Steuben County Land Bank EIN# 30-0959669

Bank Register (See vendor # grid below) Jan. 1, 2020 to Dec. 31, 2020

	Check #	Payee	Description	Expense Category	Line Item	$ Amount	Book Balance	Available Balance	Retainage	Total Ret
01/01/2020		Beginning Balance				-	237,840.85	237,840.85		
01/07/2020	711	Arbor Housing & Development	Inv. 39012 for 1A2020 mgmt	Admin	Management services contract	(11,827.00)	226,013.85	226,013.85		
01/07/2020	712	NYS Electric & Gas	Electric bill 1.06.2020 148 Terry	Terry	Utilities	(33.38)	225,980.47	225,980.47		
01/09/2020		December 2019 int late		Revenue	Interest	51.62	226,032.09	226,032.09		
01/16/2020	713	Corning Natural Gas	Inv. 1/10/20 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(157.90)	225,874.19	225,874.19		
01/17/2020		Refund: Cool Insurance	premium refund	Insurance	Insurance	778.28	226,652.47	226,652.47		
01/24/2020	714	National Fuel Gas	Gas bill 148 Terry 1/17/2020	Terry	Utilities	(54.54)	226,597.93	226,597.93		
01/31/2020		Interest ICS Jan. 2020	Interest rec'd 1/31/2020	Revenue	Interest	48.82	226,646.75	226,646.75		
02/11/2020	715	NYS Electric & Gas	Electric bill 2.07.2020 148 Terry	Terry	Utilities	(39.74)	226,607.01	226,607.01		
02/19/2020	716	Bonadio & Co., LLP	Inv. BN225796 bal. 2019 audit	Admin	Audit fees	(5,000.00)	221,607.01	221,607.01		
02/19/2020	717	Corning Natural Gas	Inv 2/04/20 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(175.98)	221,431.03	221,431.03		
02/19/2020	718a	Neeson-Clark Associates Inc.	Inv. 2/12/20 $1,300 Env. Review	Chestnut 1480 Hrnl	Renovation costs		221,431.03	221,431.03		
02/19/2020	718b	Neeson-Clark Associates Inc.	Inv. 2/11/20 $1,475 Asbestos Insp	Chestnut 1480 Hrnl	Renovation costs	(2,775.00)	218,656.03	218,656.03		
02/25/2020	719	National Fuel Gas	148 Terry 2.17.20 utility/gas	Terry	Utilities	(74.54)	218,581.49	218,581.49		
02/25/2020	720	National Fuel Gas	1480 Chestnt Hornl 2.18.20 util/gas	Chestnut 1480 Hrnl	Utilities	(62.59)	218,518.90	218,518.90		
02/26/2020	721	J. G. Franzese Enterprises Inc.	Draw #1 278 Chestnut Corning	Chestnut 278 Crng	Renovation costs	(8,584.59)	209,934.31	208,980.47	953.84	953.84
03/02/2020	722	NYS Electric & Gas	Electric bill 2.27.20 278 Chstnt Crng	Chestnut 278 Crng	Utilities	(38.64)	209,895.67	208,941.83		953.84
03/05/2020	723	Corning City Water & Sewer	Wtr/Swr bill 2.12.20 278 Chstnt Crng	Chestnut 278 Crng	Utilities	(90.96)	209,804.71	208,850.87		953.84
03/09/2020	724	NYS Electric & Gas	Elec bill 3.03.20 1480 Chestnut Hornell	Chestnut 1480 Hrnl	Utilities	(46.43)	209,758.28	208,804.44		953.84
02/29/2020		Interest ICS Feb. 2020	Interest rec'd 2/28/2020	Revenue	Interest	48.24	209,806.52	208,852.68		953.84
