

Steuben County Land Bank
Bank Register

EIN# 30-0959669

Jan. 1, 2018 to Dec. 31, 2018

Check #	Expense Category	Line Item	Book Balance
01/01/2018	Beginning Balance		73,171.15
01/08/2018 dep	Grant \$ from LISC revenue	Rev LISC Grant	216,238.10
01/08/2018	527 J.G.Franzese Enterprises, LLC	161 Kingsbury rehab - retainage	Rev Kingsbury Renovation Costs (30,546.90)
01/09/2018	528 Steuben County Finance Dept	23 Wells St., Hornell purchase	Wells Property Acquisition (5,228.00)
01/09/2018	529 Jeffrey Squires Esq.	Closing fee 23 Wells St.	Wells Legal Services (500.00)
01/17/2018	530 NYS Electric & Gas	232 Onondaga \$155.36	Onondaga Utilities (155.36)
01/17/2018	530 NYS Electric & Gas	161 Kingsbury \$77.94	Kingsbury Utilities (77.94)
01/19/2018	531 Arbor Hsg. & Dev. Inv. #32313	161 Kings: asbestos removal/disp	Kingsbury Environmental Services (1,200.00)
01/22/2018	532 CRC Improvements	232 Onondaga ; draw #1	Onondaga Renovation Costs (16,807.50)
01/22/2018	533 Bonadio & Co., LLP	vs. 12/31/17 audit	Admin Audit / Accounting Fees (500.00)
01/29/2018	534 Corning Natural Gas Corp	161 Kingsbury - utility	Kingsbury Utilities (72.48)
01/29/2018	535 Steuben County Finance Dept	4 @ 2018 tax bills \$8,135.35	Property Maintenance (4,076.58)
		232 Onondaga Corning	Onondaga Property Maintenance (1,076.58)
		161 Kingsbury Corning	Kingsbury Property Maintenance (559.82)
		23 Wells Hornell	Wells Property Maintenance (569.25)
		137 E.Wash Bath	E Washington Property Maintenance (5,929.70)
01/30/2018	536 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	Kingsbury Renovation Costs (838.10)
02/07/2018	537 Steuben County Clerk	Abstract inv. 11/27/17 137 E.Was	E Washington Legal Services (305.00)
02/07/2018	538 Jeffrey Squires Esq.	Closing inv3416 for 137 E. Washington	E Washington Legal Services (500.00)
02/08/2018 fee	Five Star Bank	wire xfer fee 1/08/18	Admin Audit / Accounting Fees (20.00)
02/13/2018	539 CRC Improvements	232 Onondaga; draw #2	Onondaga Renovation Costs (14,940.00)
02/13/2018	540 J.G.Franzese Enterprises, LLC	161 Kingsbury; draw #3	Kingsbury Renovation Costs (26,010.00)
02/13/2018	541 United States Treasury	Add user fee Form 1023	Admin Audit / Accounting Fees (450.00)
02/21/2018	542 void	void	-
02/21/2018	543 J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	Kingsbury Renovation Costs (3,418.20)
02/21/2018	544 Steuben County Finance Dept	137 E.Wash Bath	E Washington Property Acquisition (14,942.00)
02/21/2018	545 Corning Natural Gas Corp	161 Kingsbury gas 2/16 bill	Kingsbury Utilities (61.28)
02/28/2018	546 CRC Improvements	232 Onondaga Drw#3	Onondaga Renovation Costs (2,970.00)
03/01/2018	547 NYS Department of State	Amend cert. of incorporation	Admin Legal Services (30.00)
03/02/2018	548 NYS Electric & Gas \$160.41	161 Kingsbury - utility	Kingsbury Utilities (79.47)
03/06/2018	549 MJR Partners	232 Onondaga - utility	Onondaga Utilities (80.94)
03/06/2018	550 Arbor Hsg. & Dev. Inv. #32211	137 E. Washington - demo costs	E Washington Demolition / Deconstruction Costs (8,017.00)
03/06/2018	551 CRC Improvements	1Q2018 Mgmt	Admin Management Services Contract (7,750.00)
