

DATED: JANUARY 4, 2022

OFFICERS

CHAIR
James Malcolm

VICE CHAIR
& TREASURER
Dr. Diane Eynon

SECRETARY
Michael J. Ham

ASSISTANT TREASURER
Faye Storms

ASSISTANT SECRETARY
Orlando Reece

ASSISTANT SECRETARY
Daniel Savona

CHIEF EXECUTIVE OFFICER
Rose Woodworth

CHIEF FINANCIAL OFFICER
Richard O. Jones

BOARD MEMBERS

Dr. Diane Eynon
Michael J. Ham
Richard O. Jones
James Malcolm
Orlando Reece
Daniel Savona
Faye Storms

AUDIT COMMITTEE

January 6, 2022 - 12:00 PM

via Zoom - <https://us02web.zoom.us/j/81641119687> Meeting ID: 816 4111 9687
One tap mobile - +16465588656, 81641119687# US (New York)

MEETING AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call **(page 2)**
4. Approval of minutes of the August 25, 2021 meeting **(page 3)**
5. Public comment on agenda items only
6. Executive session (*expected to be 15 minutes*)
7. Old business
 - a. Project Post-Closing Affidavit update
 - b. UHY audit update
 - c. Annual site visits/year-end reporting update
8. New business
 - a. 3rd quarter administrative staff time
 - b. 3rd quarter financial review **(page 8)**
 - c. Review of current policies
 - i. Local Construction Labor Policy **(page 28)**
9. Adjournment

Item 3.

Roll Call

	<u>Present</u>	<u>Absent</u>
Diane Eynon, Committee Chair	_____	_____
Faye Storms	_____	_____
Michael J. Ham	_____	_____

DATED: August 30, 2021

UCIDA

Ulster County Industrial Development Agency

ULSTER COUNTY INDUSTRIAL DEVELOPMENT AGENCY AUDIT COMMITTEE MINUTES August 25, 2021

A meeting of the Audit Committee of the Ulster County Industrial Development Agency was held on Wednesday, August 25, 2021 at 9:00 A.M. at the Legislative Chamber, County Office Building, 6th Floor, 244 Fair Street, Kingston, NY 12401.

Roll Call:

The following committee members were present:

Dr. Diane Eynon	Committee Chair
Faye Storms	Member

The following committee members were absent with notice:

Michael J. Ham	Member
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The following additional Agency members were present:

Richard O. Jones	Member/Chief Fiscal Officer
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Additional Attendees:

Rose Woodworth	Chief Executive Officer
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The meeting was called to order at 9:44 A.M. by Committee Chair Diane Eynon. The meeting started late due to unexpected technological issues.

PLEDGE OF ALLEGIANCE

The members of the Committee participated in the Pledge of Allegiance to the flag.

ROLL CALL

Roll was called, and a quorum was present.

MINUTES

Motion: Faye Storms, seconded by Diane Eynon, moved to approve the minutes of the June 22, 2021 meeting. A copy of said minutes is on file.

Vote: The motion was unanimously adopted (2-0).

PUBLIC COMMENT ON AGENDA ITEMS ONLY

There was no public comment.

EXECUTIVE SESSION

Motion: Faye Storms, seconded by Diane Eynon, made a motion to enter Executive Session for the purpose of discussing personnel matters.

Vote: The motion was unanimously adopted (2-0).

The Committee entered Executive Session at 9:46 A.M.

Motion: Faye Storms, seconded by Diane Eynon, made a motion to come out of Executive Session.

Vote: The motion was unanimously adopted (2-0).

The Committee came out of Executive Session at 9:51 A.M.

No action was taken during Executive Session.

OLD BUSINESS

Project Post-Closing Affidavit update

The CEO, Rose Woodworth, provided an update on the status of Projects that need to finish their post-closing affidavits. PODS have not sent in any documentation. Their Attorney has reached out to the CEO with discussions related to applying for another PILOT. The CEO made it clear the Post-Closing Affidavit would need to be received prior to any discussion on a new PILOT. Henry Stout has completed the Post-Closing Affidavit and sent in payment. Saugerties Hospitality has submitted their Post-Closing Affidavit, but no payment. The Project's payment is due August 30. Due to staffing changes, the current staff was not aware some of the older Projects had not completed their Post-Closing Affidavits until year-end

reporting was completed. Going forward, Projects are being tracked. A decision was made to have A. Joseph Scott, Agency Counsel, send letters to the Projects. If there is no response to the letter, the Project will be sent to the Governance Committee. Brooklyn Bottling has sent back their Post-Closing Affidavit and payment, but they are waiting on their audited financials to be completed since they just had their year-end.

UHY Audit Update

The CEO provided an update. Matt from UHY would like to set up a time to go over the billing issues and start planning for next years audit. UHY is aware the Agency will not pay their invoices until changes are made.

NEW BUSINESS

2nd Quarter Administrative Staff Time

Motion: Faye Storms, seconded by Diane Eynon, made a motion to approve the administrative staff time for the second quarter of 2021.

Vote: The motion was unanimously adopted (2-0).

2nd Quarter Financial Review

The Committee reviewed financial reports (Statement of Financial Position, Accounts Receivable Aging Summary, Transaction by Account for the Escrow Account, Adjusting Journal Entries, and General Ledger) from the second quarter of 2021. It was noted that administrative fees are lower than what they were at this time last year. There will be a drastically different looking picture after the third quarter. There are three Projects (Apherea, Romeo Kia, and the Kingstonian) that plan to close in the fourth quarter. CFO Richard O. Jones inquired about the old documents needing to be scanned. Scanning has not been done due to not being able to get an intern. The CEO brought up the idea of doing the tri-fold pamphlet for the Mentoring Program in-house now that there is an employee doing marketing in the office. The CD at Rhinebeck Saving Bank has been renewed. A majority of money has been moved back to The Bank of Greene County because their checking account provided the highest interest rate. Account Receivables Report was reviewed. Amthor has not paid their annual fee, late fee, or CPA fee. They have also not refinanced their bond.

Motion: Faye Storms, seconded by Diane Eynon, made a motion to send to the Board to either put a lien on or write the Amthor Project off.

Vote: The motion was unanimously adopted (2-0).

RBW owes for escrow for Loewke Brill. It was not paid at closing because they did not have the invoice. The Escrow Account reflects which Projects have positive and negative balances. The Kingstonian is

negative due to the change in required amount of escrow from \$1,000 to \$2,000. Romeo Kia is negative \$173 and \$300 is owed to Apherea, which will be trued up at closing. The Adjusted Journal Entries shows entries that are being made that are not deposits or checks. The full General Ledger shows all transactions. CFO, Richard O. Jones would like to go over line by line each quarter with the CEO.

Motion: Faye Storms, seconded by Diane Eynon, made a motion to approve the financial review for the second quarter of 2021.

Vote: The motion was unanimously adopted (2-0).

Annual Site Visit/Year-End Reporting

Year-end reporting is sent out in December. During site visits the CEO reviews the year-end with Project. The idea to convert the year-end reporting to online reporting was brought up. The CEO will look into this and report back. Annual Site visits currently are done by the CEO. Discussion was had to make a requirement for all Board Members to do two site visits a year: One in-person and one virtual. Changes to the Compensation Policy will need to be made. This will be brought to the Governance Committee.

Review of Current Policies

- A. Policy Respecting Uniform Criteria for the Evaluation of Projects_- This will be tabled until after the UTEP and Matrix has been revised.
- B. Code of Ethics – Any contractor \$5,000 or more annually must sign a Code of Ethics to reaffirm there is no conflict with any Board Members. All Board Members will need to sign Code of Ethics annually.

Motion: Faye Storms, seconded by Diane Eynon, made a motion to make the following changes to the Code of Ethics Policy:

- Require any contractor \$5,000 or more annually to sign the Code of Ethics.
- All Board Members sign the Code of Ethics annually.

Vote: The motion was unanimously adopted (2-0).

- C. Investment and Deposit Policy – The Agency currently does not do investments or own any property. All deposits are insured and collateralized.

Motion: Faye Storms, seconded by Diane Eynon, made a motion to not make any changes to the Investment and Deposit Policy.

Vote: The motion was unanimously adopted (2-0).

- D. Local Construction Labor Policy – Michael J. Ham had specific wording for the changes that have not yet been received. Policy changes tabled for next Governance Committee meeting.

ADJOURNMENT

Motion: Faye Storms, seconded by Diane Eynon, moved to adjourn the meeting.

Vote: The motion was unanimously adopted (2-0).

The meeting was adjourned at 10:54 A.M.

Respectfully submitted,

Diane Eynon, Committee Chair

Ulster County Industrial Development Agency

Statement of Financial Activity

Budget vs. Actual

1Q, 2Q, & 3Q 2021

	1Q 2021	2Q 2021	3Q 2021	Jan-Sept 2021	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
4000 · Operating Revenues							
4010 · Project Closing Fees	5,595.99	118,321.33	0.00	123,917.32	215,000.00	-91,082.68	57.64%
4025 · Annual Administrative Fees	34,750.00	0.00	0.00	34,750.00	35,000.00	-250.00	99.29%
4030 · Application Fees	4,000.00	0.00	1,000.00	5,000.00	2,000.00	3,000.00	250.0%
4070 · Miscellaneous Fees	0.00	500.00	500.00	1,000.00	1,000.00	0.00	100.0%
4080 · Late Fees	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.0%
4090 · Project Admin Fees (Pass-Thru)	850.00	8,445.01	1,275.00	10,570.01	12,000.00	-1,429.99	88.08%
Total 4000 · Operating Revenues	48,445.99	127,266.34	2,775.00	178,487.33	265,000.00	-86,512.67	67.35%
Total Income	48,445.99	127,266.34	2,775.00	178,487.33	265,000.00	-86,512.67	67.35%
Expense							
6000 · Professional Fees							
6010 · Administrative Staff Fees	46,150.00	30,575.00	27,175.00	103,900.00	144,000.00	-40,100.00	72.15%
6030 · Legal Fees	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
6040 · Auditing Fees	2,750.00	0.00	7,250.00	10,000.00	10,000.00	0.00	100.0%
6050 · Website & Marketing	0.00	550.40	0.00	550.40	15,000.00	-14,449.60	3.67%
6055 · Livestream	2,000.00	2,500.00	1,500.00	6,000.00	12,000.00	-6,000.00	50.0%
6060 · Contracts for Other Services	29.98	90.00	114.97	234.95	34,750.00	-34,515.05	0.68%
Total 6000 · Professional Fees	50,929.98	33,715.40	36,039.97	120,685.35	245,750.00	-125,064.65	49.11%
6100 · Project Admin Exp (Pass-Thru)	850.00	8,245.01	1,275.00	10,370.01	12,000.00	-1,629.99	86.42%
6200 · Other Expenses							
6210 · Office Expense & Postage	79.22	147.14	-6.63	219.73	1,500.00	-1,280.27	14.65%
6215 · CBA Software	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6220 · Insurance	417.19	0.00	3,198.00	3,615.19	3,500.00	115.19	103.29%
6230 · Dues & Fees	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6250 · Seminars & Conferences	150.00	59.99	0.00	209.99	1,000.00	-790.01	21.0%
6260 · Travel/Meals	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6290 · PPE Grants Program	40,371.22	-1,971.41	0.00	38,399.81	0.00	38,399.81	100.0%
6299 · Miscellaneous	0.00	0.00	5.83	5.83	500.00	-494.17	1.17%
Total 6200 · Other Expenses	41,017.63	-1,764.28	3,197.20	42,450.55	10,000.00	32,450.55	424.51%
Total Expense	92,797.61	40,196.13	40,512.17	173,505.91	267,750.00	-94,244.09	64.8%
Net Ordinary Income	-44,351.62	87,070.21	-37,737.17	4,981.42	-2,750.00	7,731.42	-181.14%
Other Income/Expense							
Other Income							
7010 · Interest Income	452.68	376.33	261.48	1,090.49	2,750.00	-1,659.51	39.65%
Total Other Income	452.68	376.33	261.48	1,090.49	2,750.00	-1,659.51	39.65%
Net Other Income	452.68	376.33	261.48	1,090.49	2,750.00	-1,659.51	39.65%
Net Income	-43,898.94	87,446.54	-37,475.69	6,071.91	0.00	6,071.91	100.0%

