

Steuben County Land Bank

EIN# 30-0959669

Bank Register (See vendor # grid below)

Jan. 1, 2019 to Dec. 31, 2019

Vendor Number	Check #	Payee	Description	Expense Category	Line Item	\$ Amount	Book Balance
	01/01/2019		Beginning Balance			-	196,184.45
	01/10/2019	628 Corning City Water & Sewer	corrected for ck#622 error	Onondaga	Utilities	(89.06)	196,095.39
	01/10/2019	629 NYS Electric & Gas	Final wtr/swr bill dtd 12/20/18	Terry	Utilities	(55.12)	196,040.27
	01/10/2019	630 Corning City Water & Sewer	Electric bill 1/04/19	Kingsbury	Utilities	(90.95)	195,949.32
	01/16/2019	631 Arbor Housing & Development	9/14 to 12/13/18 service	Admin	Management Services contract	(7,750.00)	188,199.32
	01/24/2019	632 Corning Natural Gas	Inv.35568 - mgmt 1Q2019	Kingsbury	Utilities	(152.15)	188,047.17
	01/25/2019	633 National Fuel Gas	Kingsbury stmt 1/18/19	Terry	Utilities	(153.36)	187,893.81
	02/04/2019	634 NYS Electric & Gas	Terry St. gas stmt 1/17/19	Onondaga	Utilities	(110.22)	187,783.59
	02/05/2019	Refund: Rose & Kiernan Inc.	Electric bill 01/29/2019	Admin	Insurance	592.53	188,376.12
	01/07/2019	Interest received	Insurance refund	Revenue	Interest	8.75	188,384.87
	02/08/2019	635 NYS Electric & Gas	Revenue	Terry	Utilities	(55.76)	188,329.11
	02/14/2019	636 Center State CEO/NY LandBk	Electric bill 2/05/19	Admin	Dues/Subscription/Fees	(2,000.00)	186,329.11
	02/06/2019	Interest received	Dues 2019	Revenue	Interest	16.02	186,345.13
	02/19/2019	637 Bonadio & Company LLP	18 Audit inv. BN195193	Admin	Audit	(5,000.00)	181,345.13
	02/21/2019	debit Deluxe Check Printers	printed checks	Admin	Office supplies	(27.25)	181,317.88
	02/21/2019	638 Envoy Environmental Consult.	Invoice 40394 Air samples 148 Terry St.	Terry	Renovation Costs	(1,223.00)	180,094.88
		639 Corning Natural Gas	Kingsbury stmt 1/19/19	Kingsbury	Utilities	(41.23)	180,053.65
		640 National Fuel Gas	Terry St. gas stmt 2/15/19	Terry	Utilities	(141.48)	179,912.17
		641 Arbor Housing & Development	Inv.36235 - adv exp Kingsbury	Admin	Advertising	(21.80)	179,890.37
	02/25/2019	Rec'd Grant funds	LISC disbursement	Revenue	LISC Grant	78,200.00	258,090.37
	02/26/2019	Deposit correction bank	Cks/Wire fee	Admin	Office supplies	47.25	258,137.62
	02/25/2019	Wire fee - bank	wire fee	Admin	Admin	(20.00)	258,117.62
	03/13/2019	642 Arbor Housing & Development	Inv. 36381 2Q2019 Management	Admin	Management Services contract	(7,750.00)	250,367.62
		643 NYS Electric & Gas \$126.62	Kingsbury St. Elec 2/26/19	Kingsbury	Utilities	(106.75)	250,260.87
	03/14/2019	643 NYS Electric & Gas \$126.62	Terry St. Elec 3/05/19	Terry	Utilities	(19.87)	250,241.00
	03/15/2019	644 Bonadio & Company LLP	Invoice BN196739 2/28/19	Admin	Audit	(2,500.00)	247,741.00