LEAD grant mortgage filing fee

Elmira City Council



Agenda Summary: Act on Downtown Revitalization Initiative Program Audit.
Resolution Number: 2021-79
Sponsor: Council as a Whole

ATTACHMENTS

[03-01-2021 audit \(DRI\).doc](#)

March 1, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$566,000.00** are hereby audited for payment for the Downtown Revitalization Initiative- Activate Buildings Grant, March 1, 2021.

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	Steuben Churchpeople Against Poverty dba Arbor Housing & Development	Reimbursement of painting and roofing expenses for 414 Carroll Street	\$78,000.00
N/A	Steuben Churchpeople Against Poverty dba Arbor Housing & Development	Reimbursement of roofing, insulation, and painting for 118-126 Lake Street	\$222,000.00
N/A	Gerould's Professional Pharmacy	Reimbursement of general contracting expenses for 130 S. Main Street	\$100,000.00
N/A	North Main Street 111 LLC	Reimbursement of general contracting expenses for 111 N. Main Street	\$91,000.00
N/A	Swan & Sons Morss Company Inc.	Reimbursement of general contracting expenses for 309 E. Water Street	\$75,000.00
TOTAL			\$566,000.00

Elmira City Council



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

Resolution Number: 2021-80

Sponsor: Council as a Whole

ATTACHMENTS

[03-01-2021 audit \(CDBG;HOME\).doc](#)

March 1, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2021-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$56,810.38** they are hereby audited for payment for the Community Development Block Grant, March 1, 2021.

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
Catholic Charities of Chemung /Schuyler PS – CV	Catholic Charities of Chemung /Schuyler	CARES Act CDBG grant – covid related expenses	\$10,074.80
Transformation Center – CV	The Neighborhood Transformation Center	CARES Act CDBG grant – covid related expenses	\$513.53
EDD – Façade Improvements	EDD – Façade	CDBG – Wayfinding signage for Craft Farm	\$345.00
Rehab Owner Occupied – PI	Phoenix Roofing & client (see attached for client name and address)	New CDBG rehab grant	\$25,000.00
Rehab – Filing Fees	Chemung County Clerk	Mortgage Filing Fees (see attached for client name and address)	\$70.00
Rehab – Processing Fees	Doxim	Inv. #144144 - Coupon payment books for rehab loans	\$25.76
Rehab – Credit Reports	AmRent	Inv. #1901059, January credit reports	\$30.00
Admin – ADP Charges; Rehab – ADP Charges	ADP	Inv. No. 573905735; period ending 1/17/21 & 1/31/21	\$158.60
Admin – ADP Charges; Rehab – ADP Charges	ADP	Inv. No. 574455983; 2020/Qtr4 Y/E info – tax reporting, W-2s	\$75.00

Admin – Telephone	City Chamberlain	Inv. No. 2021-00000008; January 2021 telephone charges	\$4.31
Rehab – Inspection Services	City Chamberlain	Inv. No. 2021-00000007; February 2021 – inspection service	\$2,000.00
Admin – Postage	City Chamberlain	Inv. No. 2021-00000006; January 2021 – postage fees	\$34.12
General Admin - Fringe; Rehab Admin - Fringe	City Chamberlain	March 2021 Health Insurance	\$4,479.26
Rehab- Payroll Admin-Payroll	Payroll	March 4, 2021 payroll not to exceed	\$12,500.00
CARES Act Payroll	Payroll	March 4, 2021 payroll not to exceed	\$1,500.00
TOTAL			\$56,810.38

Elmira City Council



Agenda Summary: Act on Audit.
Resolution Number: 2021-81
Sponsor: Council as a Whole

ATTACHMENTS

[COVER SHEET.pdf](#)
[BACKUP PT 1.pdf](#)
[BACKUP PT 2.pdf](#)

DATE: March 1, 2021

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:	\$291,480.71
CAPITAL FUNDS:	\$28,559.27
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$320,039.98
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OTHER PAYMENTS:

PAYROLLS W/E Feb 28, 2021	\$625,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$67,377.68
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$692,377.68
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GRAND TOTAL PAYMENTS:	\$1,012,417.66
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RESOLUTION NO. 2021-

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.