Ulster County Industrial Development Agency

Statement of Financial Position

11/11/21

As of September 30, 2021

Accrual Basis

	Mar 31, 21	Jun 30, 21	Sep 30, 21
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash, Checking (BOGC)	48,123.21	314,338.28	316,050.50
1050 · Cash, Savings (BOGC)	471,441.77	0.00	0.00
1055 · Cash, Checking (M&T 3923)	6,839.00	174,566.48	188,630.64
1065 · Cash, Savings (M&T 4428)	6,750.01	63,315.03	63,316.63
1090 · Rhinebeck Savings CD	200,845.66	201,174.90	201,350.76
Total Checking/Savings	733,999.65	753,394.69	769,348.53
Accounts Receivable			
1200 · Accounts Receivable	4,350.00	60,508.06	4,570.00
Total Accounts Receivable	4,350.00	60,508.06	4,570.00
Other Current Assets			
12000 · Undeposited Funds	-6,739.00	-3,000.00	0.00
1350 · Other Current Receivables	6.09	6.09	6.09
1400 · Due from UCCRC	100.00	100.00	100.00
Total Other Current Assets	-6,632.91	-2,893.91	106.09
Total Current Assets	731,716.74	811,008.84	774,024.62
TOTAL ASSETS	731,716.74	811,008.84	774,024.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	3,500.00	0.00	0.00
Total Accounts Payable	3,500.00	0.00	0.00
Other Current Liabilities			
2200 · Escrow	11,590.45	6,936.01	7,427.48
Total Other Current Liabilities	11,590.45	6,936.01	7,427.48
Total Current Liabilities	15,090.45	6,936.01	7,427.48
Total Liabilities	15,090.45	6,936.01	7,427.48
Equity			
3000 · Unrestricted Net Assets	760,525.23	760,525.23	760,525.23
Net Income	-43,898.94	43,547.60	6,071.91
Total Equity	716,626.29	804,072.83	766,597.14
TOTAL LIABILITIES & EQUITY	731,716.74	811,008.84	774,024.62

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11/11/21

Ulster County Industrial Development Agency
A/R Aging Summary
As of September 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A/R Adj	0.00	0.00	0.00	0.00	0.00	0.00
Amthor Welding Service, Inc.	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Inness NY, LLC	0.00	0.00	500.00	0.00	0.00	500.00
RBW Studio LLC	0.00	0.00	0.00	0.00	2,470.00	2,470.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>4,070.00</u>	<u>4,570.00</u>

Ulster County Industrial Development Agency Escrow Balances by Project As of September 30, 2021

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Bayside Marlboro							0.00
Invoice	08/09/2021	198	Application Escrow	1200 - Accounts ...		2,000.00	2,000.00
Total Bayside Marlboro					0.00	2,000.00	2,000.00
Brooklyn Bottling							50.00
Total Brooklyn Bottling							50.00
CS Energy							0.00
Invoice	02/10/2021	185	Application Escrow Fund	1200 - Accounts ...		2,000.00	2,000.00
Total CS Energy					0.00	2,000.00	2,000.00
Inness NY, LLC							5,475.00
Check	02/02/2021	1287	Invoice 19-036-2-13	1010 - Cash, Ch...	425.00		5,050.00
Check	02/28/2021	1296	Invoice 19-036-2-14	1010 - Cash, Ch...	425.00		4,625.00
Check	04/02/2021	1307	Invoice #19-036-2-15	1010 - Cash, Ch...	425.00		4,200.00
Check	05/04/2021	1509	May Statement	1055 - Cash, Ch...	425.00		3,775.00
Check	06/10/2021	1519	Invoice 19-036-2-17	1055 - Cash, Ch...	425.00		3,350.00
Check	07/07/2021	1529		1055 - Cash, Ch...	425.00		2,925.00
General Journal	07/28/2021	119	void ck#1079 from 11/1/19 and add that amount to escrow balance	1010 - Cash, Ch...		116.47	3,041.47
Check	08/03/2021	1538		1055 - Cash, Ch...	425.00		2,616.47
Check	09/01/2021	1542	Inv# 19-036-3-1 and 19-036-2-20	1055 - Cash, Ch...	425.00		2,191.47
Total Inness NY, LLC					3,400.00	116.47	2,191.47
Kingstonian							-1,084.55
Total Kingstonian							-1,084.55
RBW Studio LLC							0.00
Invoice	03/19/2021	194	Application Escrow	1200 - Accounts ...		2,000.00	2,000.00
Invoice	06/28/2021	196	Escrow Applied	1200 - Accounts ...	2,000.00		0.00
Invoice	06/29/2021	197	Construction Labor Monitoring Escrow (estimated to be 18 months - no local labor requirement)	1200 - Accounts ...		2,470.00	2,470.00
Check	09/01/2021	1542	Inv# 19-036-3-1 and 19-036-2-20	1055 - Cash, Ch...	350.00		2,120.00
Total RBW Studio LLC					2,350.00	4,470.00	2,120.00
Romeo Kia							0.00
Invoice	03/19/2021	193	Application Escrow	1200 - Accounts ...		2,000.00	2,000.00
Check	05/04/2021	1508	PH Romeo	1055 - Cash, Ch...	168.75		1,831.25
Check	05/04/2021	1507	Live Stream	1055 - Cash, Ch...	500.00		1,331.25
Check	05/19/2021	1512	Romeo Kian Public Hearing	1055 - Cash, Ch...	915.00		416.25
Check	05/19/2021	1511	Romeo Background Check	1055 - Cash, Ch...	589.98		-173.73
Total Romeo Kia					2,173.73	2,000.00	-173.73
RTH Realty Holdings LLC							0.00
Invoice	01/08/2021	180		1200 - Accounts ...		2,000.00	2,000.00
Check	04/30/2021	1504	Invoice #1668	1055 - Cash, Ch...	294.99		1,705.01
Check	05/19/2021	1510	Apherea	1055 - Cash, Ch...	255.72		1,449.29
Check	05/31/2021	1516		1055 - Cash, Ch...	500.00		949.29
Check	06/10/2021	1520		1055 - Cash, Ch...	625.00		324.29
Total RTH Realty Holdings LLC					1,675.71	2,000.00	324.29
Ulster NH Realty LLC							0.00
Total Ulster NH Realty LLC							0.00
TOTAL					9,599.44	12,586.47	7,427.48

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11/11/21

Accrual Basis

Ulster County Industrial Development Agency
Adjusting Journal Entries
July through September 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
07/28/2021	117	A Slice of Italy A Slice of Italy	To void check #1147 on 7/20 that never cleared To void check #1147 on 7/20 that never cleared	6260 - Travel/Meals 1010 - Cash, Checking...	 85.00	85.00
					85.00	85.00
07/28/2021	118	Rose Woodworth Rose Woodworth	To void check #1155 written on 8/4 taht never cleared - reimbursement for Meeting Transcription ... To void check #1155 written on 8/4 taht never cleared - reimbursement for Meeting Transcription ...	6060 - Contracts for Ot... 1010 - Cash, Checking...	 40.00	40.00
					40.00	40.00
07/28/2021	119	Inness NY, LLC Inness NY, LLC	void ck#1079 from 11/1/19 and add that amount to escrow balance void ck#1079 from 11/1/19 and add that amount to escrow balance	1010 - Cash, Checking... 2200 - Escrow	116.47 	116.47
					116.47	116.47
08/03/2021	120	WGC Holdings LLC WGC Holdings LLC	To VOID Grant Check #1194 Written on 9-10-20 (never received) To VOID Grant Check #1194 Written on 9-10-20 (never received)	6290 - PPE Grants Pr... 1010 - Cash, Checking...	 1,391.15	1,391.15
					1,391.15	1,391.15
TOTAL					1,632.62	1,632.62

Ulster County Industrial Development Agency General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1010 - Cash, Checking (BOGC)									
Check	01/01/2021	1269		Christopher J. O'Con...	Invoice #1071	6010 · Administr...		4,000.00	23,261.74
Deposit	01/08/2021				Deposit	-SPLIT-	6,600.00		19,261.74
Deposit	01/15/2021				Deposit	-SPLIT-	13,729.00		25,861.74
Check	01/18/2021	1271		Rose Woodworth	reimbursement for Zoom	-SPLIT-		164.99	39,590.74
Check	01/22/2021	1272		Center for Creative E...	PPE Grant	6290 · PPE Gra...		2,500.00	39,425.75
Check	01/22/2021	1273		BA Mirabella Corp.	PPE Grant	6290 · PPE Gra...		2,500.00	36,925.75
Check	01/22/2021	1274		MC + ED Beck Inc.	PPE Grant	6290 · PPE Gra...		2,500.00	34,425.75
Check	01/22/2021	1275		Kingston Bread and ...	PPE Grant	6290 · PPE Gra...		2,500.00	31,925.75
Check	01/22/2021	1276		Ignite Fitness Inc.	PPE Grant	6290 · PPE Gra...		2,500.00	29,425.75
Check	01/22/2021	1277		Fischer Security and ...	PPE Grant	6290 · PPE Gra...		2,500.00	26,925.75
Check	01/22/2021	1278		Rough Draft Bar & Bo...	PPE Grant	6290 · PPE Gra...		1,708.91	25,216.84
Check	01/22/2021	1279		William J. Scala	PPE Grant	6290 · PPE Gra...		2,500.00	22,716.84
Check	01/22/2021	1280		Mountain Brauhaus o...	PPE Grant	6290 · PPE Gra...		1,630.00	21,086.84
Check	01/22/2021	1281		Stephen W. Lewis	PPE Grant	6290 · PPE Gra...		2,500.00	18,586.84
Check	01/22/2021	1282		Kimberly Carlson	PPE Grant	6290 · PPE Gra...		1,510.88	17,075.96
Check	01/22/2021	1283		Simon Lodging Group...	PPE Grant	6290 · PPE Gra...		2,500.00	14,575.96
Check	01/22/2021	1284		Hudson Valley Sudbu...	PPE Grant	6290 · PPE Gra...		713.40	13,862.56
Check	01/22/2021	1285		Rose Woodworth	Reimbursement - letterhead	6210 · Office Ex...		2,500.00	11,362.56
Deposit	01/22/2021				Deposit	-SPLIT-		87.25	11,275.31
Deposit	01/29/2021				Deposit	-SPLIT-	4,100.00		15,375.31
Deposit	01/31/2021				Interest	-SPLIT-	8,900.00		24,275.31
Bill Pmt -Check	02/02/2021	1286		Christopher J. O'Con...	Invoice 19-036-2-13	2010 · Interest I...	3.47		24,278.78
Check	02/02/2021	1287		Loewke Brill Consulti...	January Live Streams	2010 · Account...		14,825.00	9,453.78
Check	02/02/2021	1288		All Surface Entertain...		-SPLIT-		425.00	9,028.78
Check	02/02/2021	1289		Ulster County Capital ...		6055 · Livestream		1,000.00	8,028.78
Check	02/04/2021	1290		Creative Environments	PPE Grant	1400 · Due fro...		1,000.00	7,028.78
Deposit	02/04/2021				Deposit	6290 · PPE Gra...		5,000.00	2,028.78
Deposit	02/05/2021				Deposit	12000 · Undepo...	75,000.00		77,028.78
Deposit	02/12/2021				Deposit	-SPLIT-	8,595.99		85,624.77
Check	02/23/2021	1291		McGillicuddys Tap Ho...	PPE Grant	6290 · PPE Gra...		2,500.00	90,024.77
Check	02/23/2021	1292		Meja Inc.	PPE Grants	6290 · PPE Gra...		2,500.00	87,524.77
Bill Pmt -Check	02/24/2021	1293		Hodgson Russ LLP	Remainder of 2020 Billing	2010 · Account...		7,330.51	85,024.77
Deposit	02/26/2021				Deposit	-SPLIT-	3,100.00		77,694.26
Check	02/28/2021	1294		Christopher J. O'Con...	Inv# 1244	6010 · Administr...		10,000.00	80,794.26
Check	02/28/2021	1295		All Surface Entertain...	Feb live stream	6055 · Livestream		500.00	70,794.26
Check	02/28/2021	1296		Loewke Brill Consulti...	Invoice 19-036-2-14	-SPLIT-		425.00	70,294.26
Deposit	02/28/2021				Interest	7010 · Interest I...	7.49		69,869.26
Check	03/01/2021	1297		Christopher J. O'Con...	Inv # 1214	6010 · Administr...		4,000.00	69,876.75
Deposit	03/12/2021				Deposit	-SPLIT-	2,250.00		65,876.75
Check	03/19/2021	1298		UHY LLP	Inv 550404956 Client No. 1042624	6040 · Auditing ...		2,750.00	68,126.75
Check	03/19/2021	1299		Sterling Insurance Co...	Policy No BP13013662	6220 · Insurance		417.19	65,376.75
Check	03/19/2021	1300		Rose Woodworth	Zoom Viedo Communications Inc Inv ...	6060 · Contract...		14.99	64,959.56
Check	03/31/2021	1301		Christopher J. O'Con...		6010 · Administr...		16,325.00	64,944.57
Check	03/31/2021	1302		All Surface Entertain...	3-17-21 Live Stream	6055 · Livestream		500.00	48,619.57
Deposit	03/31/2021				Interest	7010 · Interest I...	3.64		48,119.57
Check	04/01/2021	1303		Ulster County IDA	Transfer from TBOGC to M&T Bank	1065 · Cash, S...		400,000.00	48,123.21
Check	04/01/2021	1304		Christopher J. O'Con...	Inv 1360	6010 · Administr...		4,000.00	-351,876.79
Check	04/01/2021	1305		Christopher J. O'Con...	1Q 2021 Postage	6210 · Office Ex...		112.71	-355,876.79
Check	04/01/2021	1306		Leonie Lacouette	PPE Grant	6290 · PPE Gra...		176.66	-355,989.50
Transfer	04/01/2021				Funds Transfer	1050 · Cash, S...	471,441.77		-356,166.16
Check	04/02/2021	1307		Loewke Brill Consulti...	Invoice #19-036-2-15	-SPLIT-		425.00	115,275.61
Deposit	04/30/2021				Interest	7010 · Interest I...	14.23		114,850.61
Bill Pmt -Check	05/19/2021			Christopher J. O'Con...	QuickBooks generated zero amount t...	2010 · Account...	0.00		114,864.84
Deposit	05/31/2021				Interest	7010 · Interest I...	9.89		114,874.73
Check	06/16/2021	1521		Ulster County IDA	Transfer funds from M&T Bank to TB...	1055 · Cash, C...	200,000.00		314,874.73

