

**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	Available Balance	Retainage Ttl Ret
	06/05/2019	657 NYS Electric & Gas	Kingsbury - final elec bill 5/31/19	Kingsbury	Utilities	(9.23)	368,064.69		
12	06/06/2019	658 Griffin Construction of NYS Inc	Terry St. - renovation costs	Terry	Renovation Costs	(27,157.50)	340,907.19	337,889.69	3,017.50
	05/31/2019	Interest rec'd ICS acc't		Revenue	Interest	69.06	340,976.25	337,958.75	stmt 5/31/19
13	06/12/2019	659 William Harwood \$180.00 ttl	Inv. 546069	Wells	Maintenance	(90.00)	340,886.25		
	06/12/2019	659 William Harwood \$180.00 ttl	"	Terry	Maintenance	(90.00)	340,796.25	337,958.75	
	06/14/2019	660 ***void****void***	void check		cancelled ck	-	340,796.25	337,778.75	
	06/14/2019	661 Fagan Engineers & Land Survey	Phase I engineering svc Inv 30893	Columbia	Renovation Costs	(2,000.00)	338,796.25	335,778.75	
14	06/14/2019	662 Sunstream Corp	Inv. 19841 Asbestos removal	Terry	Renovation Costs	(4,327.00)	334,469.25	331,451.75	
13	07/02/2019	663 William Harwood \$60.00 ttl	Inv. 546068	Wells	Maintenance	(30.00)	334,439.25		
	07/02/2019	663 William Harwood \$60.00 ttl	Inv. 546068	Terry	Maintenance	(30.00)	334,409.25	331,391.75	
	07/03/2019	664 City of Corning - codes office	Demo permit 159 Columbia St	Columbia	Renovation Costs	(145.00)	334,264.25	331,391.75	
12	07/09/2019	665 Griffin Construction of NYS Inc	Draw #2 \$16,300 less \$1,630 retain	Terry	Renovation Costs	(14,670.00)	319,594.25	314,946.75	1,630.00 Corrected 8/08
11	07/10/2019	666 Arbor Housing & Development	Inv. 37353, 3Q19 management	Admin	Management Services contract	(10,137.50)	309,456.75	304,809.25	was \$1,670 error
4	07/13/2019	667 Envoy Environmental Consult.	Inv. 41057 air monitor 159 Columbia	Columbia	Renovation Costs	(400.00)	309,056.75	304,409.25	
	06/28/2019	Interest rec'd ICS acc't		Revenue	Interest	71.68	309,128.43	304,480.93	
	07/15/2019	668 Empire State Abstract Corp	Title search vs. 24 Ames St. Addison	Ames Addison	Acquisition	(640.00)	308,488.43	303,840.93	
	07/22/2019	669 Steuben County Finance Dept	Acquisition 238 Chestnut, Corning	Chestnut	Acquisition	(4,762.14)	303,726.29	299,078.79	
8	07/22/2019	Cool Insurance Agency	Refund: Kingsbury & Onondaga		Insurance (refund)	1,236.94	304,963.23	300,315.73	ok at 6/29/18
14	07/23/2019	670 Sunstream Corp	Inv. 20075 - 159 Columbia asbestos	Columbia	Renovation Costs	(8,700.00)	296,263.23	291,615.73	
8	07/31/2019	671 Cool Insurance Agency	Addl cvg Chestnut & Terry	both	Insurance	(48.77)	296,214.46	291,566.96	
11	07/31/2019	672 Arbor Housing & Development	Inv. 37656	Chestnut	Renovation Costs	(17.97)	296,196.49	291,548.99	
	07/31/2019	Interest income	Interest	Revenue	Interest	67.36	296,263.85	291,616.35	
12	08/08/2019	673 Griffin Construction of NYS Inc	Draw #3 \$23350 less \$2335 retain	Terry	Renovation Costs	(21,015.00)	275,248.85	268,266.35	2,335.00 6,982.50
	08/12/2019	674 NYS Electric & Gas	Terry St. - bill dtl 8/06/19	Terry	Utilities	(39.26)	275,209.59	261,283.85	
	08/15/2019	Enterprise Community Ptrs	Grant disbursement to SCLBC	Revenue	Enterprise Grant	18,345.00	293,554.59	254,301.35	MMA Cutoff for last disbursement
	08/19/2019	675 Cool Insurance Agency	Inv#301971 - General Liability Ins	Admin	Insurance (Gen Liab)	(27,239.63)	266,314.96	247,318.85	
	08/19/2019	676 Cool Insurance Agency	Inv. #301956 - D & O Liability Ins.	Admin	Insurance (D&O Liab)	(1,250.00)	265,064.96	240,336.35	
	08/19/2019	677 Cool Insurance Agency	Inv. #301954 - Commercial pkg	Admin	Insurance (Commercial pkg)	(3,038.86)	262,026.10	233,353.85	