03/10/2020		Enterprise grant 4Q19 in bk 2/04/20	Grant funds	Revenue	Grant	21,624.15	231,430.67	230,476.83		953.84
03/12/2020	725	Cool Insuring Agency Inc.	Inv308404	24 Ames Addison	Renovation costs	(518.85)	230,911.82	229,957.98		953.84
03/12/2020	726	NYS Electric & Gas	Elec. Bill 3/06/2020 148 Terry	Terry	Utilities	(11.33)	230,900.49	229,946.65		953.84
03/12/2020	727	Corning Natural Gas	Gas bill 3/10/20 278 Chestnt Crng	Chestnut 278 Crng	Utilities	(159.08)	230,741.41	229,787.57		953.84
03/13/2020	728	Bonadio & Co., LLP	Bal. 2019 audit fee	Admin	Audit fees	(2,500.00)	228,241.41	227,287.57		953.84
03/25/2020	729	National Fuel Gas	148 Terry 3.17.20 utility/gas	Terry	Utilities	(64.84)	228,176.57	227,222.73		953.84
03/27/2020	730	National Fuel Gas	1480 Chestnt Hornl 3.18.20 util/gas	Chestnut 1480 Hrnl	Utilities	(200.85)	227,975.72	227,021.88		953.84
03/27/2020	731	Cool Insuring Agency Inc.	Inv308708 addl coverage 2 pcls	Pulteney	Renovation costs	(2,215.64)	225,760.08	224,806.24		953.84
		Check # 731 @ $4,431.28	11/07/19 to 10/07/20	Chestnut 1480 Hrnl	Renovation costs	(2,215.64)	223,544.44	222,590.60		953.84
03/31/2020		Interest ICS Mar 2020	Interest rec'd 3/31/2020	Revenue	Interest	49.21	223,593.65	222,639.81		953.84
04/01/2020	732	void	void	void	void	-	223,593.65	222,639.81		953.84
04/01/2020	733	BC Plumbing & Heating	Boiler repairs, 3 invoices	Chestnut 278 Crng	Renovation costs	(447.50)	223,146.15	222,192.31		953.84
04/01/2020	734	Arbor Housing & Development	Inv. 39892 4/01/20 mgmt 2Q2020	Admin	Management services contract	(11,827.00)	211,319.15	210,365.31		953.84
04/02/2020	735	NYS Electric & Gas	278 Chestnut Cng Elec. Bill 3/27/20	Chestnut 278 Crng	Utilities	(54.68)	211,264.47	210,310.63		953.84
04/03/2020	736	void	void	void	void	-	211,264.47	210,310.63		953.84
04/06/2020	737	BC Plumbing & Heating	Boiler repairs, 3 invoices	Chestnut 278 Crng	Renovation costs	(590.50)	210,673.97	209,720.13		953.84
04/07/2020	738	Hornell City Water & Sewer	Wtr/Swr bill 3.31.20 148 Terry St	Terry	Utilities	(141.10)	210,532.87	209,579.03		953.84
04/10/2020	739	J. G. Franzese Enterprises Inc.	Draw #2 278 Chestnut Corning	Chestnut 278 Crng	Renovation costs	(12,517.75)	198,015.12	195,670.42	1,390.86	2,344.70
04/15/2020	740	Cool Insuring Agency Inc.	Inv. 309295 cvg 24 Baldwin Addison	Addison 24 Baldwin	Renovation costs	(518.85)	197,496.27	195,151.57	-	2,344.70
04/20/2020	741	Centerstate CEO Foundation	Dues 2020	Admin	Dues/Fees/Subscriptions	(2,000.00)	195,496.27	193,151.57	-	2,344.70
04/20/2020	742	NYS Electric & Gas	Elec. Bill 4/09/2020 148 Terry	Terry	Utilities	(29.32)	195,466.95	193,122.25		2,344.70