\$1,012,417.66

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: 03/01/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	03/01/2021	196801 Accounts Payable	ADP		5,495.20
	Invoice	Date	Description		Amount
		574457032	02/18/2021 Client #262059 - 2020 W2's		1,716.10
		571466540	01/08/2021 Client #262059 - 12/14 payroll		1,903.20
		573905780	02/05/2021 CLIENT#262059		1,875.90
Check	03/01/2021	196802 Accounts Payable	AIRGAS EAST		68.88
	Invoice	Date	Description		Amount
		9976881303	01/31/2021 CYLINGER RENTAL		68.88
Check	03/01/2021	196803 Accounts Payable	ANDREW HUGHSON		18.63
	Invoice	Date	Description		Amount
		EXPENSE REPORT	02/17/2021 TRANSPORT TO NYS CRIME LAB		18.63
Check	03/01/2021	196804 Accounts Payable	AT&T		210.91
	Invoice	Date	Description		Amount
		1173791898	02/01/2021 ACCT#1000-810-0850		210.91
Check	03/01/2021	196805 Accounts Payable	BEAM MACK		394.13
	Invoice	Date	Description		Amount
		341912+	01/07/2021 TRUCK PARTS/ BLANKET PO		394.13
Check	03/01/2021	196806 Accounts Payable	CARGILL, INCORPORATED		114,798.43
	Invoice	Date	Description		Amount
		2905979346+	02/01/2021 SALT/PC68230/GROUP#01800/AWARD#23134		114,798.43
Check	03/01/2021	196807 Accounts Payable	CHAMPION FASTENERS		1,660.38
	Invoice	Date	Description		Amount
		63351	01/20/2021 BLANKET FOR PARTS/SUPPLIES/HARDWARE		76.80
		63295+	01/18/2021 PARTS/HARDWARE - BLANKET PO RFB# 2143		1,114.33
		63749+	02/04/2021 PARTS/HARDWARE - BLANKET PO RFB# 2143		469.25
Check	03/01/2021	196808 Accounts Payable	CHEMUNG COUNTY INSURANCE DEPARTMENT		2,386.77
	Invoice	Date	Description		Amount
		MARCH 2021	02/10/2021 COBRA - ROBIN OAKES		2,386.77
Check	03/01/2021	196809 Accounts Payable	CHEMUNG COUNTY TRANSFER		45,399.82
	Invoice	Date	Description		Amount
		131240	02/01/2021 CUST#TI-00038		1,165.32
		131088+	01/11/2021 GARBAGE COLLECTION FEES-JAN 2021		39,565.82
		131104+	01/11/2021 GARBAGE COLLECTION FEES HERITAGE-JAN 2021		2,183.38
		131090+	01/11/2021 GARGAGE COLLECTION-ELM HEIGHTS JAN 2021		2,485.30
Check	03/01/2021	196810 Accounts Payable	CHEMUNG SUPPLY CORPORATION		67.20
	Invoice	Date	Description		Amount
		5658	01/21/2021 SIGN POSTS - U-CHANNEL/BASE		67.20
Check	03/01/2021	196811 Accounts Payable	CHRISTOHPER ZELKO		297.00
	Invoice	Date	Description		Amount
		PER DIEM	02/10/2021 TRAINING		297.00
Check	03/01/2021	196812 Accounts Payable	COLDIRON FUEL INC.		24.38
	Invoice	Date	Description		Amount

