

Notice of Board Meeting

Date: February 17, 2022

To: W. Edward Walldroff
David Converse
Kent Burto
John Jennings
Gregory Gardner
Paul Warneck
William Johnson
Lisa L'Huillier
Christine Powers
Robert Aiken

From: Chairman Robert Aliasso

Re: Notice of Board of Directors' Meeting

The Jefferson County Local Development Corporation will hold their monthly Board Meeting on **Thursday, March 3, 2022 at 8:00 a.m.** in the board room at 800 Starbuck Avenue, Watertown, NY.

The live stream link will be available at www.jcida.com.

Zoom:
<https://us02web.zoom.us/j/84355250468?pwd=R0t4VjRpdGJBZDJrL2JQYVVVjKytDdz09>

If the link doesn't work, click on Join Meeting and enter the information below:

Meeting ID: 843 5525 0468

Passcode: 011440

1-929-205-6099 US (New York)

Please confirm your attendance with Peggy Sampson pssampson@jcida.com at your earliest convenience.

pss

c: David Zembiec, CEO
Marshall Weir
Lyle Eaton
Jay Matteson
Justin Miller, Esq.
Media

BOARD MEETING AGENDA
Thursday, March 3, 2022 – 8:00 a.m.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Privilege of the Floor**
- IV. Minutes – February 3, 2022**
- V. Treasurer’s Report – February 28, 2022**
- VI. Committee Reports**
- VII. Council Reports**
 - a. Jefferson County Agricultural Development**
 - b. Manufacturing**
 - c. Marketing**
- VIII. Unfinished Business**
- IX. Counsel**
- X. New Business**
- XI. Adjournment**

**Jefferson County Local Development Corporation
Board Meeting Minutes
February 3, 2022**

DRAFT

The Jefferson County Local Development Corporation held their board meeting on Thursday, February 3, 2022 in the board room at 800 Starbuck Avenue, Watertown, NY.

Present:, Robert E. Aliasso, Jr., W. Edward Walldroff, Paul Warneck, Lisa L'Huillier, David Converse
Zoom: John Jennings, Kent Burto, Gregory Gardner, Christine Powers, Rob Aiken, William Johnson

Excused: None, **Absent:** None

Also Present (Zoom): Justin Miller, Esq., Craig Fox (Watertown Daily Times)

Staff Present: David Zembiec, Marshall Weir, Lyle Eaton, Peggy Sampson, Jay Matteson

I. Call to Order: Chairman Aliasso called the meeting to order at 8:00 a.m.

II. Pledge of Allegiance

III. Privilege of the Floor: Chairman Aliasso invited guests to speak. No one spoke.

IV. Minutes: Minutes of the meeting held January 6, 2022 were presented. A motion to approve the minutes as presented was made by Mr. Converse, seconded by Mr. Jennings. All in favor.
Carried.

V. Treasurer's Report: Mr. Warneck reviewed the financials for the period ending January 31, 2022. He said that the books haven't been moved over yet, so it's hard to make a projection without the new budget. Mr. Eaton said that he has an upcoming phone meeting with Sage to contract with them so they can make the conversion because we don't know what will happen if we do it in house. He noted that we can't lose the stub period since it will be audited with the next audit cycle.

Mr. Warneck said that LCO Destiny is one month behind and shows a maturity date of July 1, 2022. Mr. Eaton said that while they are slow to pay, we stay in touch. A motion was made by Mr. Warneck to accept the financial report as presented, seconded by Ms. Powers. All in favor.
Carried.

VI. Committee Reports: None.

VII. Council Reports:

a. Ag – Mr. Matteson distributed his January 2022 report. He updated the board on the following topics:

- Farmworker wage commission recommendations – Mr. Matteson said that he is concerned with the recommendations (overtime currently at 60 hours and changing to 40 hours). He said that farms can't increase their product prices and noted that we are at a huge competitive disadvantage. He said that he will be meeting with the Ag Council on Tuesday to learn more and discuss possible actions to take to Farm Bureau.

