

**COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY**

5 Warren Street, Suite 210, Glens Falls, NY 12801

Tel. (518) 792-1312

**Agenda for January 17, 2022 @ 4:00 PM
Warren County Municipal Center 1340 State Route 40, Lake George NY**

1. Call to Order, Roll Call and Quorum Confirmation
2. Approval of Minutes of the December 19, 2022 IDA Board Meeting
3. Treasurer
 - Accounts Payable Approval
 - YTD Financial Report
4. Reports of Committees
 - Canalside Master Plan Update
5. Staff Report
6. Unfinished Business
 - UTEP
 - Solar, New Leaf
7. New Business
8. Other
9. Adjourn
 - Post Holiday Party

Current Accounts Payable

<u>P. Hoffman Realty</u>	
Office Rent -February 2022	\$ 1,000.00
* <u>Spectrum</u>	
Monthly Phone and Internet Service	\$ 169.98
* <u>Payroll</u>	
Net Payroll -Dec Barton	\$ 17,114.62
Net Payroll - Dec Weaver	\$ 3,242.83
<u>McCarthy & Conlon, LLP</u>	
December Bookkeeping	\$ 400.00
* <u>CDPHP</u>	
December Employee Health Insurance	\$ 563.39
* <u>First National Bank of Omaha</u>	
credit card charges	\$ 13.32
* <u>National Grid</u>	
Traffic Light Electricity	\$ 37.00
* <u>Promptax</u>	
Dec State payroll tax payment	\$ 959.71
* <u>EFTPS</u>	
December federal tax payment	\$ 4,531.43
* <u>Staples</u>	
Office Supplies	\$ 115.96
<u>Thomas Darfler</u>	
Webshite Hosting Annual Fee	\$ 162.01
<u>Stored Tech</u>	
Computer Repair	\$ 41.25
<u>Town of Kingsbury</u>	
AIP Water Bills	\$ 400.00
<u>Central Insurance</u>	
Q1 Canalside Insurance	\$ 4,704.75
<u>Town of Fort Edward</u>	
Canalside Special District Taxes	\$ 11,962.14
<u>Town of Kingsbury</u>	
Airport Industrial Park	\$ 10,017.42
<u>BlackDog</u>	
SSI Certification Renewal	\$ 174.99
Total	\$ 55,610.80

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.

Dewatering Facility

General Services for December

Jarrett Enterprises

November Services

P. Hoffman Realty

Office Rent -February 2022

\$ 1,000.00

* Spectrum

Monthly Phone and Internet Service

\$ 169.98

* Payroll

Net Payroll -Dec Barton

\$ 17,114.62

Net Payroll - Dec Weaver

\$ 3,242.83

McCarthy & Conlon, LLP

December Bookkeeping

\$ 400.00

* CDPHP

December Employee Health Insurance

\$ 563.39

* First National Bank of Omaha

credit card charges

\$ 13.32

* National Grid

Traffic Light Electricity

\$ 37.00

Pumpstation

* Promptax

Dec State payroll tax payment

\$ 959.71

* EFTPS

December federal tax payment

\$ 4,531.43

* Staples

Office Supplies

\$ 115.96

Thomas Darfler

Webshite Hosting Annual Fee

\$ 162.01

Stored Tech

Computer Repair

\$ 41.25

Town of Kingsbury

AIP Water Bills

\$ 400.00

Central Insurance

Q1 Canalside Insurance

\$ 4,704.75

Town of Fort Edward

Canalside Special District Taxes

\$ 11,962.14

Town of Kingsbury

Airport Industrial Park

\$ 10,017.42

BlackDog

SSI Certification Renewal

\$ 174.99

Total

\$ 33,456.25