2/18/2021

myReports

	239225	01/15/2021	FUEL - BLANKET PO	24.38
Check	03/01/2021	196813 Accounts Payable	COMPASSIONATE COMPANION CARE	123.80
	Invoice	Date	Description	Amount
	200900	02/16/2021	CLIENT #290	123.80
Check	03/01/2021	196814 Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	18,011.43
	Invoice	Date	Description	Amount
	19305638301	01/31/2021	CUST#2530739-41493	18,011.43
Check	03/01/2021	196815 Accounts Payable	COVETRUS	1,267.40
	Invoice	Date	Description	Amount
	TV35293,TW81446	12/07/2020	MEDICAL WAREHOUSE Medical Supplies	1,267.40
Check	03/01/2021	196816 Accounts Payable	CULLIGAN	156.95
	Invoice	Date	Description	Amount
	272X27598905	01/31/2021	ACCT#272-00120501-7	79.95
	272X27599002	02/10/2021	O.G. INVOICE \$110, (33) CREDIT APPLIED, PAYING \$77	77.00
Check	03/01/2021	196817 Accounts Payable	CULLIGAN	9.40
	Invoice	Date	Description	Amount
	272X27573403	01/31/2021	BLANKET FOR COOLER RENTAL AND WATER	9.40
Check	03/01/2021	196818 Accounts Payable	CURA	24.08
	Invoice	Date	Description	Amount
	H014401721	02/03/2021	JAN MEALS	24.08
Check	03/01/2021	196819 Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice	Date	Description	Amount
	56422	02/05/2021	PEST CONTROL AT 312 BUILDNG	50.00
Check	03/01/2021	196820 Accounts Payable	DAVE'S TOWING	525.00
	Invoice	Date	Description	Amount
	JAN STMT	01/31/2021	TOWING	525.00
Check	03/01/2021	196821 Accounts Payable	DAVID MILLER	297.00
	Invoice	Date	Description	Amount
	PER DIEM	02/10/2021	TRAINING	297.00
Check	03/01/2021	196822 Accounts Payable	DAVID SNYDER	120.00
	Invoice	Date	Description	Amount
	1/15/21	02/10/2021	SOUTHPORT HORSES - FARRIER	120.00
Check	03/01/2021	196823 Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	7,575.90
	Invoice	Date	Description	Amount
	HS12302472	02/11/2021	ACCT#692586-3081	7,575.90
Check	03/01/2021	196824 Accounts Payable	ELM CHEVROLET CO. INC.	54.50
	Invoice	Date	Description	Amount
	59660	02/10/2021	BRAKE INSPECTION EC#0319-21	54.50
Check	03/01/2021	196825 Accounts Payable	EMSTAR	63.00
	Invoice	Date	Description	Amount
	2021962	02/03/2021	EMSTAR BLS eCards	63.00
Check	03/01/2021	196826 Accounts Payable	ENTERPRISE FM TRUST	1,746.76
	Invoice	Date	Description	Amount
	MARCH 2021	02/10/2021	CUST#479407 - MONTHLY LEASES	1,746.76
Check	03/01/2021	196827 Accounts Payable	FERRARIO FORD LINCOLN MERCURY	804.61
	Invoice	Date	Description	Amount
	54220+	01/12/2021	MISC. MANUF PARTS - BLANKET PO	286.09
	53502,53504	11/04/2020	Past Due Invoices, Brake Kits	518.52
Check	03/01/2021	196828 Accounts Payable	FIRE ALARM SERVICE TECH.	330.00
	Invoice	Date	Description	Amount