Ulster County Industrial Development Agency General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/21/2021			Go Daddy		6050 · Website ...		395.14	314,479.59
Check	06/23/2021			Go Daddy		6050 · Website ...		155.26	314,324.33
Deposit	06/30/2021				Interest	7010 · Interest I...	13.95		314,338.28
General Journal	07/28/2021	117	*	A Slice of Italy	To void check #1147 on 7/20 that ne...	6260 · Travel/M...	85.00		314,423.28
General Journal	07/28/2021	118	*	Rose Woodworth	To void check #1155 written on 8/4 ta...	6060 · Contract...	40.00		314,463.28
General Journal	07/28/2021	119	*	Inness NY, LLC	void ck#1079 from 11/1/19 and add t...	2200 · Escrow	116.47		314,579.75
Deposit	07/31/2021				Interest	7010 · Interest I...	26.82		314,606.57
General Journal	08/03/2021	120	*	WGC Holdings LLC	To VOID Grant Check #1194 Written ...	6290 · PPE Gra...	1,391.15		315,997.72
Deposit	08/31/2021				Interest	7010 · Interest I...	26.82		316,024.54
Deposit	09/30/2021				Interest	7010 · Interest I...	25.96		316,050.50
Total 1010 · Cash, Checking (BOGC)							799,881.65	507,092.89	316,050.50
1050 · Cash, Savings (BOGC)									
Deposit	01/31/2021				Interest	7010 · Interest I...	40.35		471,325.26
Deposit	02/28/2021				Interest	7010 · Interest I...	36.14		471,365.61
Deposit	03/31/2021				Interest	7010 · Interest I...	40.02		471,401.75
Transfer	04/01/2021				Funds Transfer	1010 · Cash, C...		471,441.77	471,441.77
Total 1050 · Cash, Savings (BOGC)							116.51	471,441.77	0.00
1055 · Cash, Checking (M&T 3923)									
Deposit	04/07/2021				Deposit	12000 · Undepo...	100.00		6,839.00
Check	04/21/2021	1500		Anneliese Mordhorst	PPE Grant	6290 · PPE Gra...		296.94	6,939.00
Check	04/23/2021	1501		21 Century Media- N...	Account# 110153	6100 · Project A...		165.60	6,642.06
Check	04/23/2021	1502		M&T Bank	Account#1763	-SPLIT-		145.00	6,476.46
Check	04/29/2021	1503		Leonie Lacouette	PPE Grant ck #2	6290 · PPE Gra...		56.00	6,331.46
Check	04/30/2021	1504		NexGen Protection S...	Invoice #1668	-SPLIT-		1,179.96	6,275.46
Deposit	04/30/2021				Deposit	12000 · Undepo...	2,750.00		5,095.50
Check	04/30/2021	1505		Christopher J. O'Con...	April 2021 Additional Regular Time	-SPLIT-		11,750.00	7,845.50
Transfer	04/30/2021				Funds Transfer	1065 · Cash, S...	50,000.00		-3,904.50
Check	05/01/2021	1506		Christopher J. O'Con...	May 2021 Admin Services	6010 · Administr...		4,000.00	46,095.50
Check	05/04/2021	1507		All Surface Entertain...	Live Stream	-SPLIT-		2,500.00	42,095.50
Check	05/04/2021	1508		21 Century Media- N...	PH Romeo	-SPLIT-		168.75	39,595.50
Check	05/04/2021	1509		Loewke Brill Consulti...	May Statement	-SPLIT-		425.00	39,426.75
Check	05/19/2021	1510		21 Century Media- N...	Apherea	-SPLIT-		255.72	39,001.75
Check	05/19/2021	1511		NexGen Protection S...	Romeo Background Check	-SPLIT-		589.98	38,746.03
Check	05/19/2021	1512		M-F Reporting, Inc.	Romeo Kian Public Hearing	-SPLIT-		915.00	38,156.05
Bill Pmt -Check	05/19/2021	1513		Christopher J. O'Con...	CPA Verification for 2020 Annual Re...	2010 · Account...		3,300.00	37,241.05
Check	05/20/2021	1514		M-F Reporting, Inc.	RBW Public Hearing	6100 · Project A...		635.00	33,941.05
Check	05/26/2021	1515		M&T Bank	1763	-SPLIT-		14.99	33,306.05
Check	05/31/2021	1516		All Surface Entertain...		-SPLIT-		1,000.00	33,291.06
Check	05/31/2021	1517		Christopher J. O'Con...		6010 · Administr...		4,625.00	32,291.06
Deposit	05/31/2021				Interest	7010 · Interest I...	0.23		27,666.06
Check	06/01/2021	1518		Christopher J. O'Con...		6010 · Administr...		4,000.00	27,666.29
Check	06/10/2021	1519		Loewke Brill Consulti...	Invoice 19-036-2-17	-SPLIT-		425.00	23,666.29
Check	06/10/2021	1520		M-F Reporting, Inc.		-SPLIT-		625.00	23,241.29
Check	06/16/2021	1			Funds Transfer	1065 · Cash, S...	300,000.00		22,616.29
Check	06/16/2021	1521		Ulster County IDA		1010 · Cash, C...		200,000.00	322,616.29
Deposit	06/29/2021				Deposit	12000 · Undepo...	59,864.84		122,616.29
Check	06/30/2021	1522		All Surface Entertain...	VOID	6055 · Livestream	0.00		182,481.13
Check	06/30/2021	1525		Christopher J. O'Con...	2Q 2021 Postage	6210 · Office Ex...		40.58	182,481.13
Check	06/30/2021	1526		Christopher J. O'Con...	Invoice #1659	6010 · Administr...		6,875.00	182,440.55
Deposit	06/30/2021				Interest	7010 · Interest I...	0.93		175,565.55
Check	06/30/2021	1528		All Surface Entertain...		6055 · Livestream		1,000.00	175,566.48
Check	07/01/2021	1523		M&T Bank		-SPLIT-		70.82	174,566.48
Check	07/01/2021	1524		Philadelphia Insuranc...		6220 · Insurance		2,178.00	174,495.66
									172,317.66

**Ulster County Industrial Development Agency
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/01/2021	1527		Christopher J. O'Con...	Invoice #1637	6010 · Administr...		4,000.00	168,317.66
Check	07/07/2021	1529		Loewke Brill Consulti...		-SPLIT-		425.00	167,892.66
Deposit	07/07/2021				Deposit	-SPLIT-	5,091.83		172,984.49
Check	07/28/2021	1530		Rose Woodworth	to replace check #1155 written on 8/...	6060 · Contract...		40.00	172,944.49
Check	07/28/2021	1531		A Slice of Italy	To replace check #1147 written on 7/...	6260 · Travel/M...		85.00	172,859.49
Check	07/30/2021	1534		Christopher J. O'Con...		6010 · Administr...		5,950.00	166,909.49
Check	07/30/2021	1535		All Surface Entertain...		6055 · Livestream		500.00	166,409.49
Deposit	07/31/2021				Interest	7010 · Interest I...	1.44		166,410.93
Check	08/02/2021	1532		M&T Bank		6060 · Contract...		14.99	166,395.94
Check	08/02/2021	1533		Ulster Insurance Serv...		6220 · Insurance		995.00	165,400.94
Check	08/02/2021	1536		Christopher J. O'Con...		6010 · Administr...		4,000.00	161,400.94
Check	08/03/2021			Loewke Brill Consulti...	VOID:	-SPLIT-	0.00		161,400.94
Check	08/03/2021	1537		WGC Holdings LLC	PPE Grant (to replace check #1194 ...	6290 · PPE Gra...		1,391.15	160,009.79
Check	08/03/2021	1538		Loewke Brill Consulti...		-SPLIT-		425.00	159,584.79
Check	08/31/2021	1539		All Surface Entertain...		6055 · Livestream		1,000.00	158,584.79
Deposit	08/31/2021				Interest	7010 · Interest I...	1.34		158,586.13
Check	08/31/2021	1543		Christopher J. O'Con...		6010 · Administr...		5,700.00	152,886.13
Check	09/01/2021	1540		Philadelphia Insuranc...		6220 · Insurance		25.00	152,861.13
Check	09/01/2021	1541		M&T Bank		-SPLIT-		34.99	152,826.14
Check	09/01/2021	1542		Loewke Brill Consulti...	Inv# 19-036-3-1 and 19-036-2-20	-SPLIT-		775.00	152,051.14
Deposit	09/01/2021				Deposit	12000 · Undepo...	56,438.06		208,489.20
Check	09/01/2021	1544		Christopher J. O'Con...		6010 · Administr...		4,000.00	204,489.20
Check	09/02/2021	1545		UHY LLP		6040 · Auditing ...		7,250.00	197,239.20
Check	09/30/2021	1546		Christopher J. O'Con...	Remainder of September	6010 · Administr...		8,600.00	188,639.20
Check	09/30/2021	1551		Christopher J. O'Con...		6210 · Office Ex...		10.20	188,629.00
Deposit	09/30/2021				Interest	7010 · Interest I...	1.64		188,630.64
Total 1055 · Cash, Checking (M&T 3923)							474,250.31	292,458.67	188,630.64
1060 · CD (BOGC) 6 mo, Opened 5/10/19									0.00
Total 1060 · CD (BOGC) 6 mo, Opened 5/10/19									0.00
1065 · Cash, Savings (M&T 4428)									0.00
Deposit	03/19/2021				Deposit	-SPLIT-	6,750.00		6,750.00
Deposit	03/31/2021				Interest	7010 · Interest I...	0.01		6,750.01
Check	04/01/2021	1303		Ulster County IDA	Transfer from TBOGC to M&T Bank	1010 · Cash, C...	400,000.00		406,750.01
Deposit	04/02/2021				Deposit	-SPLIT-	6,557.16		413,307.17
Deposit	04/30/2021				Interest	7010 · Interest I...	2.95		413,310.12
Transfer	04/30/2021				Funds Transfer	1055 · Cash, C...		50,000.00	363,310.12
Deposit	05/31/2021				Interest	7010 · Interest I...	3.16		363,313.28
Check	06/16/2021	1			Funds Transfer	1055 · Cash, C...		300,000.00	63,313.28
Deposit	06/30/2021				Interest	7010 · Interest I...	1.75		63,315.03
Deposit	07/31/2021				Interest	7010 · Interest I...	0.54		63,315.57
Deposit	08/31/2021				Interest	7010 · Interest I...	0.54		63,316.11
Deposit	09/30/2021				Interest	7010 · Interest I...	0.52		63,316.63
Total 1065 · Cash, Savings (M&T 4428)							413,316.63	350,000.00	63,316.63
1070 · CD (BOGC) 12 mo, Opened 5/10/19									0.00
Total 1070 · CD (BOGC) 12 mo, Opened 5/10/19									0.00
1080 · CD (BOGC) 15 mo, Opened 5/10/19									0.00
Total 1080 · CD (BOGC) 15 mo, Opened 5/10/19									0.00

