## 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
- Treasurer
   Accounts Payable Approval
   YTD Financial Report
- Reports of Committees
   Canalside Master Plan Update
- 5. Staff Report
- Unfinished Business UTEP Solar, New Leaf
- 7. New Business
- 8. Other
- Adjourn
  Post Holiday Party

### **Current Accounts Payable**

P. Hoffman Realty		
Office Rent -February 2022 * Spectrum	\$	1,000.00
Monthly Phone and Internet Service	•	
* <u>Payroll</u>	\$	169.98
Net Payroll -Dec Barton	· ·	17 114 00
Net Payroll - Dec Weaver	\$ \$	17,114.62
McCarthy & Conlon, LLP	Ф	3,242.83
December Bookkeeping	\$	400.00
* <u>CDPHP</u>	Ψ	400.00
December Employee Heath Insurance	\$	563.39
* First National Bank of Omaha	•	005.05
credit card charges	\$	13.32
* <u>National Grid</u>		10.02
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
Thomas Darfler		
Webshite Hosting Annual Fee	\$	162.01
Stored Tech		
Computer Repair	\$	41.25
Town of Kingsbury		
AIP Water Bills	\$	400.00
Central Insurance		100.00
Q1 Canalside Insurance	\$	4,704.75
Town of Fort Edward	*	4,104.70
Canalside Special District Taxes	\$	11,962.14
Town of Kingsbury		. 1,002. 11
Airport Industrial Park	\$	10,017.42
BlackDog	•	.0,017.72
SSI Certification Renewal	\$	174.99
Total	\$	55,610.80
	Ψ	00,010.00

### **Current Accounts Payable**

FitzGerald Morris Baker Firth, P.C.

Dewatering Facility

General Services for December

November Services		
P. Hoffman Realty Office Rent -February 2022	_	
* Spectrum	\$	1,000.00
Monthly Phone and Internet Service	•	100.00
* Payroll	\$	169.98
Net Payroll -Dec Barton	2	17 114 60
Net Payroll - Dec Weaver	\$ \$	17,114.62 3,242.83
McCarthy & Conlon, LLP	Ψ	3,242.03
December Bookkeeping	\$	400.00
* <u>CDPHP</u>		100.00
December Employee Heath Insurance	\$	563.39
* First National Bank of Omaha		
credit card charges	\$	13.32
* National Grid		
Traffic Light Electricity	\$	37.00
Pumpstation * Properties		
* Promptax		
Dec State payroll tax payment	\$	959.71
* <u>EFTPS</u> December fodorol tox novement		
December federal tax payment  * <u>Staples</u>	\$	4,531.43
Office Supplies		
Thomas Darfler	\$	115.96
Webshite Hosting Annual Fee		
Stored Tech	\$	162.01
Computer Repair		
Town of Kingsbury	\$	41.25
AIP Water Bills		
Central Insurance	\$	400.00
Q1 Canalside Insurance		
Town of Fort Edward	\$	4,704.75
Canalside Special District Taxes		
Town of Kingsbury	\$	11,962.14
Airport Industrial Park		
BlackDog	\$	10,017.42
SSI Certification Renewal		
Total	\$	174.99
i Olai	\$	33,456.25