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	39029	02/01/2021	ANNUAL MONITORING AT POLICE ACADEMY	330.00
Check	03/01/2021	196829 Accounts Payable	FIRST UNUM LIFE	1,258.30
	Invoice	Date	Description	Amount
	2/1/21	02/01/2021	POLICY#0461381-001	647.70
	2/8/21	02/10/2021	POLICY#0461461-001	610.60
Check	03/01/2021	196830 Accounts Payable	FIRSTLIGHT FIBER	239.81
	Invoice	Date	Description	Amount
	8573667	02/01/2021	ACCT#38403	239.81
Check	03/01/2021	196831 Accounts Payable	GCSA OF NY	100.00
	Invoice	Date	Description	Amount
	01041	12/10/2020	MEMBERSHIP DUES	100.00
Check	03/01/2021	196832 Accounts Payable	GOODYEAR	147.05
	Invoice	Date	Description	Amount
	209379	01/20/2021	TIRES/REPAIRS- BLANKET PO	147.05
Check	03/01/2021	196833 Accounts Payable	GRASS LANDS EQUIPMENT CO.	6,284.70
	Invoice	Date	Description	Amount
	1274787	12/17/2020	WEINTER SERVICE ON TORO 4000D MOWER	1,341.25
	1275406	12/30/2020	WINTER MOWER SERVICE FOR WHEEL GRINDING	3,659.45
	1275411	12/30/2020	WINTER SERVICE ON TORO 4000D MOWER	1,284.00
Check	03/01/2021	196834 Accounts Payable	HARRELL'S TURF SPECIALTY	19,596.50
	Invoice	Date	Description	Amount
	01420352	10/05/2020	GOLF COURSE CHEMICALS	1,002.00
	1428066	10/21/2020	GOLF COURSE CHEMICALS	18,594.50
Check	03/01/2021	196835 Accounts Payable	HESSELSON'S	739.96
	Invoice	Date	Description	Amount
	22642+	02/01/2021	BOOT ALLOWANCE	739.96
Check	03/01/2021	196836 Accounts Payable	HOME VETERINARY CARE	377.61
	Invoice	Date	Description	Amount
	STATEMENT-1/5/21	01/05/2021	CLIENT#12152	297.61
	152357+	01/08/2021	CLIENT ID#13141	80.00
Check	03/01/2021	196837 Accounts Payable	HORIZON SOLUTIONS CORP.	140.82
	Invoice	Date	Description	Amount
	5310391-00	02/09/2021	BLANKET FOR ELECTRICAL SUPPLIES FOR STREETLIGHTS	140.82
Check	03/01/2021	196838 Accounts Payable	HORSEHEADS DO-IT CENTER	15.99
	Invoice	Date	Description	Amount
	335558	02/17/2021	CUST#1987	15.99
Check	03/01/2021	196839 Accounts Payable	I. D. BOOTH, INC.	942.33
	Invoice	Date	Description	Amount
	426565,427898	01/20/2021	BLANKET FOR PARTS, SUPPLIES, HARDWARE	98.40
	730538,427897,	12/28/2020	427198 3rd invoice	843.93
Check	03/01/2021	196840 Accounts Payable	IPS GROUP, INC	766.63
	Invoice	Date	Description	Amount
	INV57499	02/09/2021	4G VERIZON MODEM UPGRADES	766.63
Check	03/01/2021	196841 Accounts Payable	JAMES J TURCSIK, JR.	2,273.70
	Invoice	Date	Description	Amount
	PAY #1	02/10/2021	W/E 3/7/21	2,273.70
Check	03/01/2021	196842 Accounts Payable	JEMCO WATER TREATMENTS SERVICES, INC	1,725.00
	Invoice	Date	Description	Amount
	62740	02/01/2021	WATER TREATMENT FOR CITY OWNED BOILERS	1,725.00
Check	03/01/2021	196843 Accounts Payable	LAFRANCE EQUIPMENT CORP.	368.56
	Invoice	Date	Description	Amount
	0060572-IN	01/22/2021	LAFRANCE N95 Masks	368.56