04/20/2020	743	Corning Natural Gas	278 Chestnut Cng gas bill 4/09/20	Chestnut 278 Crng	Utilities	(128.83)	195,338.12	192,993.42		2,344.70
05/06/2020	744	Pulteney Water Dist # 1	Inv. 1Q2020 for 9187 CR 74	Pulteney	Utilities	(105.00)	195,233.12	192,888.42		2,344.70
05/06/2020	745	National Fuel Gas	Inv. 4.20.20 148 Terry Hrnl	Terry	Utilities	(56.36)	195,176.76	192,832.06		2,344.70
05/06/2020	746	National Fuel Gas	Inv. 4.20.20 1480 Chestnut Hrnl	Chestnut 1480 Hrnl	Utilities	(154.06)	195,022.70	192,678.00		2,344.70
04/30/2020		Interest rec'd ICS Apr 2020	Interest	Revenue	Interest	43.44	195,066.14	192,721.44		2,344.70
05/13/2020	747	Neeson-Clark Associates Inc.	Inv.5-9-20 Env & Asbestos surveys	Pulteney	Renovation costs	(2,775.00)	192,291.14	189,946.44		2,344.70
05/14/2020	748	Midstate Basement Authorities	Inv. 3530	Pulteney	Renovation costs	(14,039.88)	178,251.26	175,906.56		2,344.70
05/15/2020	749	NYS Electric & Gas	Elec. Bill 5/06/20 148 Terry	Terry	Utilities	(14.84)	178,236.42	175,891.72		2,344.70
05/15/2020	750	Corning Natural Gas	Gas bill 5.11.29 278 Chestnt Crng	Chestnut 278 Crng	Utilities	(99.53)	178,136.89	175,792.19		2,344.70
05/19/2020	751	NYS Electric & Gas	Elec. Bill 4.29.20 Crng 278 Chstnt	Chestnut 278 Crng	Utilities	(8.31)	178,128.58	175,783.88		2,344.70
05/19/2020	752	NYS Electric & Gas	Elec bill 5.04.20 1480 Chestnt Hornell	Chestnut 1480 Hrnl	Utilities	(140.89)	177,987.69	175,642.99		2,344.70
05/20/2020	753	Lafler's Landscaping & Lawncare	Inv 5/04/20 mowing Pulteney	Pulteney	Maintenance	(45.00)	177,942.69	175,597.99		2,344.70
05/28/2020	754	National Fuel Gas	Gas 148 Terry Hornell 5/15	Terry	Utilities	(51.53)	177,891.16	175,546.46		2,344.70
05/28/2020	755	National Fuel Gas	Gas 1480 Chestnut Hrnl 5/18	Chestnut 1480 Hrnl	Utilities	(131.72)	177,759.44	175,414.74		2,344.70
06/03/2020	756	Hornell City Water & Sewer	Wtr bill 5.18.20 1480 Chestnut St	Chestnut 1480 Hrnl	Utilities	(120.09)	177,639.35	175,294.65		2,344.70
	757	void	void check				177,639.35	175,294.65		2,344.70
	758	void	void check				177,639.35	175,294.65		2,344.70
06/05/2020	759	Bill's Lawns	Lawn inv. 5/2020 148 Terry St. Hrnl	Terry	Maintenance	(120.00)	177,519.35	175,174.65		2,344.70

06/05/2020	760	Bill's Lawns	Lawn inv. 5/2020 Chstnt 1480 Hrnl	Chestnut 1480 Hrnl	Maintenance	(120.00)	177,399.35	175,054.65		2,344.70
06/05/2020	761	J. G. Franzese Enterprises Inc.	Draw #3 278 Chestnut Corning	Chestnut 278 Crng	Renovation costs	(22,848.13)	154,551.22	149,667.83	2,538.69	4,883.39
06/08/2020	762	CnE Excavating & Construction	Draw #1 final 1480 Chestnut Hornell	Chestnut 1480 Hrnl	Renovation costs	(63,924.75)	90,626.47	85,743.08		4,883.39
05/31/2020		ICS Interest May 2020	interest revenue		interest	40.27	90,666.74	85,783.35		4,883.39