**Ulster County Industrial Development Agency
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1090 - Rhinebeck Savings CD									
Deposit	01/28/2021				Interest	7010 · Interest I...	110.70		200,524.10
Deposit	02/28/2021				Interest	7010 · Interest I...	107.19		200,634.80
Deposit	03/31/2021				Interest	7010 · Interest I...	103.67		200,741.99
Deposit	04/30/2021				Interest	7010 · Interest I...	110.88		200,845.66
Deposit	05/31/2021				Interest	7010 · Interest I...	107.36		200,956.54
Deposit	06/30/2021				Interest	7010 · Interest I...	111.00		201,063.90
Deposit	07/31/2021				Interest	7010 · Interest I...	107.48		201,174.90
Deposit	08/31/2021				Interest	7010 · Interest I...	34.19		201,282.38
Deposit	09/30/2021				Interest	7010 · Interest I...	34.19		201,316.57
									201,350.76
Total 1090 - Rhinebeck Savings CD							826.66	0.00	201,350.76
1200 - Accounts Receivable									
Invoice	01/01/2021	110		2007 Route 9W LLC		4025 · Annual A...	500.00		78,800.00
Invoice	01/01/2021	114		Amthor Welding Servi...		4025 · Annual A...	500.00		79,300.00
Invoice	01/01/2021	117		Benedictine Hospital		4025 · Annual A...	1,500.00		79,800.00
Invoice	01/01/2021	119		Brooklyn Bottling		4025 · Annual A...	1,000.00		81,300.00
Invoice	01/01/2021	121		Central Hudson Gas ...		4025 · Annual A...	1,500.00		82,300.00
Invoice	01/01/2021	123		Darienlake Kingston, ...		4025 · Annual A...	1,500.00		83,800.00
Invoice	01/01/2021	125		Diamond Mills		4025 · Annual A...	1,500.00		85,300.00
Invoice	01/01/2021	127		Elna Magnetics		4025 · Annual A...	1,500.00		86,800.00
Invoice	01/01/2021	129		Gardiner Library		4025 · Annual A...	500.00		88,300.00
Invoice	01/01/2021	133		Henry Stout and Crea...		4025 · Annual A...	500.00		88,800.00
Invoice	01/01/2021	135		Hudson Valley Kingst...		4025 · Annual A...	1,500.00		89,300.00
Invoice	01/01/2021	137		Inness NY, LLC		4025 · Annual A...	1,500.00		90,800.00
Invoice	01/01/2021	139		Institute for Family He...		4025 · Annual A...	1,000.00		92,300.00
Invoice	01/01/2021	141		JBT Wolf-Tec		4025 · Annual A...	1,500.00		93,300.00
Invoice	01/01/2021	143		Kingston Hospitality		4025 · Annual A...	1,500.00		94,800.00
Invoice	01/01/2021	145		Kingston Medical Pro...		-SPLIT-	3,000.00		96,300.00
Invoice	01/01/2021	147		Landmark Preservati...		4025 · Annual A...	1,500.00		99,300.00
Invoice	01/01/2021	149		MHMG-KM Kingston, ...		4025 · Annual A...	1,500.00		100,800.00
Invoice	01/01/2021	151		MHVFCU - Port Ewe...		4025 · Annual A...	1,000.00		102,300.00
Invoice	01/01/2021	153		Northeast Center for ...		4025 · Annual A...	1,500.00		103,300.00
Invoice	01/01/2021	155		PODS Marlboro		4025 · Annual A...	1,500.00		104,800.00
Invoice	01/01/2021	157		PSH Development		4025 · Annual A...	500.00		106,300.00
Invoice	01/01/2021	159		Rocking Horse Ranch...		4025 · Annual A...	1,000.00		106,800.00
Invoice	01/01/2021	161		Saugerties NY Hospit...		4025 · Annual A...	1,500.00		107,800.00
Invoice	01/01/2021	163		Selux Corporation		4025 · Annual A...	1,000.00		108,300.00
Invoice	01/01/2021	165		Star Estate Developm...		4025 · Annual A...	500.00		109,300.00
Invoice	01/01/2021	167		Stavo Industries, Inc.		4025 · Annual A...	1,500.00		110,800.00
Invoice	01/01/2021	169		The Greenhouses Ho...		4025 · Annual A...	1,000.00		112,300.00
Invoice	01/01/2021	171		UPAC, LLC		4025 · Annual A...	1,000.00		113,300.00
Invoice	01/01/2021	173		Viking Industries		4025 · Annual A...	1,000.00		114,300.00
Invoice	01/01/2021	175		Woodland Ponds		4025 · Annual A...	750.00		115,300.00
Invoice	01/01/2021	176		Ulster NH Realty LLC		4025 · Annual A...	1,500.00		116,050.00
Credit Memo	01/01/2021	179		Elna Magnetics		4025 · Annual A...		1,500.00	117,550.00
Payment	01/08/2021	63564		Central Hudson Gas ...		12000 · Undepo...		1,500.00	116,050.00
Payment	01/08/2021	11406		Diamond Mills		12000 · Undepo...		100.00	114,550.00
Payment	01/08/2021	11407		Diamond Mills		12000 · Undepo...		1,500.00	114,450.00
Payment	01/08/2021	57961		Brooklyn Bottling		12000 · Undepo...		1,000.00	112,950.00
Payment	01/08/2021	25102		Northeast Center for ...		12000 · Undepo...		1,500.00	111,950.00
Invoice	01/08/2021	180		RTH Realty Holdings ...		-SPLIT-	3,000.00		110,450.00
Payment	01/15/2021	237/238		RTH Realty Holdings ...		12000 · Undepo...		3,000.00	113,450.00
Payment	01/15/2021	235026		Benedictine Hospital		12000 · Undepo...		1,500.00	114,450.00
Payment	01/15/2021	3054		PSH Development		12000 · Undepo...		600.00	108,950.00
Payment	01/15/2021	25666		Henry Stout and Crea...		12000 · Undepo...		600.00	108,350.00

**Ulster County Industrial Development Agency
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	01/15/2021	591293		MHVFCU - Port Ewe...		12000 · Undepo...		1,000.00	106,750.00
Payment	01/15/2021	234988		Benedictine Hospital		12000 · Undepo...		100.00	106,650.00
Payment	01/15/2021	896		UPAC, LLC		12000 · Undepo...		1,000.00	105,650.00
Payment	01/15/2021	61439		Institute for Family He...		12000 · Undepo...		100.00	105,550.00
Payment	01/15/2021	61438		Institute for Family He...		12000 · Undepo...		1,000.00	104,550.00
Payment	01/15/2021	13608		Woodland Ponds		12000 · Undepo...		850.00	103,700.00
Payment	01/15/2021	1475		MHMG-KM Kingston, ...		12000 · Undepo...		1,500.00	102,200.00
Credit Memo	01/20/2021	184		Rocking Horse Ranch...		4025 · Annual A...		1,000.00	101,200.00
Credit Memo	01/20/2021	195		Kingston Hospitality		4025 · Annual A...		1,500.00	99,700.00
Payment	01/22/2021	591294		MHVFCU - Port Ewe...		12000 · Undepo...		100.00	99,600.00
Payment	01/22/2021	146		Kingston Medical Pro...		12000 · Undepo...		3,300.00	96,300.00
Payment	01/22/2021	25184		Northeast Center for ...		12000 · Undepo...		100.00	96,200.00
Payment	01/22/2021	50416		Rocking Horse Ranch...		12000 · Undepo...		100.00	96,100.00
Payment	01/22/2021	1354		2007 Route 9W LLC		12000 · Undepo...		500.00	95,600.00
Payment	01/24/2021	1238		Darienlake Kingston, ...		12000 · Undepo...		100.00	95,500.00
Payment	01/29/2021			PODS Marlboro		12000 · Undepo...		1,500.00	94,000.00
Payment	01/29/2021	175831		PODS Marlboro		12000 · Undepo...		100.00	93,900.00
Payment	01/29/2021	10601		Inness NY, LLC		12000 · Undepo...		1,500.00	92,400.00
Payment	01/29/2021	316775		JBT Wolf-Tec		12000 · Undepo...		100.00	92,300.00
Payment	01/29/2021	58179		Brooklyn Bottling		12000 · Undepo...		100.00	92,200.00
Payment	01/29/2021	316783		JBT Wolf-Tec		12000 · Undepo...		1,500.00	90,700.00
Payment	01/29/2021	1355		2007 Route 9W LLC		12000 · Undepo...		100.00	90,600.00
Payment	01/29/2021	136491		Stavo Industries, Inc.		12000 · Undepo...		100.00	90,500.00
Payment	01/29/2021	1192		Star Estate Developm...		12000 · Undepo...		600.00	89,900.00
Payment	01/29/2021	904		UPAC, LLC		12000 · Undepo...		100.00	89,800.00
Payment	01/29/2021	10889		Kingston Hospitality		12000 · Undepo...		1,600.00	88,200.00
Payment	01/29/2021	100360		Hudson Valley Kingst...		12000 · Undepo...		1,500.00	86,700.00
Payment	01/29/2021	4010		Gardiner Library		12000 · Undepo...		100.00	86,600.00
Payment	02/03/2021	wire		Ulster NH Realty LLC		12000 · Undepo...		75,000.00	11,600.00
Payment	02/05/2021	65405		Central Hudson Gas ...		12000 · Undepo...		100.00	11,500.00
Payment	02/05/2021	3121		Landmark Preservati...		12000 · Undepo...		100.00	11,400.00
Payment	02/05/2021	21326		Elna Magnetics		12000 · Undepo...		100.00	11,300.00
Payment	02/05/2021	2081		The Greenhouses Ho...		12000 · Undepo...		1,000.00	10,300.00
Payment	02/05/2021	2082		The Greenhouses Ho...		12000 · Undepo...		100.00	10,200.00
Payment	02/05/2021	58180		Brooklyn Bottling		12000 · Undepo...		5,595.99	4,604.01
Payment	02/05/2021	1871		Inness NY, LLC		12000 · Undepo...		100.00	4,504.01
Invoice	02/05/2021	192		Brooklyn Bottling		4010 · Project ...	5,595.99		10,100.00
Payment	02/05/2021	1239		Darienlake Kingston, ...		12000 · Undepo...		1,500.00	8,600.00
Invoice	02/10/2021	185		CS Energy		-SPLIT-	3,000.00		11,600.00
Payment	02/12/2021	1697		Golden Hill Acquisitio...		12000 · Undepo...		100.00	11,500.00
Payment	02/12/2021	1872		Hudson Valley Kingst...		12000 · Undepo...		100.00	11,400.00
Payment	02/12/2021	967		CS Energy		12000 · Undepo...		3,000.00	8,400.00
Payment	02/12/2021	103237		Selux Corporation		12000 · Undepo...		1,100.00	7,300.00
Payment	02/12/2021	2005751		Viking Industries		12000 · Undepo...		100.00	7,200.00
Invoice	02/16/2021	186		Amthor Welding Servi...		4080 · Late Fees	750.00		7,950.00
Invoice	02/16/2021	187		Golden Hill Acquisitio...		4080 · Late Fees	750.00		8,700.00
Invoice	02/16/2021	188		Viking Industries		4080 · Late Fees	750.00		9,450.00
Invoice	02/16/2021	189		Ulster NH Realty LLC		4080 · Late Fees	750.00		10,200.00
Payment	02/26/2021	1436		Ulster NH Realty LLC		12000 · Undepo...		1,500.00	8,700.00
Payment	02/26/2021	1437		Ulster NH Realty LLC		12000 · Undepo...		100.00	8,600.00
Payment	02/26/2021	137876		Stavo Industries, Inc.		12000 · Undepo...		1,500.00	7,100.00
Invoice	03/01/2021	190		Amthor Welding Servi...		4080 · Late Fees	250.00		7,350.00
Payment	03/12/2021	1715		Ulster NH Realty LLC		12000 · Undepo...		750.00	6,600.00
Payment	03/12/2021	4008		Gardiner Library		12000 · Undepo...		500.00	6,100.00
Payment	03/12/2021	3993		Gardiner Library		12000 · Undepo...		500.00	5,600.00
Payment	03/12/2021	100408		Hudson Valley Kingst...		12000 · Undepo...		500.00	5,100.00