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Check	03/01/2021	196844 Accounts Payable	NAPA AUTO PARTS	1,069.56
	Invoice	Date	Description	Amount
	023481+	01/19/2021	PARTS/BLANKET PO/SOURCEWELL CONTRACT	1,069.56
Check	03/01/2021	196845 Accounts Payable	NATALIE AMISANO	654.34
	Invoice	Date	Description	Amount
	JANUARY 2021	02/10/2021	SOUTHPORT HORSES - HAY & BLANKET	654.34
Check	03/01/2021	196846 Accounts Payable	NATIONAL LAW ENFORCEMENT SUPPLY	853.12
	Invoice	Date	Description	Amount
	401663	02/09/2021	Radio Antennas and Evidence Supplies	439.78
	397445	02/02/2021	Radio Antennas and Evidence Supplies	380.18
	FREIGHT	02/10/2021	FREIGHT CHARGES OF INVOICE 401663	33.16
Check	03/01/2021	196847 Accounts Payable	NEW YORK STATE LIQUOR AUTHORITY	1,165.34
	Invoice	Date	Description	Amount
	SERIAL #3160572	02/10/2021	SEASONAL RENEWAL	1,165.34
Check	03/01/2021	196848 Accounts Payable	NOCO	17,297.91
	Invoice	Date	Description	Amount
	12013909+	02/03/2021	FUEL - BLANKET PO RFB# 2201	17,297.91
Check	03/01/2021	196849 Accounts Payable	NU-WAY ELMIRA	25.46
	Invoice	Date	Description	Amount
	1174NZ2016	01/28/2021	PARTS/EQUIPMENT - BLANKET PO	25.46
Check	03/01/2021	196850 Accounts Payable	NYSEG	88.62
	Invoice	Date	Description	Amount
	2/09/21	02/02/2021	ACCT#1005-0397-206	88.62
Check	03/01/2021	196851 Accounts Payable	OTIS ELEVATOR	12,635.28
	Invoice	Date	Description	Amount
	100400192461+	12/09/2020	ANNUAL OTIS ELEVATOR CONTRACT	12,635.28
Check	03/01/2021	196852 Accounts Payable	PARMENTER MOTORS, INC.	3,244.59
	Invoice	Date	Description	Amount
	123936,124342-C	01/13/2021	OUTSIDE REPAIRS/BLANKET PO	124.89
	123729+	01/11/2021	TIRES/ RFB-2055	2,744.70
	JAN STMT	02/10/2021	TOWING	375.00
Check	03/01/2021	196853 Accounts Payable	Passport Labs, Inc	1,543.05
	Invoice	Date	Description	Amount
	INV-1019086	01/31/2021	TICKET COLLECTIONS	1,543.05
Check	03/01/2021	196854 Accounts Payable	PENN DETROIT DIESEL-ALLISON	1,426.65
	Invoice	Date	Description	Amount
	4205762,4205763	01/05/2021	TRUCK SENSORS/ BLANKET PO	1,426.65
Check	03/01/2021	196855 Accounts Payable	PEOPLEREADY INC	1,270.08
	Invoice	Date	Description	Amount
	26345287	02/02/2021	ACCT 3095-2855	1,270.08
Check	03/01/2021	196856 Accounts Payable	PRAXAIR DISTRIBUTION, INC.	520.17
	Invoice	Date	Description	Amount
	61279984+	01/20/2021	BLANKET FOR WELDING SUPPLIES	232.86
	61451067+	01/26/2021	WELDING SUPPLIES - BLANKET PO	287.31
Check	03/01/2021	196857 Accounts Payable	RINWALSKE GARAGE	605.00
	Invoice	Date	Description	Amount
	STMT 2032	02/01/2021	TOWING	605.00
Check	03/01/2021	196858 Accounts Payable	SANDRA WARNER	64.00
	Invoice	Date	Description	Amount
	1/25/21	01/25/2021	SOUTHPORT HORSES - HAY	64.00
Check	03/01/2021	196859 Accounts Payable	SIMMONS ROCKWELL	82.58
	Invoice	Date	Description	Amount