03/06/2018	552 J.G.Franzese Enterprises, LLC	232 Onondaga Draw #4	Onondaga Renovation Costs (15,098.00)
03/06/2018	553 Envoy Environmental Consult	161 Kingsbury Draw #4	Kingsbury Renovation Costs (4,410.00)
03/15/2018	554 Steuben County Clerk	137 E. Washington - asbestos	E Washington Environmental Services (1,596.00)
03/16/2018	555 Bonadio & Co., LLP	23 Wells St. - Abstract update	Wells Property Acquisition (405.00)
03/16/2018	556 Center State CFO Foundation	vs. 12/31/17 audit	Admin Audit / Accounting Fees (5,000.00)
03/29/2018	557 Corning Natural Gas Corp	2018 NY Land Bank Assn dues	Admin Dues / Subscriptions / Fees (2,000.00)
03/30/2018	558 NYS Electric & Gas	161 Kingsbury - utility	Kingsbury Utilities (60.69)
04/03/2018	558 NYS Electric & Gas	Bank Fee (requestd credit from bank)	Admin Dues / Subscriptions / Fees (12.00)
04/05/2018	March Interest	161 Kingsbury - utility	Kingsbury Utilities (221.11)
		Rev	General Administration 2.31

04/09/2018	Return of March Service Charge		Admin	General Administration	12.00	116,990.24
04/06/2018	559 CRC Improvements	232 Onondaga Draw #5	Onondaga	Renovation Costs	(17,496.00)	99,494.24
04/07/2018	560 J.G.Franzese Enterprises, LLC	161 Kingsbury Draw #5	Kingsbury	Renovation Costs	(8,129.70)	91,364.54
04/19/2018	561 Corning Water & Sewer	232 Onondaga - utility	Onondaga	Utilities	(90.96)	91,273.58
04/19/2018	562 Corning Water & Sewer	161 Kingsbury - utility	Kingsbury	Utilities	(90.96)	91,182.62
04/20/2018	563 Corning Natural Gas Corp	161 Kingsbury - utility	Kingsbury	Utilities	(125.67)	91,056.95
04/25/2018	564 Corning Natural Gas Corp	232 Onondaga - utility	Onondaga	Utilities	(77.16)	90,979.79
04/30/1981	565 NYS Electric & Gas	232 Onondaga - utility	Onondaga	Utilities	(32.25)	90,947.53
04/30/2018	566 NYS Electric & Gas	161 Kingsbury - utility	Kingsbury	Utilities	(86.08)	90,861.45
05/14/2018	567 MJR Partners	23 Wells St. - demolition	Wells	Demolition / Deconstruction Costs	(5,995.00)	84,866.45
05/14/2018	568 CRC Improvements	232 Onondaga - Draw #6	Onondaga	Renovation Costs	(17,073.00)	67,793.45
05/22/2018	569 J.G.Franzese Enterprises, LLC	161 Kingsbury - final w/Retainage	Kingsbury	Renovation Costs	(10,907.20)	56,886.25
05/24/2018	570 Corning Natural Gas 182.08	161 Kingsbury - utility	Kingsbury	Utilities	(74.91)	56,811.34
05/24/2008	570 Corning Natural Gas \$182.08	232 Onondaga - utility	Onondaga	Utilities	(107.17)	56,704.17
06/05/2045	Interest rec'd	revenue	Rev		8.15	56,712.32
06/01/2018	571 Marc & Deborah Prutsman	232 Onondaga - Land Use agmt	Onondaga	Property Maintenance	(300.00)	56,412.32
06/04/2018	572 Envoy Environmental Consult	23 Wells St. - inv.39140	Wells	Environmental Services	(1,470.00)	54,942.32
06/13/2018	573 NYS Electric & Gas	232 Onondaga - utility	Onondaga	Utilities	(9.22)	54,933.10
06/15/2018	574 Doug Madison	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	54,843.10
06/18/2018	575 Keuka Appraisal Services Inc.	Kingsbury/Onondaga/E. Washington	three appraisal rpts	Renovation Costs	(1,200.00)	53,643.10