06/10/2020	763	Corning City Water & Sewer	Wtr bill 5.11.2020 278 Chestnut Crng	Chestnut 278 Crng	Utilities	(100.06)	90,566.68	85,683.29		4,883.39
06/15/2020	764	Keuka Appraisal Services Inc.	Inv. 6.12.20 vs 1480 Chestnut Hrnl	Chestnut 1480 Hrnl	Renovation costs	(400.00)	90,166.68	85,283.29		4,883.39
06/15/2020	765	Steuben County Finance	del. Taxes at acquisition	24 Ames Addison	Purchases	(1,747.31)	88,419.37	83,535.98		4,883.39
06/22/2020	766	NYS Electric & Gas	Elec. Bill 6/08 148 Terry Hrnl	Terry	Utilities	(22.38)	88,396.99	83,513.60		4,883.39
06/22/2020	767	Corning Natural Gas	Gas bill 6.09 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(90.62)	88,306.37	83,422.98		4,883.39
06/25/2020	768	Arbor Housing & Development	CBC Inv. 4/30 Pulteney property	Pulteney	Maintenance	(6.99)	88,299.38	83,415.99		4,883.39
06/25/2020	769	National Fuel Gas	Gas bill 6.16 Terry 148 Hornl	Terry	Utilities	(32.56)	88,266.82	83,383.43		4,883.39
06/26/2020	770	Lafler's Landscaping & Lawncare	Lawn. Inv. 6.18.2020 Pulteney	Pulteney	Maintenance	(180.00)	88,086.82	83,203.43		4,883.39
06/26/2020	771	National Fuel Gas	Gas bill 6.17.20 1480 Chestnut Hrnl	Chestnut 1480 Hrnl	Utilities	(57.76)	88,029.06	83,145.67		4,883.39
void check	772	void check				-	88,029.06	83,145.67		4,883.39
06/30/2020	773	J. G. Franzese Enterprises Inc.	Draw # 4 278 Chestnut Corning	Chestnut 278 Crng	Renovation costs	(11,166.83)	76,862.23	70,738.08	1,240.76	6,124.15
07/02/2020	774	NYS Electric & Gas	Elec. Bill 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(37.78)	76,824.45	70,700.30		6,124.15
07/02/2020	775	Arbor Housing & Development	Inv40658 Mgt svcs 3Q2020	Admin	Mangement servies contract	(11,827.50)	64,996.95	58,872.80		6,124.15
06/30/2020		ICS Interest June 2020	interest revenue		Interest	27.94	65,024.89	58,900.74		6,124.15
07/06/2020	776	City of Hornell-Solid Waster	Trash billing 7/31/2020 for 148 Terry	Terry	Utilities	(95.00)	64,929.89	58,805.74		6,124.15
07/06/2020	777	Pulteney Water Dist # 1	Wtr bill 3Q20	Pulteney	Utilities	(105.00)	64,824.89	58,700.74		6,124.15
07/06/2020	778	NYS Electric & Gas	Elec. Bill 1480 Chestnut Hrnl 7.02.20	Chestnut 1480 Hrnl	Utilities	(22.63)	64,802.26	58,678.11		6,124.15
07/10/2020	779	MJR Partners	Inv. 7/07/20 24 Ames Addison demo	24 Ames Addison	Renovation costs	(7,980.00)	56,822.26	50,698.11		6,124.15
07/10/2020	780	MJR Partners	Inv. 7/07/20 24 Baldwin Addisn demo	24 Baldwin Addison	Renovation costs	(6,420.00)	50,402.26	44,278.11		6,124.15
07/22/2020	781	Wades Building Supply	inv.31759 278 Chestnut Crng	Chestnut 278 Crng	Renovation costs	(39.00)	50,363.26	44,239.11		6,124.15