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	44105	01/07/2021	MANUF. PARTS AS NEEDED-BLANKET PO	82.58
Check	03/01/2021	196860 Accounts Payable	Simple Domain Host	180.00
	Invoice	Date	Description	Amount
	YEARLY HOSTING	01/01/2021	ACCT 5218	180.00
Check	03/01/2021	196861 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	27.96
	Invoice	Date	Description	Amount
	73245	01/06/2021	SO TIER SENTRY Various Hardware BPO	27.96
Check	03/01/2021	196862 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	55.57
	Invoice	Date	Description	Amount
	73602,73604	02/05/2021	BLANKET PO FOR PARTS, HARDWARE, & TOOLS	41.58
	73455	01/25/2021	BLANKET FOR MISC SUPPLIES AND HARDWARE	13.99
Check	03/01/2021	196863 Accounts Payable	SOUTHPORT VETERINARY SERVICES	17.47
	Invoice	Date	Description	Amount
	2-1-21	02/01/2021	FINANCE CHARGE	17.47
Check	03/01/2021	196864 Accounts Payable	STAR GAZETTE	89.50
	Invoice	Date	Description	Amount
	0003695125	01/31/2021	AD#4567711&7711	89.50
Check	03/01/2021	196865 Accounts Payable	SWARTHOUT'S TRUCKING RECYCLING	700.00
	Invoice	Date	Description	Amount
	47032	02/09/2021	SHREDDING - 508 COLLEGE AVE	700.00
Check	03/01/2021	196866 Accounts Payable	THOMAS SULLIVAN	200.00
	Invoice	Date	Description	Amount
	BOOT ALLOWANCE	02/11/2021	YEARLY BOOT ALLOWANCE	200.00
Check	03/01/2021	196867 Accounts Payable	THOMPSON & JOHNSON EQUIPMENT, INC.	452.14
	Invoice	Date	Description	Amount
	779790+	01/08/2021	BOBCAT/SMALL EQUIP PARTS/REPAIRS-BLANKET PO	452.14
Check	03/01/2021	196868 Accounts Payable	TIME WARNER CABLE	325.42
	Invoice	Date	Description	Amount
	81285860120221	02/02/2021	YEARLY INTERNET AT MTGC ACCT 202-80285601-001	325.42
Check	03/01/2021	196869 Accounts Payable	TOTAL RECALL MESSAGE CENTER INC.	130.42
	Invoice	Date	Description	Amount
	74480	02/11/2021	MESSAGING SERVICES	130.42
Check	03/01/2021	196870 Accounts Payable	TRACEY ROAD EQUIPMENT INC.	86.46
	Invoice	Date	Description	Amount
	X102030446	12/03/2020	TIRES REPAIRS	86.46
Check	03/01/2021	196871 Accounts Payable	UniFirst Corporation	413.20
	Invoice	Date	Description	Amount
	051-3238831+	02/11/2021	FLOOR MATS FOR BUILDINGS	145.00
	0513227625+	01/07/2021	LAUNDRY SERVICE - BLANKET PO	268.20
Check	03/01/2021	196872 Accounts Payable	VAL-U TOWING	270.00
	Invoice	Date	Description	Amount
	INVOICES	02/10/2021	TOWING	270.00
Check	03/01/2021	196873 Accounts Payable	VASCO BRANDS, INC.	608.62
	Invoice	Date	Description	Amount
	125666,125672	02/01/2021	BLANKET FOR JANITORIAL SUPPLIES FOR CITY BUILDINGS	283.72
	124859	12/04/2020	CUST#0001518	76.90
	X004778	02/02/2021	CUST#0001518	248.00
Check	03/01/2021	196874 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	4,066.76