06/20/2018	576 Bonadio & Co., LLP	vs. 12/31/17 audit	Admin	Audit / Accounting Fees	(1,000.00)	52,643.10
06/21/2018	577 Corning Natural Gas Corp	Kingsbury/Onondaga utility		Utilities	(99.44)	52,543.66
06/28/2008	578 Keuka Appraisal Services Inc.	23 Wells - appraisal	Wells	Property Maintenance	(400.00)	52,143.66
06/29/2018	579 Steuben County Finance Dept	404 Haverling - purchase	Haverling	Property Acquisition	(28,798.00)	23,345.66
06/06/2018	June Interest		Rev	General Administration	6.41	23,352.07
07/06/2018	580 Rose & Kiernan Inc.	161 Kingsbury - insuranc	Kingsbury	Insurance	(20.75)	23,331.32
07/06/2018	581 NYS Electric & Gas \$132.63	232 Onondaga - utility	Onondaga	Utilities	(86.11)	23,245.21
07/06/2018	581 NYS Electric & Gas	161 Kingsbury - utility	Kingsbury	Utilities	(46.52)	23,198.69
07/18/2018	582 Rich Fiore d/b/a Plantworks	232 Onondaga - landscaping	Onondaga	Renovation Costs	(1,775.00)	21,423.69
07/19/2018	583 Corning Water & Sewer	161 Kings & 232 Onond	both	Utilities	(181.92)	21,241.77
07/19/2018	584 Doug Madison	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(180.00)	21,061.77
07/08/2018	Interest rec'd	revenue	Rev		4.73	21,066.50
07/19/2018	Grant \$ from LISC	revenue	Rev	LISC Grant	66,872.00	87,938.50
07/24/2019	585 Corning Natural Gas \$83.79	232 Onondaga - utility	Onondaga	Utilities	(59.67)	87,878.83
07/24/2018	585 Corning Natural Gas \$83.79	161 Kingsbury - utility	Kingsbury	Utilities	(24.12)	87,854.71
07/24/2018	586 Doug Madison	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	87,764.71
07/25/2018	587 CRC Improvements	Draw #7 \$11880.00 wrk + 9375.50 ret	Onondaga	Renovation Costs	(21,255.50)	66,509.21
07/26/2018	588 Arbor Hsg. & Dev. Inv#33061	2Q2018 Mgmt	Admin	Management Services Contract	(7,750.00)	58,759.21
08/07/2018	589 Steuben County Finance Dept	148 Terry - purchase	Terry	Property Acquisition	(8,574.00)	50,185.21
08/07/2018	590 Rose & Kiernan Inc.	232 Onondaga - insuranc	Kingsbury	Insurance	(824.70)	49,360.51
08/07/2018	591 Chicago Title	148 Terry - purchase	Terry	Property Acquisition	(585.00)	48,775.51
08/07/2018	592 NYS Electric & Gas	232 Onondaga - utility	Onondaga	Utilities	(2.05)	48,773.46
08/07/2018	593 Madisons Mowing LLC	lawn maintenance Kingsb. & Onond		Property Maintenance	(180.00)	48,593.46
08/07/2018	594 Jeffrey Squires Esq.	148 Terry - purchase	Terry	Closing fee - atty	(500.00)	48,093.46
08/09/2019	595 Arbor Housing & Development	Inv. 34119 5/28 mowing reimb	both	Property Maintenance	(90.00)	48,003.46
08/06/2018	July interest		Rev	General Administration	6.96	48,010.42
08/13/2018	596 Madisons Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	47,920.42
08/17/2018	597 Cool-Insuring Agency Inc.	insurance, property/gen liability	Admin	Insurance	(29,306.25)	18,614.17

08/23/2018	598 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	18,524.17
08/23/2018	599 Corning Natural Gas \$90.35	Kingsbury/Onondaga utility	both	Utilities	(90.35)	18,433.82
08/27/2018	600 Cool Insuring Agency Inc.	Insurance: D & O Liability to 8/22/19	Admin	Insurance	(1,223.00)	17,210.82