07/22/2020	782	NYS Electric & Gas	Elec.Bill 148 Terry Hornell 7.07.20	Terry	Utilities	(15.81)	50,347.45	44,223.30		6,124.15
07/22/2020	783	Corning Natural Gas	Gas bill 7.20 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(42.09)	50,305.36	44,181.21		6,124.15
07/23/2020	784	National Fuel Gas	Gas bill 7.16 for 148 Terry St Hrnl	Terry	Utilities	(26.75)	50,278.61	44,154.46		6,124.15
07/28/2020	785	Neeson-Clark Associates Inc.	Inv. 7/27/20 - abt/monit Pulteney	Pulteney	Renovation costs	(3,500.00)	46,778.61	40,654.46		6,124.15
07/28/2020	786	National Fuel Gas	Gas bill 7/17 for 1480 Chsnt Hrnl	Chestnut 1480 Hrnl	Utilities	(40.44)	46,738.17	40,614.02		6,124.15
08/03/2020	787	William Harwood Bill's Lawns	June & July mowing	Terry	Maintenance	(120.00)	46,618.17	40,494.02		6,124.15
08/03/2020	788	William Harwood Bill's Lawns	June & July mowing	Chestnut 1480 Hrnl	Maintenance	(120.00)	46,498.17	40,374.02		6,124.15
07/09/2020		Wire xfer rec'd Enterprise	Grant funds		Grant	24,165.02	70,663.19	64,539.04		6,124.15
07/23/2020		Wire xfer rec'd Enterprise	Grant funds		Grant	161,211.48	231,874.67	225,750.52		6,124.15
08/06/2020	789	National Fuel Gas	Gas bill Estimate for 148 Terry St Hrnl	Terry	Utilities	(26.75)	231,847.92	225,723.77		6,124.15
07/31/2020		Interest earned ICS		Revenue	Interest	26.74	231,874.66	225,750.51		6,124.15
08/19/2020	790	NYS Electric & Gas	Elec.Bill 148 Terry Hornell 8.10.20	Terry	Utilities	(53.02)	231,821.64	225,697.49		6,124.15
08/19/2020	791	Corning Natural Gas	Gas bill 8.11 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(19.13)	231,802.51	225,678.36		6,124.15
08/19/2020	792	Envoy Environmental Cons. Inc.	Inv. 42454 asbestos related	24 Baldwin Addison	Renovation costs	(992.00)	230,810.51	224,686.36		6,124.15
08/19/2020	793	Envoy Environmental Cons. Inc.	Inv. 43453 asbestos related	24 Ames Addison	Renovation costs	(1,616.00)	229,194.51	223,070.36		6,124.15
08/27/2020	794	Laflers Landscaping & Lawncare LLC	Inv. 8/11/20 - 5 dates service	Pulteney	Maintenance	(225.00)	228,969.51	222,845.36		6,124.15
08/27/2020	795	Keuka Appraisal Services Inc.	Inv. 8/25/2020 - 278 Chestnut Crng	Chestnut 278 Crng	Renovation costs	(400.00)	228,569.51	222,445.36		6,124.15
08/27/2020	796	CnE Excavating & Construction	Inv. 7/23/20 - Pulteney	Pulteney	Renovation costs	(3,500.00)	225,069.51	218,945.36		6,124.15
08/27/2020	797	National Fuel Gas	inv. 8/17 1480C & 148T	Chestnut 1480 Hrnl	Utilities	(41.41)	225,028.10	218,903.95		6,124.15
08/31/2020	798	Cool Insuring Agency Inc.	D&O Liab. Inv. 1*309592	Admin	Insurance	(1,289.00)	223,739.10	217,614.95		6,124.15
08/31/2020	799	Cool Insuring Agency Inc.	Gen. Liability Inv. 1*309593	Admin	Insurance	(28,277.33)	195,461.77	189,337.62		6,124.15