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	Invoice	Date	Description	Amount
	1/27/21	01/27/2021	ACCT#651-754-337-0001-23	76.99
	1-27-21	12/27/2020	ACCT#251-754-321-0001-58	16.28
	JANUARY 27, 2021	01/27/2021	ACCT#251-754-338-0001-91	3,973.49
Check	03/01/2021	196875 Accounts Payable	W.B. MASON	1,075.55
	Invoice	Date	Description	Amount
	217681397	02/04/2021	Office Supplies	171.75
	217411246	01/26/2021	C2234786	644.08
	217892707	02/12/2021	C2234786	180.20
	217830577	02/10/2021	C2234786	79.52
Check	03/01/2021	196876 Accounts Payable	WARD APPARATUS LLC	311.00
	Invoice	Date	Description	Amount
	1063	02/02/2021	WARD Vulcan chargers	311.00
Check	03/01/2021	196877 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	702.59
	Invoice	Date	Description	Amount
	843746384	02/01/2021	1/1/21 - 1/31/21	317.24
	843853314	02/04/2021	ACCT#1000678865	385.35
Check	03/01/2021	196878 Accounts Payable	WILLIAMS OIL CO., INC.	863.15
	Invoice	Date	Description	Amount
	619844,619822	01/22/2021	OIL/LUBRICANTS - BLANKET PO	863.15
Check	03/01/2021	196879 Accounts Payable	XEROX CORPORATION	1,161.15
	Invoice	Date	Description	Amount
	012465979	02/01/2021	CUST#708184676	44.35
	012465980	02/01/2021	CUST#708184692	43.77
	012465981	02/01/2021	CUST#708184726	84.11
	012466015	02/01/2021	CUST#723461141	6.97
	012465991	02/01/2021	CUST#718282973	105.76
	012465988	02/01/2021	CUST#718133200	75.86
	012465992	02/01/2021	CUST#718422447	5.35
	012466002	02/01/2021	CUST#719281172	74.23
	012466003	02/01/2021	CUST#719281396	18.55
	012465990	02/01/2021	CUST#718272685	32.88
	503823225	02/03/2021	CUST#955203344	37.46
	503822847	02/03/2021	CUST#955001094	114.68
	503822843	02/03/2021	CUST#954996211	33.68
	503822178	02/03/2021	CUST#954632477	115.65
	503822848	02/03/2021	CUST#955001912	110.18
	503819697	02/03/2021	CUST#952918852	27.16
	503822846	02/03/2021	CUST#955000963	97.63
	503801653	01/06/2021	CUST#954633640	117.88
	012647194	02/06/2021	CUST#721817914	15.00
Check	03/01/2021	196880 Accounts Payable	ANN SPENCE & KRIS WILLIAMS	14.49
	Invoice	Date	Description	Amount
	TM#99.12-5-8	02/05/2021	TAX OVERPAYMENT	14.49
Check	03/01/2021	196881 Accounts Payable	CHRIS FERREIRA	35.00
	Invoice	Date	Description	Amount
	RECEIPT#00008828	02/08/2021	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	03/01/2021	196882 Accounts Payable	CHRIS FERREIRA	35.00
	Invoice	Date	Description	Amount
	RECEIPT#00008844	02/08/2021	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	03/01/2021	196883 Accounts Payable	JEREMY ROSE	35.00
	Invoice	Date	Description	Amount
	RECEIPT#00009054	02/06/2021	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	03/01/2021	196884 Accounts Payable	JOYCE HANVILLE	10.00
	Invoice	Date	Description	Amount
	2021-00000100	02/10/2021	ABATEMENT OVERPAYMENT	10.00

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Check	03/01/2021	196885 Accounts Payable	VALENTINA YOUNG	109.99
	Invoice	Date	Description	Amount
	GENERAL RELEASE	02/08/2021	PROPERTY DAMAGE	109.99
GENERAL FUND GENERAL FUND Totals:			Transactions: 85	\$291,480.71
Checks:	85	\$291,480.71		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 03/01/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	03/01/2021	104352 Accounts Payable	ERDMAN ANTHONY		19,933.32
	Invoice	Date	Description		Amount
	6754.68 EST. 33	01/26/2021	W WATER DOWNTOWN PIN 6754.68.121		19,933.32
Check	03/01/2021	104353 Accounts Payable	LABELLA ASSOCIATES, P.C.		8,507.45
	Invoice	Date	Description		Amount
	6755.09 EST. 27	02/16/2021	LAKE ST PED/CONSTRUCTION 6755.09		8,507.45
Check	03/01/2021	104354 Accounts Payable	WILLIAMS OIL CO., INC.		118.50
	Invoice	Date	Description		Amount
	620387	01/29/2021	OIL FOR PUMP STATION/BLANKET PO		118.50
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 3		\$28,559.27
Checks:	3		\$28,559.27		

