

**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
  - Etain completion date extension
8. Other
9. Adjourn
  - Post Holiday Party

## Current Accounts Payable

<b><u>FitzGerald Morris Baker Firth, P.C.</u></b>	
General Services for December	\$ 1,182.00
Bucks County Biscotti (reimbursable)	\$ 622.82
<b><u>P. Hoffman Realty</u></b>	
Office Rent -February 2022	\$ 1,000.00
* <b><u>Spectrum</u></b>	
Monthly Phone and Internet Service	\$ 169.98
* <b><u>Payroll</u></b>	
Net Payroll -Dec Barton	\$ 17,114.62
Net Payroll - Dec Weaver	\$ 3,242.83
<b><u>McCarthy &amp; Conlon, LLP</u></b>	
December Bookkeeping	\$ 400.00
* <b><u>CDPHP</u></b>	
December Employee Health Insurance	\$ 563.39
* <b><u>First National Bank of Omaha</u></b>	
credit card charges	\$ 13.32
* <b><u>National Grid</u></b>	
Traffic Light Electricity	\$ 37.00
Pumpstation substation	\$ 115.19
* <b><u>Promptax</u></b>	
Dec State payroll tax payment	\$ 959.71
* <b><u>EFTPS</u></b>	
December federal tax payment	\$ 4,531.43
* <b><u>Staples</u></b>	
Office Supplies	\$ 115.96
<b><u>Thomas Darfler</u></b>	
Webshite Hosting Annual Fee	\$ 162.01
<b><u>Stored Tech</u></b>	
Computer Repair	\$ 41.25
<b><u>Town of Kingsbury</u></b>	
AIP Water Bills	\$ 400.00
<b><u>Central Insurance</u></b>	
Q1 Canalside Insurance	\$ 4,704.75
<b><u>Town of Fort Edward</u></b>	
Canalside Special District Taxes	\$ 11,962.14
<b><u>Town of Kingsbury</u></b>	
Airport Industrial Park	\$ 10,017.42
<b><u>BlackDog</u></b>	
SSI Certification Renewal	\$ 174.99
<b><u>Behan Communications</u></b>	
website video	\$ 2,437.50
<b><u>Associates of Glens Falls</u></b>	
Workers Comp Broker's Fee	\$ 50.00
<b><u>LaBella</u></b>	
December services	\$ 7,262.00
<b>Total</b>	<b>\$ 67,280.31</b>