08/31/2020	800	Cool Insuring Agency Inc.	Commercial Pkg. Inv. 1*309594	Admin	Insurance	(2,713.87)	192,747.90	186,623.75		6,124.15
08/31/2020		Interest earned ICS		Revenue	Interest	49.32	192,797.22	186,673.07		6,124.15
09/01/2020	801	Bill's Lawns	Aug. mowing - Terry St	Terry	Maintenance	(60.00)	192,737.22	186,613.07		6,124.15
09/01/2020	801a	Bill's Lawns	Aug. mowing - 1480 Chestnut Hrnl	Chestnut 1480 Hrnl	Maintenance	(60.00)	192,677.22	186,553.07		6,124.15
09/01/2020	802	NYS Electric & Gas	Elec. Bill Chestnut 278 Crng 8.28.20	Chestnut 278 Crng	Utilities	(64.04)	192,613.18	186,489.03		6,124.15
09/03/2020	803	Hornell City Water & Sewer	Wtr. Bill 9/01 Chestnut 1480	Chestnut 1480 Hrnl	Utilities	(105.09)	192,508.09	186,383.94		6,124.15
09/03/2020	804	Hornell City Water & Sewer	Wtr. Bill 9/02 148 Terry St	Terry	Utilities	(141.10)	192,366.99	186,242.84		6,124.15
09/03/2020	805	Corning Water & Sewer	Wtr/Swr bill 8/13/2020 278 Chestnut	Chestnut 278 Crng	Utilities	(81.86)	192,285.13	186,160.98		6,124.15
09/10/2020	806	NYS Electric & Gas	Elec. Bill 1480 Chestnut Hrnl 9.03	Chestnut 1480 Hrnl	Utilities	(27.02)	192,258.11	186,133.96		6,124.15
09/15/2020	807	void	void check			-	192,258.11	186,133.96		6,124.15
09/15/2020	808	BC Plumbing & Heating	Boiler Piping Repairs	Chestnut 278 Crng	Renovation costs	(510.20)	191,747.91	185,623.76		6,124.15
09/15/2020	809	Corning Natural Gas	Gas Bill 9.10.2020	Chestnut 278 Crng	Utilities	(19.75)	191,728.16	185,604.01		6,124.15
09/18/2020	810	J. G. Franzese Enterprises LLC	Final Draw (#5) w/ Retainage	Chestnut 278 Crng	Renovation costs	(33,168.87)	158,559.29	158,559.29	(6,124.15)	0.00
09/22/2020	811	National Fuel Gas	Gas bill 9/15 Estimate for 148 Terry St Hrnl	Terry	Utilities	(28.98)	158,530.31	158,530.31		0.00
09/22/2020		Sale Proceeds	Check 6192 (Squires) Sale to Long 24 Ames	24 Ames Addison	Sales Revenue	1,311.00	159,841.31	159,841.31		0.00
09/24/2020	812	Arbor Housing & Development	Reimbursement for Mulch / Planting costs	Chestnut 278 Crng	Renovation costs	(72.90)	159,768.41	159,768.41		0.00
09/25/2020	813	National Fuel Gas	Gas 1480 Chestnut Hrnl 9/18	Chestnut 1480 Hrnl	Utilities	(48.20)	159,720.21	159,720.21		0.00
10/02/2020	814	Bill's Lawns	Inv 546090 - Sept. Mowing - Chestnut	Chestnut 1480 Hrnl	Maintenance	(60.00)	159,660.21	159,660.21		0.00
10/02/2020	814a	Bill's Lawns	Inv 546090 - Sept. Mowing - Terry	Terry	Maintenance	(60.00)	159,600.21	159,600.21		0.00

10/02/2020	815	Arbor Housing & Development	Inv41594 Mgt svcs 4Q2020	Admin	Management services contract	(11,827.00)	147,773.21	147,773.21		0.00
10/02/2020	816	Steuben County Finance	Purchase of 7162 SR 54 (Bath) @ Tax Auction	7162 SR54 Bath	Purchases	(35,700.00)	112,073.21	112,073.21		0.00