HAND CHECKS DETAILS

\$67,377.68

CAPITAL HAND CHECKS DETAIL

\$0.00

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 02/11/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	02/11/2021	196796 Accounts Payable	CHASE CARD SERVICES		3,457.26
	Invoice	Date	Description		Amount
	STMT 1/7-2/6	02/11/2021	ACCT 4246315238977290		3,457.26
Check	02/11/2021	196797 Accounts Payable	CHEMUNG COUNTY TRANSFER		40,600.97
	Invoice	Date	Description		Amount
	130892	12/07/2020	CUST#TI-00038		1,012.00
	130859	12/01/2020	CUST#TI-00038		220.25
	130669+	11/02/2020	GARBAGE REFUSE DUMP FEES/CITY HERITAGE		39,368.72
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$44,058.23
Checks:	2		\$44,058.23		

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	02/12/2021	196798 Accounts Payable	ENTERPRISE FM TRUST		1,746.76
	Invoice	Date	Description		Amount
	Jan 2021	01/01/2021	CUST # 479407		1,746.76
Check	02/12/2021	196799 Accounts Payable	ENTERPRISE FM TRUST		1,746.76
	Invoice	Date	Description		Amount
	FEB 2021	02/01/2021	CUST # 479407		1,746.76
Check	02/12/2021	196800 Accounts Payable	WILLIAM PENN LIFE INSURANCE		400.76
	Invoice	Date	Description		Amount
	1st QTR 2021	02/08/2021	Policy 660506		400.76
GENERAL FUND GENERAL FUND Totals:			Transactions: 3		\$3,894.28
Checks:		3	\$3,894.28		

2/11/2021

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 02/16/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	02/16/2021	196787 Accounts Payable	ARCHIE STURCH		73.14
	Invoice	Date	Description		Amount
	1/8/21	02/10/2021	HRA MEDICAL		73.14
Check	02/16/2021	196788 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		140.00
	Invoice	Date	Description		Amount
	502-01258	02/10/2021	MURPHY V ELMIRA		140.00
Check	02/16/2021	196789 Accounts Payable	CHEMUNG COUNTY BUILDING & GROUNDS		593.86
	Invoice	Date	Description		Amount
	1/28/21 - 2021-5	02/10/2021	30% UTILITY COST AGREEMENT		593.86
Check	02/16/2021	196790 Accounts Payable	CHEMUNG COUNTY INFORMATION TECHNOLOGY		15,900.00
	Invoice	Date	Description		Amount
	00000021 - 2020	02/10/2021	PC MAINTENANCE 2020		15,900.00
Check	02/16/2021	196791 Accounts Payable	LEVENE GOULDIN & THOMPSON, LLP		483.00
	Invoice	Date	Description		Amount
	#954739	02/10/2021	ELMIRA V. ELMIRA WATER BOARD		483.00
Check	02/16/2021	196792 Accounts Payable	NATALIE AMISANO		722.54
	Invoice	Date	Description		Amount
	1/25/21	02/10/2021	SOUTHPORT HORSES		722.54
Check	02/16/2021	196793 Accounts Payable	STEVEN VANN		1,490.33
	Invoice	Date	Description		Amount
	1-20-21	02/10/2021	HEALTH INS REIMBURSEMENT		1,490.33
Check	02/16/2021	196794 Accounts Payable	XEROX CORPORATION		15.00
	Invoice	Date	Description		Amount
	12398518	02/10/2021	CUST#721817914		15.00
Check	02/16/2021	196795 Accounts Payable	PATRICIA HAWKEN		7.30
	Invoice	Date	Description		Amount
	TM#100.05-3-55	02/10/2021	TAX OVERPAYMENT		7.30
GENERAL FUND GENERAL FUND Totals:			Transactions: 9		\$19,425.17
Checks:		9	\$19,425.17		

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2021-82

Sponsor: Mark Franchi

ATTACHMENTS

[Adjournment March 1.docx](#)

March 1, 2021

RESOLUTION

NO. 2021 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, March 15, 2021, 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	