Ulster County Industrial Development Agency General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/19/2021	193		Romeo Kia		-SPLIT-	3,000.00		8,100.00
Invoice	03/19/2021	194		RBW Studio LLC		-SPLIT-	3,000.00		11,100.00
Payment	03/19/2021	3790		RBW Studio LLC		12000 · Undepo...		3,000.00	8,100.00
Payment	03/19/2021	1540		Golden Hill Acquisitio...		12000 · Undepo...		750.00	7,350.00
Payment	03/19/2021	94111		Romeo Kia		12000 · Undepo...		3,000.00	4,350.00
Payment	04/30/2021	2006046		Viking Industries		12000 · Undepo...		2,750.00	1,600.00
Invoice	06/28/2021	196		RBW Studio LLC		-SPLIT-	59,864.84		61,464.84
Invoice	06/29/2021	197		RBW Studio LLC		2200 · Escrow	2,470.00		63,934.84
Payment	06/29/2021	WIRE		RBW Studio LLC		12000 · Undepo...		59,864.84	4,070.00
Invoice	06/29/2021	199		Henry Stout and Crea...		4010 · Project ...	3,839.00		7,909.00
Payment	06/29/2021	025831		Henry Stout and Crea...		12000 · Undepo...		3,839.00	4,070.00
Invoice	06/30/2021	200		Saugerties NY Hospit...		4010 · Project ...	56,438.06		60,508.06
Invoice	08/09/2021	198		Bayside Marlboro		-SPLIT-	3,000.00		63,508.06
Payment	08/09/2021	175 (A...		Bayside Marlboro		12000 · Undepo...		3,000.00	60,508.06
Invoice	08/18/2021	201		Inness NY, LLC		4070 · Miscella...	500.00		61,008.06
Payment	08/31/2021			Saugerties NY Hospit...		12000 · Undepo...		56,438.06	4,570.00
Total 1200 · Accounts Receivable							185,707.89	259,937.89	4,570.00
12000 · Undeposited Funds									-6,839.00
Payment	01/08/2021	63564		Central Hudson Gas ...		1200 · Account...	1,500.00		-5,339.00
Payment	01/08/2021	11406		Diamond Mills		1200 · Account...	100.00		-5,239.00
Payment	01/08/2021	11407		Diamond Mills		1200 · Account...	1,500.00		-3,739.00
Payment	01/08/2021	57961		Brooklyn Bottling		1200 · Account...	1,000.00		-2,739.00
Payment	01/08/2021	25102		Northeast Center for ...		1200 · Account...	1,500.00		-1,239.00
Deposit	01/08/2021	63564		-MULTIPLE-	Deposit	1010 · Cash, C...		5,600.00	-6,839.00
Payment	01/15/2021	237/238		RTH Realty Holdings ...		1200 · Account...	3,000.00		-3,839.00
Payment	01/15/2021	235026		Benedictine Hospital		1200 · Account...	1,500.00		-2,339.00
Payment	01/15/2021	3054		PSH Development		1200 · Account...	600.00		-1,739.00
Payment	01/15/2021	25666		Henry Stout and Crea...		1200 · Account...	600.00		-1,139.00
Payment	01/15/2021	591293		MHVFCU - Port Ewe...		1200 · Account...	1,000.00		-139.00
Payment	01/15/2021	234988		Benedictine Hospital		1200 · Account...	100.00		-39.00
Payment	01/15/2021	896		UPAC, LLC		1200 · Account...	1,000.00		961.00
Payment	01/15/2021	61439		Institute for Family He...		1200 · Account...	100.00		1,061.00
Payment	01/15/2021	61438		Institute for Family He...		1200 · Account...	1,000.00		2,061.00
Payment	01/15/2021	13608		Woodland Ponds		1200 · Account...	850.00		2,911.00
Payment	01/15/2021	1475		MHMG-KM Kingston, ...		1200 · Account...	1,500.00		4,411.00
Deposit	01/15/2021	237/238		-MULTIPLE-	Deposit	1010 · Cash, C...		11,250.00	-6,839.00
Payment	01/22/2021	591294		MHVFCU - Port Ewe...		1200 · Account...	100.00		-6,739.00
Payment	01/22/2021	146		Kingston Medical Pro...		1200 · Account...	3,300.00		-3,439.00
Payment	01/22/2021	25184		Northeast Center for ...		1200 · Account...	100.00		-3,339.00
Payment	01/22/2021	50416		Rocking Horse Ranch...		1200 · Account...	100.00		-3,239.00
Payment	01/22/2021	1354		2007 Route 9W LLC		1200 · Account...	500.00		-2,739.00
Deposit	01/22/2021	591294		-MULTIPLE-	Deposit	1010 · Cash, C...		4,100.00	-6,839.00
Payment	01/24/2021	1238		Darienlake Kingston, ...		1200 · Account...	100.00		-6,739.00
Payment	01/29/2021			PODS Marlboro		1200 · Account...	1,500.00		-5,239.00
Payment	01/29/2021	175831		PODS Marlboro		1200 · Account...	100.00		-5,139.00
Payment	01/29/2021	10601		Inness NY, LLC		1200 · Account...	1,500.00		-3,639.00
Payment	01/29/2021	316775		JBT Wolf-Tec		1200 · Account...	100.00		-3,539.00
Payment	01/29/2021	58179		Brooklyn Bottling		1200 · Account...	100.00		-3,439.00
Payment	01/29/2021	316783		JBT Wolf-Tec		1200 · Account...	1,500.00		-1,939.00
Payment	01/29/2021	1355		2007 Route 9W LLC		1200 · Account...	100.00		-1,839.00
Payment	01/29/2021	136491		Stavo Industries, Inc.		1200 · Account...	100.00		-1,739.00
Payment	01/29/2021	1192		Star Estate Developm...		1200 · Account...	600.00		-1,139.00
Payment	01/29/2021	904		UPAC, LLC		1200 · Account...	100.00		-1,039.00
Payment	01/29/2021	10889		Kingston Hospitality		1200 · Account...	1,600.00		561.00
Payment	01/29/2021	100360		Hudson Valley Kingst...		1200 · Account...	1,500.00		2,061.00

**Ulster County Industrial Development Agency
General Ledger
As of September 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	01/29/2021	4010		Gardiner Library		1200 · Account...	100.00		2,161.00
Deposit	01/29/2021			-MULTIPLE-	Deposit	1010 · Cash, C...		8,900.00	-6,739.00
Payment	02/03/2021	wire		Ulster NH Realty LLC		1200 · Account...	75,000.00		68,261.00
Deposit	02/04/2021	wire		Ulster NH Realty LLC	Deposit	1010 · Cash, C...		75,000.00	-6,739.00
Payment	02/05/2021	65405		Central Hudson Gas ...		1200 · Account...	100.00		-6,639.00
Payment	02/05/2021	1239		Darienlake Kingston, ...		1200 · Account...	1,500.00		-5,139.00
Payment	02/05/2021	3121		Landmark Preservati...		1200 · Account...	100.00		-5,039.00
Payment	02/05/2021	21326		Elna Magnetics		1200 · Account...	100.00		-4,939.00
Payment	02/05/2021	2081		The Greenhouses Ho...		1200 · Account...	1,000.00		-3,939.00
Payment	02/05/2021	1871		Inness NY, LLC		1200 · Account...	100.00		-3,839.00
Payment	02/05/2021	2082		The Greenhouses Ho...		1200 · Account...	100.00		-3,739.00
Payment	02/05/2021	58180		Brooklyn Bottling		1200 · Account...	5,595.99		1,856.99
Deposit	02/05/2021	1871		-MULTIPLE-	Deposit	1010 · Cash, C...		8,595.99	-6,739.00
Payment	02/12/2021	1697		Golden Hill Acquisitio...		1200 · Account...	100.00		-6,639.00
Payment	02/12/2021	1872		Hudson Valley Kingst...		1200 · Account...	100.00		-6,539.00
Payment	02/12/2021	967		CS Energy		1200 · Account...	3,000.00		-3,539.00
Payment	02/12/2021	103237		Selux Corporation		1200 · Account...	1,100.00		-2,439.00
Payment	02/12/2021	2005751		Viking Industries		1200 · Account...	100.00		-2,339.00
Deposit	02/12/2021	1697		-MULTIPLE-	Deposit	1010 · Cash, C...		4,400.00	-6,739.00
Payment	02/26/2021	1436		Ulster NH Realty LLC		1200 · Account...	1,500.00		-5,239.00
Payment	02/26/2021	1437		Ulster NH Realty LLC		1200 · Account...	100.00		-5,139.00
Payment	02/26/2021	137876		Stavo Industries, Inc.		1200 · Account...	1,500.00		-3,639.00
Deposit	02/26/2021	1436		-MULTIPLE-	Deposit	1010 · Cash, C...		3,100.00	-6,739.00
Payment	03/12/2021	1715		Ulster NH Realty LLC		1200 · Account...	750.00		-5,989.00
Payment	03/12/2021	4008		Gardiner Library		1200 · Account...	500.00		-5,489.00
Payment	03/12/2021	3993		Gardiner Library		1200 · Account...	500.00		-4,989.00
Payment	03/12/2021	100408		Hudson Valley Kingst...		1200 · Account...	500.00		-4,489.00
Deposit	03/12/2021	1715		-MULTIPLE-	Deposit	1010 · Cash, C...		2,250.00	-6,739.00
Payment	03/19/2021	3790		RBW Studio LLC		1200 · Account...	3,000.00		-3,739.00
Payment	03/19/2021	1540		Golden Hill Acquisitio...		1200 · Account...	750.00		-2,989.00
Payment	03/19/2021	94111		Romeo Kia		1200 · Account...	3,000.00		11.00
Deposit	03/19/2021	3790		-MULTIPLE-	Deposit	1065 · Cash, S...		6,750.00	-6,739.00
Deposit	04/07/2021	1238		Darienlake Kingston, ...	Deposit	1055 · Cash, C...		100.00	-6,839.00
Payment	04/30/2021	2006046		Viking Industries		1200 · Account...	2,750.00		-4,089.00
Deposit	04/30/2021	2006046		Viking Industries	Deposit	1055 · Cash, C...		2,750.00	-6,839.00
Payment	06/29/2021	WIRE		RBW Studio LLC		1200 · Account...	59,864.84		53,025.84
Deposit	06/29/2021	WIRE		RBW Studio LLC	Deposit	1055 · Cash, C...		59,864.84	-6,839.00
Payment	06/29/2021	025831		Henry Stout and Crea...		1200 · Account...	3,839.00		-3,000.00
Payment	08/09/2021	175 (A...		Bayside Marlboro		1200 · Account...	3,000.00		0.00
Payment	08/31/2021			Saugerties NY Hospit...		1200 · Account...	56,438.06		56,438.06
Deposit	09/01/2021			Saugerties NY Hospit...	Deposit	1055 · Cash, C...		56,438.06	0.00
Total 12000 · Undeposited Funds							255,937.89	249,098.89	0.00
1300 · Prepaid Expenses									0.00
Total 1300 · Prepaid Expenses									0.00
1350 · Other Current Receivables									6.09
Total 1350 · Other Current Receivables									6.09
1400 · Due from UCCRC									2,579.00
Deposit	01/08/2021	60948			Deposit	1010 · Cash, C...		1,000.00	1,579.00
Deposit	01/15/2021	1046			Deposit	1010 · Cash, C...		2,479.00	-900.00
Check	02/02/2021	1289		Ulster County Capital ...	To correct Center for Spectrum Servi...	1010 · Cash, C...	1,000.00		100.00
Total 1400 · Due from UCCRC							1,000.00	3,479.00	100.00

