

COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY

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

Tel. (518) 792-1312

Agenda for August 16, 2021

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the June 14th, 2021 IDA Board Meeting

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.		\$8,595.96
General File - June 2021 Services	\$1,024.00	
Irving Tissue	\$947.50	
Dewatering Facility	\$416.00	
General File - July Services	\$928.00	
Dewatering Facility	\$96.00	
Adirondack Winery	\$4,985.00	
GFHA	\$199.46	
Jarrett Enterprises		\$3,103.75
May Services		
Weston & Sampson		\$23,535.00
July Services		
P. Hoffman Realty		\$1,000.00
Office Rent - August 2021		
Spectrum		\$266.43
Monthly Phone and Internet Service		
Payroll		\$7,863.31
Net Payroll - June 2021	\$2,946.62	
Net Payroll - July 2021	\$4,916.62	
Charlie's Furniture		\$2,445.00
Office furniture		
McCarthy & Conlon, LLP		\$400.00
August Bookkeeping		
CDPHP		\$529.99
September Employee Health Insurance		
NCES		\$1,888.98
June Services		
National Grid		\$93.97
Traffic Light Electricity		
STAPLES		\$150.76
Supplies		
ADK Lock Inc.		\$105.00
Keys Made		
Glens Falls National Visa		\$0.00
Microsoft Office, Post Star, Virus Software		
Subtotal		\$49,978.15

Grand Total of Payables: \$49,978.15

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AGENDA

August 1, 2021

Park Business

Delineation Update
Logging in IDA Park

Executive Director Report

Old Business

Weston & Sampson Update - Craig
CHPE/TDI Project Resolution
ICC4 Non Payment of PILOT

New Business

Adirondack Winery resolution
No Logging Resolution

Sheet2

Sheet3