10/05/2020		Interest earned ICS		Revenue	Interest	40.96	112,114.17	112,114.17		0.00
10/07/2020	817	Pulteney Water Dist # 1	Inv. 3Q2020 for 9187 CR 74	Pulteney	Utilities	(105.00)	112,009.17	112,009.17		0.00
10/14/2020	818	Corning Natural Gas	Gas Bill 10.09.2020	Chestnut 278 Crng	Utilities	(19.75)	111,989.42	111,989.42		0.00
10/14/2020	819	NYS Electric & Gas	Elec.Bill 148 Terry Hornell 10.08.2020	Terry	Utilities	(46.62)	111,942.80	111,942.80		0.00
10/19/2020	820	Laflers Landscaping & Lawncare LLC	Inv. 10/12/20 - 3 dates service 9187 CR74	Pulteney	Maintenance	(135.00)	111,807.80	111,807.80		0.00
10/19/2020	821	Griffin Construction of NYS, Inc.	Draw 1, 10/19/2020 9187 CR 74 Pulteney	Pulteney	Renovation costs	(12,438.00)	99,369.80	97,987.80	1,382.00	1,382.00
10/26/2020	822	void check	void check	VOID	VOID	-	99,369.80	97,987.80		1,382.00
10/26/2020	823	National Fuel Gas	Gas bill 10.19.20 for 148 Terry St Hrnl	Terry	Utilities	(36.86)	99,332.94	97,950.94		1,382.00
10/27/2020	824	National Fuel Gas	Gas 1480 Chestnut Hrnl 10/20	Chestnut 1480 Hrnl	Utilities	(81.23)	99,251.71	97,869.71		1,382.00
11/05/2020	825	NYS Electric & Gas	Electric 1480 Chestnut Hornell 11/2	Chestnut 1480 Hrnl	Utilities	(34.29)	99,217.42	97,835.42		1,382.00
11/05/2020		Interest earned ICS	October Interest Earned	Revenue	Interest	19.83	99,237.25	97,855.25		1,382.00
11/05/2020	826	NYS Electric & Gas	10.28.20 Electric Bill 278 Chestnut Corning	Chestnut 278 Crng	Utilities	(15.50)	99,221.75	97,839.75		1,382.00
11/05/2020	827	Bill's Lawns	Inv 546090 - Sept. Mowing - Chestnut	Chestnut 1480 Hrnl	Maintenance	(60.00)	99,161.75	97,779.75		1,382.00
11/05/2020	827a	Bill's Lawns	Inv 546090 - Sept. Mowing - Terry	Terry	Maintenance	(60.00)	99,101.75	97,719.75		1,382.00
11/05/2020	828	Cool Insuring Agency Inc.	Comm. Insurance 1480 Chestnut Hornell	Chestnut 1480 Hrnl	Insurance	(863.36)	98,238.39	96,856.39		1,382.00
11/13/2020		Wire xfer rec'd Enterprise	Grant funds		Grant	173,823.82	272,062.21	270,680.21		1,382.00
11/18/2020	829	NYS Electric & Gas	Elec.Bill 148 Terry Hornell 11.04.2020	Terry	Utilities	(1.22)	272,060.99	270,678.99		1,382.00
11/18/2020	830	Corning Natural Gas	Gas Bill 11.10.2020	Chestnut 278 Crng	Utilities	(68.32)	271,992.67	270,610.67		1,382.00
11/19/2020	831	NYS Electric & Gas	Electric Bill CR 74 Pulteney 11.16.20	Pulteney	Utilities	(16.80)	271,975.87	270,593.87		1,382.00
11/24/2020	832	National Fuel Gas	Gas Bill 11.17.20 148 Terry St. Hornell	Terry	Utilities	(48.10)	271,927.77	270,545.77		1,382.00
12/01/2020	833	National Fuel Gas	Gas 1480 Chestnut Hrnl 10/18	Chestnut 1480 Hrnl	Utilities	(129.11)	271,798.66	270,416.66		1,382.00