Ulster County Industrial Development Agency General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2010 - Accounts Payable									-11,530.51
Bill	02/01/2021	1139		Christopher J. O'Con...		6010 · Administr...		10,125.00	-21,655.51
Bill	02/01/2021	1123		Christopher J. O'Con...		6010 · Administr...		4,000.00	-25,655.51
Bill Pmt -Check	02/02/2021	1286		Christopher J. O'Con...		1010 · Cash, C...	14,825.00		-10,830.51
Bill Pmt -Check	02/24/2021	1293		Hodgson Russ LLP	Remainder of 2020 Billing	1010 · Cash, C...	7,330.51		-3,500.00
Bill Pmt -Check	05/19/2021	1513		Christopher J. O'Con...	CPA Verification for 2020 Annual Re...	1055 · Cash, C...	3,300.00		-200.00
Credit	05/19/2021			Christopher J. O'Con...		6100 · Project A...	200.00		0.00
Bill Pmt -Check	05/19/2021			Christopher J. O'Con...	QuickBooks generated zero amount t...	1010 · Cash, C...	0.00		0.00
Total 2010 - Accounts Payable							25,655.51	14,125.00	0.00
2020 - Due to Ulster County									0.00
Total 2020 - Due to Ulster County									0.00
2100 - Acc Pay									0.00
Total 2100 - Acc Pay									0.00
2200 - Escrow									-4,440.45
Invoice	01/08/2021	180		RTH Realty Holdings ...		1200 · Account...		2,000.00	-6,440.45
Check	02/02/2021	1287		Inness NY, LLC	Invoice 19-036-2-13	1010 · Cash, C...	425.00		-6,015.45
Invoice	02/10/2021	185		CS Energy	Application Escrow Fund	1200 · Account...		2,000.00	-8,015.45
Check	02/28/2021	1296		Inness NY, LLC	Invoice 19-036-2-14	1010 · Cash, C...	425.00		-7,590.45
Invoice	03/19/2021	193		Romeo Kia	Application Escrow	1200 · Account...		2,000.00	-9,590.45
Invoice	03/19/2021	194		RBW Studio LLC	Application Escrow	1200 · Account...		2,000.00	-11,590.45
Check	04/02/2021	1307		Inness NY, LLC	Invoice #19-036-2-15	1010 · Cash, C...	425.00		-11,165.45
Check	04/30/2021	1504		RTH Realty Holdings ...	Invoice #1668	1055 · Cash, C...	294.99		-10,870.46
Check	05/04/2021	1509		Inness NY, LLC	May Statement	1055 · Cash, C...	425.00		-10,445.46
Check	05/04/2021	1508		Romeo Kia	PH Romeo	1055 · Cash, C...	168.75		-10,276.71
Check	05/04/2021	1507		Romeo Kia	Live Stream	1055 · Cash, C...	500.00		-9,776.71
Check	05/19/2021	1512		Romeo Kia	Romeo Kian Public Hearing	1055 · Cash, C...	915.00		-8,861.71
Check	05/19/2021	1511		Romeo Kia	Romeo Background Check	1055 · Cash, C...	589.98		-8,271.73
Check	05/19/2021	1510		RTH Realty Holdings ...	Apherea	1055 · Cash, C...	255.72		-8,016.01
Check	05/31/2021	1516		RTH Realty Holdings ...		1055 · Cash, C...	500.00		-7,516.01
Check	06/10/2021	1519		Inness NY, LLC	Invoice 19-036-2-17	1055 · Cash, C...	425.00		-7,091.01
Check	06/10/2021	1520		RTH Realty Holdings ...		1055 · Cash, C...	625.00		-6,466.01
Invoice	06/28/2021	196		RBW Studio LLC	Escrow Applied	1200 · Account...	2,000.00		-4,466.01
Invoice	06/29/2021	197		RBW Studio LLC	Construction Labor Monitoring Escro...	1200 · Account...		2,470.00	-6,936.01
Check	07/07/2021	1529		Inness NY, LLC		1055 · Cash, C...	425.00		-6,511.01
General Journal	07/28/2021	119	*	Inness NY, LLC	void ck#1079 from 11/1/19 and add t...	1010 · Cash, C...		116.47	-6,627.48
Check	08/03/2021			Loewke Brill Consulti...	VOID:	1055 · Cash, C...	0.00		-6,627.48
Check	08/03/2021	1538		Inness NY, LLC		1055 · Cash, C...	425.00		-6,202.48
Invoice	08/09/2021	198		Bayside Marlboro	Application Escrow	1200 · Account...		2,000.00	-8,202.48
Check	09/01/2021	1542		-MULTIPLE-	Inv# 19-036-3-1 and 19-036-2-20	1055 · Cash, C...	775.00		-7,427.48
Total 2200 - Escrow							9,599.44	12,586.47	-7,427.48
3000 - Unrestricted Net Assets									-760,525.23
Total 3000 - Unrestricted Net Assets									-760,525.23
30000 - Opening Balance Equity									0.00
Total 30000 - Opening Balance Equity									0.00

Ulster County Industrial Development Agency General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4000 · Operating Revenues									
4010 · Project Closing Fees									
Invoice	02/05/2021	192		Brooklyn Bottling		1200 · Account...		5,595.99	-5,595.99
Invoice	06/28/2021	196		RBW Studio LLC	IDA Project Administration Fee (1% o...	1200 · Account...		58,044.27	-63,640.26
Invoice	06/29/2021	199		Henry Stout and Crea...		1200 · Account...		3,839.00	-67,479.26
Invoice	06/30/2021	200		Saugerties NY Hospit...		1200 · Account...		56,438.06	-123,917.32
Total 4010 · Project Closing Fees							0.00	123,917.32	-123,917.32
4025 · Annual Administrative Fees									
Invoice	01/01/2021	110		2007 Route 9W LLC	Annual Fee for Projects with Project ...	1200 · Account...		500.00	-500.00
Invoice	01/01/2021	114		Amthor Welding Servi...	Annual Fee for Projects with Project ...	1200 · Account...		500.00	-1,000.00
Invoice	01/01/2021	117		Benedictine Hospital	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-2,500.00
Invoice	01/01/2021	119		Brooklyn Bottling	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-3,500.00
Invoice	01/01/2021	121		Central Hudson Gas ...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-5,000.00
Invoice	01/01/2021	123		Darienlake Kingston, ...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-6,500.00
Invoice	01/01/2021	125		Diamond Mills	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-8,000.00
Invoice	01/01/2021	127		Elna Magnetics	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-9,500.00
Invoice	01/01/2021	129		Gardiner Library	Annual Fee for Projects with Project ...	1200 · Account...		500.00	-10,000.00
Invoice	01/01/2021	133		Henry Stout and Crea...	Annual Fee for Projects with Project ...	1200 · Account...		500.00	-10,500.00
Invoice	01/01/2021	135		Hudson Valley Kingst...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-12,000.00
Invoice	01/01/2021	137		Inness NY, LLC	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-13,500.00
Invoice	01/01/2021	139		Institute for Family He...	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-14,500.00
Invoice	01/01/2021	141		JBT Wolf-Tec	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-16,000.00
Invoice	01/01/2021	143		Kingston Hospitality	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-17,500.00
Invoice	01/01/2021	145		Kingston Medical Pro...	-MULTIPLE-	1200 · Account...		3,000.00	-20,500.00
Invoice	01/01/2021	147		Landmark Preservati...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-22,000.00
Invoice	01/01/2021	149		MHMG-KM Kingston, ...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-23,500.00
Invoice	01/01/2021	151		MHVFCU - Port Ewe...	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-24,500.00
Invoice	01/01/2021	153		Northeast Center for ...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-26,000.00
Invoice	01/01/2021	155		PODS Marlboro	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-27,500.00
Invoice	01/01/2021	157		PSH Development	Annual Fee for Projects with Project ...	1200 · Account...		500.00	-28,000.00
Invoice	01/01/2021	159		Rocking Horse Ranch...	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-29,000.00
Invoice	01/01/2021	161		Saugerties NY Hospit...	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-30,500.00
Invoice	01/01/2021	163		Selux Corporation	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-31,500.00
Invoice	01/01/2021	165		Star Estate Developm...	Annual Fee for Projects with Project ...	1200 · Account...		500.00	-32,000.00
Invoice	01/01/2021	167		Stavo Industries, Inc.	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-33,500.00
Invoice	01/01/2021	169		The Greenhouses Ho...	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-34,500.00
Invoice	01/01/2021	171		UPAC, LLC	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-35,500.00
Invoice	01/01/2021	173		Viking Industries	Annual Fee for Projects with Project ...	1200 · Account...		1,000.00	-36,500.00
Invoice	01/01/2021	175		Woodland Ponds	Annual Fee for Projects with Project ...	1200 · Account...		750.00	-37,250.00
Invoice	01/01/2021	176		Ulster NH Realty LLC	Annual Fee for Projects with Project ...	1200 · Account...		1,500.00	-38,750.00
Credit Memo	01/01/2021	179		Elna Magnetics	Annual Fee for Projects with Project ...	1200 · Account...	1,500.00		-37,250.00
Credit Memo	01/20/2021	184		Rocking Horse Ranch...	per Board's vote at 1/21/20 Board me...	1200 · Account...	1,000.00		-36,250.00
Credit Memo	01/20/2021	195		Kingston Hospitality	Annual Fee for Projects with Project ...	1200 · Account...	1,500.00		-34,750.00
Total 4025 · Annual Administrative Fees							4,000.00	38,750.00	-34,750.00
4030 · Application Fees									
Invoice	01/08/2021	180		RTH Realty Holdings ...		1200 · Account...		1,000.00	-1,000.00
Invoice	02/10/2021	185		CS Energy	Application Fee	1200 · Account...		1,000.00	-2,000.00
Invoice	03/19/2021	193		Romeo Kia	Application Fee	1200 · Account...		1,000.00	-3,000.00
Invoice	03/19/2021	194		RBW Studio LLC	Application Fee	1200 · Account...		1,000.00	-4,000.00
Invoice	08/09/2021	198		Bayside Marlboro	Application Fee	1200 · Account...		1,000.00	-5,000.00
Total 4030 · Application Fees							0.00	5,000.00	-5,000.00

**Ulster County Industrial Development Agency
General Ledger
As of September 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4070 · Miscellaneous Fees									
General Journal	06/28/2021	115	*		reclass special meeting fee	4090 · Project A...		500.00	-500.00
Invoice	08/18/2021	201		Inness NY, LLC	Agency Project Modification Administr...	1200 · Account...		500.00	-1,000.00
Total 4070 · Miscellaneous Fees							0.00	1,000.00	-1,000.00
4080 · Late Fees									
Invoice	02/16/2021	186		Amthor Welding Servi...	Fee for Late Submission of Annual R...	1200 · Account...		750.00	-750.00
Invoice	02/16/2021	187		Golden Hill Acquisitio...	Fee for Late Submission of Annual R...	1200 · Account...		750.00	-1,500.00
Invoice	02/16/2021	188		Viking Industries	Fee for Late Submission of Annual R...	1200 · Account...		750.00	-2,250.00
Invoice	02/16/2021	189		Ulster NH Realty LLC	Fee for Late Submission of Annual R...	1200 · Account...		750.00	-3,000.00
Invoice	03/01/2021	190		Amthor Welding Servi...	Fee for Late Submission of Annual R...	1200 · Account...		250.00	-3,250.00
Total 4080 · Late Fees							0.00	3,250.00	-3,250.00
4090 · Project Admin Fees (Pass-Thru)									
Check	02/02/2021	1287		Loewke Brill Consulti...	Invoice 19-036-2-13	1010 · Cash, C...		425.00	-425.00
Check	02/28/2021	1296		Loewke Brill Consulti...	Invoice 19-036-2-14	1010 · Cash, C...		425.00	-850.00
Check	04/02/2021	1307		Loewke Brill Consulti...	Invoice #19-036-2-15	1010 · Cash, C...		425.00	-1,275.00
Check	04/30/2021	1504		NexGen Protection S...	Invoice #1668	1055 · Cash, C...		294.99	-1,569.99
Check	05/04/2021	1509		Loewke Brill Consulti...	May Statement	1055 · Cash, C...		425.00	-1,994.99
Check	05/04/2021	1508		21 Century Media- N...	PH Romeo	1055 · Cash, C...		168.75	-2,163.74
Check	05/04/2021	1507		All Surface Entertain...	Live Stream	1055 · Cash, C...		500.00	-2,663.74
Check	05/19/2021	1512		M-F Reporting, Inc.	Romeo Kian Public Hearing	1055 · Cash, C...		915.00	-3,578.74
Check	05/19/2021	1511		NexGen Protection S...	Romeo Background Check	1055 · Cash, C...		589.98	-4,168.72
Check	05/19/2021	1510		21 Century Media- N...	Apherea	1055 · Cash, C...		255.72	-4,424.44
Check	05/31/2021	1516		All Surface Entertain...		1055 · Cash, C...		500.00	-4,924.44
Check	06/10/2021	1519		Loewke Brill Consulti...	Invoice 19-036-2-17	1055 · Cash, C...		425.00	-5,349.44
Check	06/10/2021	1520		M-F Reporting, Inc.		1055 · Cash, C...		625.00	-5,974.44
Invoice	06/28/2021	196		RBW Studio LLC	-MULTIPLE-	1200 · Account...		3,820.57	-9,795.01
General Journal	06/28/2021	115	*		reclass special meeting fee	4070 · Miscella...	500.00		-9,295.01
Check	07/07/2021	1529		Loewke Brill Consulti...		1055 · Cash, C...		425.00	-9,720.01
Check	08/03/2021			Loewke Brill Consulti...	VOID:	1055 · Cash, C...	0.00		-9,720.01
Check	08/03/2021	1538		Loewke Brill Consulti...		1055 · Cash, C...		425.00	-10,145.01
Check	09/01/2021	1542		Loewke Brill Consulti...	Inv# 19-036-3-1 and 19-036-2-20	1055 · Cash, C...		425.00	-10,570.01
Total 4090 · Project Admin Fees (Pass-Thru)							500.00	11,070.01	-10,570.01
4000 · Operating Revenues - Other									
Total 4000 · Operating Revenues - Other									0.00
Total 4000 · Operating Revenues							4,500.00	182,987.33	-178,487.33