08/27/2018	601 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	17,120.82
08/28/2018	602 NYS Electric & Gas \$69.94	232 Onondaga - utility	Onondaga	Utilities	(69.94)	17,050.88
09/05/2018	603 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	16,960.88
09/11/2018	(579) Void #579	void purchase 404 Haverling	Haverling	Property Acquisition	28,798.00	45,758.88
09/14/2018	604 Arbor Housing & Development	3Q18 Mgmt, Inv. #33920	Admin	Management Services Contract	(7,750.00)	38,008.88
09/18/2018	605 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	37,918.88
09/25/2018	606 Corning Natural Gas \$79.70	Kingsbury/Onondaga utility	both	Utilities	(79.70)	37,839.18
09/25/2018	607 Rose & Kiernan Inc.	232 Onondaga - Insurance	Onondaga	Insurance	(29.05)	37,810.12
09/25/2018	608 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	37,720.12
09/25/2018	609 NYS Electric & Gas \$58.23	Kingsbury/Onondaga utility	both	Utilities	(58.23)	37,661.89
10/05/2018	610 Corning City Wtr Swr \$210.02	Kingsbury/Onondaga utility	both	Utilities	(210.02)	37,451.87
09/09/2018	Interest rec'd		Rev		5.75	37,457.62
10/15/2018	611 Madison Mowing LLC	Kingsbury/Onondaga lawns	both	Property Maintenance	(180.00)	37,277.62
10/15/2018	612 Brian C. Schu, Esq.	148 Terry - Occupant removal	Terry	Renovation Costs	(580.00)	36,697.62
10/18/2018	613 Arbor Housing & Development	4Q18 Mgmt, Inv. 34695	Admin	Management Services Contract	(7,750.00)	28,947.62
10/24/2018	614 Arbor Housing & Development	Inv.35000 renov. Reimburse	Onondaga	Property Maintenance	(10.95)	28,936.67
10/24/2018	615 Corning Natural Gas \$91.53	Kingsbury/Onondaga utility	both	Utilities	(91.53)	28,845.14
10/24/2018	616 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	28,755.14
10/04/2018	Interest rec'd	revenue	Rev		2.81	28,757.95
11/16/2018	617 Madison Mowing LLC	lawn maintenance Kingsb. & Onond	both	Property Maintenance	(90.00)	28,667.95
11/16/2018	618 Cool Insuring Agency Inc.	Insurance 148 Terry St.	Terry	Insurance	(356.22)	28,311.73
12/01/2018	619 Corning Natural Gas	Kingsbury/Onondaga utility	both	Utilities	(144.06)	28,167.67
12/01/2018	620 National Fuel Gas	Terry St. - utility	Terry	Utilities	(45.75)	28,121.92
12/06/2018	621 Cool Insuring Agency Inc.	Policy endorsement	Admin	Insurance	(259.43)	27,862.49
12/06/2018	622 Keystone Material Testing LLC	148 Terry - asbestos testing	Terry	Renovation Costs	(5,873.25)	21,989.24
11/06/2018	Interest rec'd		Rev		3.08	21,992.32
12/06/2018	623 City of Hornell	148 Terry - water & garbage	Terry	Utilities	(236.10)	21,756.22
12/18/2018	624 Keystone Material Testing LLC	148 Terry- Phase I Env. Assessment	Terry	Renovation Costs	(2,415.00)	19,341.22
12/24/2018	Deposit - sale of property	232 Onondaga - sale proceeds	Onondaga	Sale of property	177,422.12	196,763.34
12/06/2018	Interest rec'd	revenue	Rev		2.34	196,765.68
12/27/2018	625 NYS Electric & Gas	161 Kingsbury utility	Kingsbury	Utilities	(210.45)	196,555.23
12/27/2018	626 National Fuel Gas	148 Terry - utility	Terry	Utilities	(137.64)	196,417.59
12/27/2018	627 Corning Natural Gas	Kingsbury/Onondaga - utility	both	Utilities	(282.64)	196,134.95