**Ulster County Industrial Development Agency
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6000 · Professional Fees									0.00
6010 · Administrative Staff Fees									0.00
Check	01/01/2021	1269		Christopher J. O'Con...	January 2021	1010 · Cash, C...	4,000.00		4,000.00
General Journal	01/31/2021	111	*			-SPLIT-		1,650.00	2,350.00
Bill	02/01/2021	1139		Christopher J. O'Con...	Additional Regular Time January 2021	2010 · Account...	10,125.00		12,475.00
Bill	02/01/2021	1123		Christopher J. O'Con...	February 2021	2010 · Account...	4,000.00		16,475.00
Check	02/28/2021	1294		Christopher J. O'Con...	Inv# 1244	1010 · Cash, C...	10,000.00		26,475.00
General Journal	02/28/2021	112	*			-SPLIT-		550.00	25,925.00
Check	03/01/2021	1297		Christopher J. O'Con...	Inv # 1214	1010 · Cash, C...	4,000.00		29,925.00
Check	03/31/2021	1301		Christopher J. O'Con...		1010 · Cash, C...	16,325.00		46,250.00
General Journal	03/31/2021	113	*			6290 · PPE Gra...		100.00	46,150.00
Check	04/01/2021	1304		Christopher J. O'Con...	Inv 1360	1010 · Cash, C...	4,000.00		50,150.00
Deposit	04/02/2021	1052			Q1 2021 Reimbursement	1065 · Cash, S...		4,025.00	46,125.00
Check	04/30/2021	1505		Christopher J. O'Con...	April 2021 Additional Regular Time	1055 · Cash, C...	11,125.00		57,250.00
General Journal	04/30/2021	114	*			-SPLIT-		25.00	57,225.00
Check	05/01/2021	1506		Christopher J. O'Con...	May 2021 Admin Services	1055 · Cash, C...	4,000.00		61,225.00
Check	05/31/2021	1517		Christopher J. O'Con...		1055 · Cash, C...	4,625.00		65,850.00
Check	06/01/2021	1518		Christopher J. O'Con...		1055 · Cash, C...	4,000.00		69,850.00
Check	06/30/2021	1526		Christopher J. O'Con...	remainder of June 2021 (108.75 total...	1055 · Cash, C...	6,875.00		76,725.00
Check	07/01/2021	1527		Christopher J. O'Con...	Invoice #1637	1055 · Cash, C...	4,000.00		80,725.00
Deposit	07/07/2021	1534		Ulster County Capital ...	Q2 Reimbursement	1055 · Cash, C...		5,075.00	75,650.00
Check	07/30/2021	1534		Christopher J. O'Con...		1055 · Cash, C...	5,950.00		81,600.00
Check	08/02/2021	1536		Christopher J. O'Con...		1055 · Cash, C...	4,000.00		85,600.00
Check	08/31/2021	1543		Christopher J. O'Con...	August	1055 · Cash, C...	5,700.00		91,300.00
Check	09/01/2021	1544		Christopher J. O'Con...	September	1055 · Cash, C...	4,000.00		95,300.00
Check	09/30/2021	1546		Christopher J. O'Con...	Remainder of September	1055 · Cash, C...	8,600.00		103,900.00
Total 6010 · Administrative Staff Fees							115,325.00	11,425.00	103,900.00
6020 · CFO Fees									0.00
Total 6020 · CFO Fees									0.00
6030 · Legal Fees									0.00
Total 6030 · Legal Fees									0.00
6040 · Auditing Fees									0.00
Check	03/19/2021	1298		UHY LLP	Inv 550404956 Client No. 1042624	1010 · Cash, C...	2,750.00		2,750.00
Check	09/02/2021	1545		UHY LLP	Invoice 550406099	1055 · Cash, C...	7,250.00		10,000.00
Total 6040 · Auditing Fees							10,000.00	0.00	10,000.00
6050 · Website & Marketing									0.00
Check	06/21/2021			Go Daddy		1010 · Cash, C...	395.14		395.14
Check	06/23/2021			Go Daddy		1010 · Cash, C...	155.26		550.40
Total 6050 · Website & Marketing							550.40	0.00	550.40

Ulster County Industrial Development Agency General Ledger As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6055 · Livestream									0.00
Check	02/02/2021	1288		All Surface Entertain...	January Live Streams	1010 · Cash, C...	1,000.00		1,000.00
Check	02/28/2021	1295		All Surface Entertain...	Feb live stream	1010 · Cash, C...	500.00		1,500.00
Check	03/31/2021	1302		All Surface Entertain...	3-17-21 Live Stream	1010 · Cash, C...	500.00		2,000.00
Check	05/04/2021	1507		All Surface Entertain...	Live Stream	1055 · Cash, C...	1,000.00		3,000.00
Check	05/31/2021	1516		All Surface Entertain...		1055 · Cash, C...	500.00		3,500.00
Check	06/30/2021	1522		All Surface Entertain...	VOID	1055 · Cash, C...	0.00		3,500.00
Check	06/30/2021	1528		All Surface Entertain...		1055 · Cash, C...	1,000.00		4,500.00
Check	07/30/2021	1535		All Surface Entertain...		1055 · Cash, C...	500.00		5,000.00
Check	08/31/2021	1539		All Surface Entertain...		1055 · Cash, C...	1,000.00		6,000.00
Total 6055 · Livestream							6,000.00	0.00	6,000.00
6060 · Contracts for Other Services									0.00
Check	01/18/2021	1271		Rose Woodworth	reimbursement for Zoom	1010 · Cash, C...	14.99		14.99
Check	03/19/2021	1300		Rose Woodworth	Zoom Viedo Communications Inc Inv ...	1010 · Cash, C...	14.99		29.98
Check	04/23/2021	1502		M&T Bank	Sonix	1055 · Cash, C...	90.00		119.98
Check	05/26/2021	1515		M&T Bank	1763	1055 · Cash, C...	0.00		119.98
Check	07/01/2021	1523		M&T Bank	-MULTIPLE-	1055 · Cash, C...	64.99		184.97
General Journal	07/28/2021	118	*	Rose Woodworth	To void check #1155 written on 8/4 ta...	1010 · Cash, C...		40.00	144.97
Check	07/28/2021	1530		Rose Woodworth	to replace check #1155 written on 8/...	1055 · Cash, C...	40.00		184.97
Check	08/02/2021	1532		M&T Bank		1055 · Cash, C...	14.99		199.96
Check	09/01/2021	1541		M&T Bank	-MULTIPLE-	1055 · Cash, C...	34.99		234.95
Total 6060 · Contracts for Other Services							274.95	40.00	234.95
6000 · Professional Fees - Other									0.00
Total 6000 · Professional Fees - Other									0.00
Total 6000 · Professional Fees							132,150.35	11,465.00	120,685.35
6100 · Project Admin Exp (Pass-Thru)									0.00
Check	02/02/2021	1287		Loewke Brill Consulti...	Invoice 19-036-2-13	1010 · Cash, C...	425.00		425.00
Check	02/28/2021	1296		Loewke Brill Consulti...	Invoice 19-036-2-14	1010 · Cash, C...	425.00		850.00
Check	04/02/2021	1307		Loewke Brill Consulti...	Invoice #19-036-2-15	1010 · Cash, C...	425.00		1,275.00
Check	04/23/2021	1501		RBW Studio LLC	Public Hearing - RBW	1055 · Cash, C...	165.60		1,440.60
Check	04/23/2021	1502		RBW Studio LLC	Sonix	1055 · Cash, C...	10.00		1,450.60
Check	04/30/2021	1504		-MULTIPLE-	-MULTIPLE-	1055 · Cash, C...	1,179.96		2,630.56
Check	04/30/2021	1505		RBW Studio LLC	RBW special meeting	1055 · Cash, C...	625.00		3,255.56
Check	05/04/2021	1508		Romeo Kia	PH Romeo	1055 · Cash, C...	168.75		3,424.31
Check	05/04/2021	1509		Loewke Brill Consulti...	May Statement	1055 · Cash, C...	425.00		3,849.31
Check	05/04/2021	1507		-MULTIPLE-	Live Stream	1055 · Cash, C...	1,500.00		5,349.31
Check	05/19/2021	1510		RTH Realty Holdings ...	Apherea Public Hearing Notice	1055 · Cash, C...	255.72		5,605.03
Check	05/19/2021	1511		Romeo Kia	-MULTIPLE-	1055 · Cash, C...	589.98		6,195.01
Check	05/19/2021	1512		Romeo Kia	Romeo Kian Public Hearing Transcri...	1055 · Cash, C...	915.00		7,110.01
Credit	05/19/2021			Christopher J. O'Con...	Amthor credit on Dec 2020 bill	2010 · Account...		200.00	6,910.01
Check	05/20/2021	1514		RBW Studio LLC	Public Hearing	1055 · Cash, C...	635.00		7,545.01
Check	05/31/2021	1516		RTH Realty Holdings ...		1055 · Cash, C...	500.00		8,045.01
Check	06/10/2021	1519		Loewke Brill Consulti...	Invoice 19-036-2-17	1055 · Cash, C...	425.00		8,470.01
Check	06/10/2021	1520		RTH Realty Holdings ...	Public Hearing	1055 · Cash, C...	625.00		9,095.01
Check	07/07/2021	1529		Loewke Brill Consulti...		1055 · Cash, C...	425.00		9,520.01
Check	08/03/2021			Loewke Brill Consulti...	VOID:	1055 · Cash, C...	0.00		9,520.01
Check	08/03/2021	1538		Loewke Brill Consulti...		1055 · Cash, C...	425.00		9,945.01
Check	09/01/2021	1542		Loewke Brill Consulti...	Inv# 19-036-3-1 and 19-036-2-20	1055 · Cash, C...	425.00		10,370.01
Total 6100 · Project Admin Exp (Pass-Thru)							10,570.01	200.00	10,370.01

**Ulster County Industrial Development Agency
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6200 · Other Expenses									0.00
6210 · Office Expense & Postage									0.00
Check	01/22/2021	1285		Rose Woodworth	Reimbursement - letterhead	1010 · Cash, C...	87.25		87.25
General Journal	01/31/2021	111	*			6010 · Administr...		6.50	80.75
General Journal	02/28/2021	112	*			6010 · Administr...		1.53	79.22
Check	04/01/2021	1305		Christopher J. O'Con...	1Q 2021 Postage	1010 · Cash, C...	112.71		191.93
Deposit	04/02/2021	1052			Q1 2021 Reimbursement	1065 · Cash, S...		5.13	186.80
General Journal	04/30/2021	114	*			6010 · Administr...		1.02	185.78
Check	06/30/2021	1525		Christopher J. O'Con...	2Q 2021 Postage	1055 · Cash, C...	40.58		226.36
Deposit	07/07/2021	1534		Ulster County Capital ...	Q2 Reimbursement	1055 · Cash, C...		16.83	209.53
Check	09/30/2021	1551		Christopher J. O'Con...	3Q postage	1055 · Cash, C...	10.20		219.73
Total 6210 · Office Expense & Postage							250.74	31.01	219.73
6215 · CBA Software									0.00
Total 6215 · CBA Software									0.00
6220 · Insurance									0.00
Check	03/19/2021	1299		Sterling Insurance Co...	Policy No BP13013662	1010 · Cash, C...	417.19		417.19
Check	07/01/2021	1524		Philadelphia Insuranc...		1055 · Cash, C...	2,178.00		2,595.19
Check	08/02/2021	1533		Ulster Insurance Serv...		1055 · Cash, C...	995.00		3,590.19
Check	09/01/2021	1540		Philadelphia Insuranc...		1055 · Cash, C...	25.00		3,615.19
Total 6220 · Insurance							3,615.19	0.00	3,615.19
6230 · Dues & Fees									0.00
Total 6230 · Dues & Fees									0.00
6240 · Meeting Room Rental									0.00
Total 6240 · Meeting Room Rental									0.00
6250 · Seminars & Conferences									0.00
Check	01/18/2021	1271		Rose Woodworth	reimbursement for NYS EDC Confer...	1010 · Cash, C...	150.00		150.00
Check	04/23/2021	1502		M&T Bank	Spring IDA Academy	1055 · Cash, C...	45.00		195.00
Check	05/26/2021	1515		M&T Bank	Zoom	1055 · Cash, C...	14.99		209.99
Total 6250 · Seminars & Conferences							209.99	0.00	209.99
6260 · Travel/Meals									0.00
General Journal	07/28/2021	117	*	A Slice of Italy	To void check #1147 on 7/20 that ne...	1010 · Cash, C...		85.00	-85.00
Check	07/28/2021	1531		A Slice of Italy	To replace check #1147 written on 7/...	1055 · Cash, C...	85.00		0.00
Total 6260 · Travel/Meals							85.00	85.00	0.00

**Ulster County Industrial Development Agency
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6290 · PPE Grants Program									0.00
Check	01/22/2021	1272		Center for Creative E...	PPE Grant	1010 · Cash, C...	2,500.00		2,500.00
Check	01/22/2021	1273		BA Mirabella Corp.	PPE Grant	1010 · Cash, C...	2,500.00		5,000.00
Check	01/22/2021	1274		MC + ED Beck Inc.	PPE Grant	1010 · Cash, C...	2,500.00		7,500.00
Check	01/22/2021	1275		Kingston Bread and ...	PPE Grant	1010 · Cash, C...	2,500.00		10,000.00
Check	01/22/2021	1276		Ignite Fitness Inc.	PPE Grant	1010 · Cash, C...	2,500.00		12,500.00
Check	01/22/2021	1277		Fischer Security and ...	PPE Grant	1010 · Cash, C...	1,708.91		14,208.91
Check	01/22/2021	1278		Rough Draft Bar & Bo...	PPE Grant	1010 · Cash, C...	2,500.00		16,708.91
Check	01/22/2021	1279		William J. Scala	PPE Grant	1010 · Cash, C...	1,630.00		18,338.91
Check	01/22/2021	1280		Mountain Brauhaus o...	PPE Grant	1010 · Cash, C...	2,500.00		20,838.91
Check	01/22/2021	1281		Stephen W. Lewis	PPE Grant	1010 · Cash, C...	1,510.88		22,349.79
Check	01/22/2021	1282		Kimberly Carlson	PPE Grant	1010 · Cash, C...	2,500.00		24,849.79
Check	01/22/2021	1283		Simon Lodging Group...	PPE Grant	1010 · Cash, C...	713.40		25,563.19
Check	01/22/2021	1284		Hudson Valley Sudbu...	PPE Grant	1010 · Cash, C...	2,500.00		28,063.19
General Journal	01/31/2021	111	*			6010 · Administr...	1,656.50		29,719.69
Check	02/04/2021	1290		Creative Environments	PPE Grant	1010 · Cash, C...	5,000.00		34,719.69
Check	02/23/2021	1291		McGillicuddys Tap Ho...	PPE Grant	1010 · Cash, C...	2,500.00		37,219.69
Check	02/23/2021	1292		Meja Inc.	PPE Grants	1010 · Cash, C...	2,500.00		39,719.69
General Journal	02/28/2021	112	*			6010 · Administr...	551.53		40,271.22
General Journal	03/31/2021	113	*			6010 · Administr...	100.00		40,371.22
Check	04/01/2021	1306		Leonie Lacouette	PPE Grant	1010 · Cash, C...	176.66		40,547.88
Deposit	04/02/2021	1052			-MULTIPLE-	1065 · Cash, S...		2,527.03	38,020.85
Check	04/21/2021	1500		Anneliese Mordhorst	PPE Grant	1055 · Cash, C...	296.94		38,317.79
Check	04/29/2021	1503		Leonie Lacouette	PPE Grant ck #2	1055 · Cash, C...	56.00		38,373.79
General Journal	04/30/2021	114	*			6010 · Administr...	26.02		38,399.81
General Journal	08/03/2021	120	*	WGC Holdings LLC	To VOID Grant Check #1194 Written ...	1010 · Cash, C...		1,391.15	37,008.66
Check	08/03/2021	1537		WGC Holdings LLC	PPE Grant (to replace check #1194 ...	1055 · Cash, C...	1,391.15		38,399.81
Total 6290 · PPE Grants Program							42,317.99	3,918.18	38,399.81
6299 · Miscellaneous									0.00
Check	07/01/2021	1523		M&T Bank	Cards for Lindsay and Diane Eynon	1055 · Cash, C...	5.83		5.83
Total 6299 · Miscellaneous							5.83	0.00	5.83
6200 · Other Expenses - Other									0.00
Total 6200 · Other Expenses - Other									0.00
Total 6200 · Other Expenses							46,484.74	4,034.19	42,450.55
7000 · Other Income									0.00
Total 7000 · Other Income									0.00

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11/11/21

Accrual Basis

Ulster County Industrial Development Agency
General Ledger
As of September 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7010 · Interest Income									0.00
Deposit	01/28/2021			Interest		1090 · Rhinebe...		110.70	-110.70
Deposit	01/31/2021			Interest		1050 · Cash, S...		40.35	-151.05
Deposit	01/31/2021			Interest		1010 · Cash, C...		3.47	-154.52
Deposit	02/28/2021			Interest		1090 · Rhinebe...		107.19	-261.71
Deposit	02/28/2021			Interest		1050 · Cash, S...		36.14	-297.85
Deposit	02/28/2021			Interest		1010 · Cash, C...		7.49	-305.34
Deposit	03/31/2021			Interest		1090 · Rhinebe...		103.67	-409.01
Deposit	03/31/2021			Interest		1010 · Cash, C...		3.64	-412.65
Deposit	03/31/2021			Interest		1050 · Cash, S...		40.02	-452.67
Deposit	03/31/2021			Interest		1065 · Cash, S...		0.01	-452.68
Deposit	04/30/2021			Interest		1065 · Cash, S...		2.95	-455.63
Deposit	04/30/2021			Interest		1090 · Rhinebe...		110.88	-566.51
Deposit	04/30/2021			Interest		1010 · Cash, C...		14.23	-580.74
Deposit	05/31/2021			Interest		1090 · Rhinebe...		107.36	-688.10
Deposit	05/31/2021			Interest		1010 · Cash, C...		9.89	-697.99
Deposit	05/31/2021			Interest		1065 · Cash, S...		3.16	-701.15
Deposit	05/31/2021			Interest		1055 · Cash, C...		0.23	-701.38
Deposit	06/30/2021			Interest		1090 · Rhinebe...		111.00	-812.38
Deposit	06/30/2021			Interest		1065 · Cash, S...		1.75	-814.13
Deposit	06/30/2021			Interest		1055 · Cash, C...		0.93	-815.06
Deposit	06/30/2021			Interest		1010 · Cash, C...		13.95	-829.01
Deposit	07/31/2021			Interest		1010 · Cash, C...		26.82	-855.83
Deposit	07/31/2021			Interest		1090 · Rhinebe...		107.48	-963.31
Deposit	07/31/2021			Interest		1055 · Cash, C...		1.44	-964.75
Deposit	07/31/2021			Interest		1065 · Cash, S...		0.54	-965.29
Deposit	08/31/2021			Interest		1090 · Rhinebe...		34.19	-999.48
Deposit	08/31/2021			Interest		1065 · Cash, S...		0.54	-1,000.02
Deposit	08/31/2021			Interest		1010 · Cash, C...		26.82	-1,026.84
Deposit	08/31/2021			Interest		1055 · Cash, C...		1.34	-1,028.18
Deposit	09/30/2021			Interest		1090 · Rhinebe...		34.19	-1,062.37
Deposit	09/30/2021			Interest		1065 · Cash, S...		0.52	-1,062.89
Deposit	09/30/2021			Interest		1055 · Cash, C...		1.64	-1,064.53
Deposit	09/30/2021			Interest		1010 · Cash, C...		25.96	-1,090.49
Total 7010 · Interest Income							0.00	1,090.49	-1,090.49
8000 · Other Expense									0.00
Total 8000 · Other Expense									0.00
9998 · Ask Client									0.00
Total 9998 · Ask Client									0.00
9999 · Ask My Accountant									0.00
Total 9999 · Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							2,359,997.59	2,359,997.59	0.00

UCIDA

Ulster County Industrial Development Agency

LOCAL CONSTRUCTION LABOR POLICY

The mission of the Ulster County Industrial Development Agency (UCIDA) is to advance the job opportunities, general prosperity and long-term economic vitality of Ulster County residents by targeting tax incentives, bonding and other assistance to foster creation and attraction of new business and the retention and expansion of existing business. The UCIDA offers economic incentives and benefits to both large and small qualified businesses owners who wish to acquire, construct, reconstruct, improve, maintain, equip and furnish facilities in Ulster County. When the UCIDA approves a project, it enters into agreements to extend these incentives and benefits to the applicant.

Because construction jobs are vital to the overall employment opportunities in Ulster County, companies benefiting from UCIDA incentive programs, including the general contractor, subcontractor and subcontractor to a subcontractor, should employ local laborers, mechanics, craft persons, journey workers, equipment operators, truck drivers and apprentices (hereinafter “construction workers”), including those who have returned from military service, during the construction phase of projects. In this way, the UCIDA can further generate significant benefits to advance the County’s general prosperity. For these and other reasons, it is the policy of the UCIDA to offer greater incentives to businesses that employ workers from the local labor market during the construction phase.

For the purposes of this policy, the local labor market for construction workers shall be defined as individuals living in Ulster County or contiguous counties. Applicants receiving UCIDA benefits that utilize at least 75% local labor for their approved projects will receive 3 points on the UCIDA UTEP Matrix

Applicants receiving UCIDA benefits and contractors on the project shall make every effort to utilize vendors, material suppliers, subcontractors and professional services from Ulster County and the surrounding counties. Applicants and contractors shall keep records of those local vendors, material suppliers, contractors and professional services who they have solicited and with whom they have contracted with or awarded.

Once approved for UCIDA benefits, all applicants who received 3 points on the UCIDA UTEP Matrix will be required to sign an affidavit affirming the use of local labor and to provide to the UCIDA the following information:

- 1) Contact information for the applicant’s representative who will be responsible and accountable for providing information about the bidding and awarding of construction

contracts relative to the application and project;

- 2) Description of the nature of construction jobs created by the project, including in as much detail as possible, the number, type and duration of construction positions;
- 3) The names, contact information, certificate of authorization to do business in the State of New York and copies of current Certificates of NYS Workers' Compensation Insurance, NYS Disability Insurance, General Liability Insurance and proof of current OSHA training certification for all contractors and their employees performing work on the site; and
- 4) A Local Labor Utilization Report listing the names and business locations of prime contractors, subcontractors and vendors who have been engaged in the construction phase of the project. This Report shall also include a list of the names of all construction workers on the project, including the city, town or village and associated zip code that each such worker is domiciled in. The Report shall be submitted to the UCIDA as follows: (1) immediately prior to commencement of construction activities; and (2) on or by the next following dates of January 1 and July 1 and each biannual date thereafter through the construction completion date.

All UCIDA projects are subject to local monitoring by the UCIDA. The applicant's representative shall keep a log book on site detailing the number of workers on the job for each trade and the counties in which they reside which shall be subject to inspection by the UCIDA throughout and at completion of the project. If a violation of the policy has occurred, the UCIDA shall notify the applicant in writing and give such applicant a warning of such violation. In the event there is a subsequent violation of the policy, the UCIDA may, in its discretion, take action to revoke UCIDA benefits.

Re-affirmed: January 20, 2021