Jefferson County Local Development Corporation
Board Meeting Minutes
February 3, 2022

DRAFT

- Farmworker safety and housing grant – Mr. Matteson said that he is working with Cornell Cooperative Extension for a grant opportunity for farms to improve their workers housing. He said that DANC will fill out the CDBG application and noted that they also have a financing program as an alternative to the CDBG.
 - Food resiliency grants – Mr. Matteson said that notices will be released soon of the availability of the grants to farms and small food processors in Jefferson County.
 - Ag conference – Mr. Matteson said the conference will be held on April 8, 2022 at the Hilton Garden Inn. He said that Sarah Tveidt from Aimpoint Research will be the keynote speaker. He also said that Matt Morris from ACO investments (Convall) will speak about adapting military planning to the civilian world.
 - Jay Matteson’s Rural America podcast – Mr. Matteson said that podcast replaces the Homegrown radio show and noted that it will roll out within the next two weeks. He said it will cover Ag, rural issues, and economic development.
 - Decommissioning of solar projects – Mr. Matteson said that he continues to work on providing recommendations. He said that last night at the Farm Bureau meeting, the Jefferson County Soil and Water’s new executive director informed him that they would be willing to contract with municipalities and landowners to be the environmental monitor. He said that he feels this is the best option and it will go into the recommendations.
- b. **Manufacturing** – Mr. Zembiec said that we have been working with Lewis County to host the Jefferson-Lewis manufacturing forum that will be held in Carthage at Zero Dock Street on March 24th.
- c. **Marketing** – Mr. Weir reported that he continues to market with WPBS, NPR, Watertown Daily Times, the local AM station (when necessary), Spectrum, NBC 50 and Drum Country.

VIII. **Unfinished Business:** None.

IX. **Counsel:** None.

X. **New Business:**

1. **Resolution No. 02.03.2022.01 for Contract for Ag Conference Speaker** – A request to enter into a contract with Aimpoint Research for \$3,000 plus a maximum of \$2,000 for expenses for a keynote speaker for the ag conference to be held on April 8, 2022 at the Hilton Garden Inn. The speaker’s presentation will focus on ‘Farmer of the Future’. A motion was made by Mr. Warneck to approve the resolution, seconded by Ms. L’Huillier. All in favor. Carried.
2. **Child Care Development Program Memorandum of Agreement** – Mr. Zembiec said we approved \$24,000 for the home-based childcare program last year that had 8 graduates and created 60-64 childcare slots. He said the proposed agreement is the same program, just beefed up. Mr. Zembiec said the request is for \$35,000 to contribute to the program. He said

**Jefferson County Local Development Corporation
Board Meeting Minutes
February 3, 2022**

DRAFT

the other program participants are Jefferson Community College, Community Action Planning Council, and County of Lewis. He noted that there are 37 interested in the program so far. Mr. Zembiec said that we are waiting for funds from the County to put toward the program but recommended approval regardless of County funding.

A motion was made by Mr. Walldroff to approve the Memorandum of Agreement, seconded by Mr. Warneck. All in favor. Carried.

- XI. Adjournment:** With no further business before the board, a motion to adjourn was made by Mr. Warneck, seconded by Ms. L'Huillier. All in favor. The meeting adjourned at 8:36 a.m.

Respectfully submitted,

Peggy Sampson

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION
Income Statement for the Five Month Period Ending February 28, 2022
 Prepared by Joy Nuffer, February 23, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Admin Fees	\$ 549,215.00	228,840.00	\$ 45,768.00	45,768.00	320,375.00
JC Grant Marketing	275,400.00	114,750.00	22,950.00	22,950.00	160,650.00
JC Grant Ag Program	138,720.00	57,800.00	11,560.00	11,560.00	80,920.00
RLF Interest Income	30,000.00	11,071.53	2,693.39	2,765.58	18,928.47
Interest Income	1,000.00	492.49	0.00	124.04	507.51
Late Fee	0.00	260.13	21.55	141.56	(260.13)
Miscellaneous Income	0.00	249.99	0.00	0.00	(249.99)
Total Revenues	994,335.00	413,464.14	82,992.94	83,309.18	580,870.86
Expenses					
Salaries	467,858.00	178,260.75	37,413.94	18,707.03	289,597.25
Benefits	205,856.00	80,094.78	15,977.72	17,402.38	125,761.22
Operations					
Marketing Program	306,702.00	111,742.73	18,177.96	27,077.96	194,959.27
AG Program	206,930.00	83,590.18	14,845.43	16,627.48	123,339.82
Office Expense	19,000.00	4,294.31	194.56	715.29	14,705.69
Payroll Processing	3,500.00	1,503.90	270.28	422.78	1,996.10
Office Rent	17,753.00	7,482.90	1,496.58	1,496.58	10,270.10
Project Loan Rent	55,943.00	23,309.35	4,661.87	4,661.87	32,633.65
Office Cleaning	11,000.00	4,320.40	818.04	871.08	6,679.60
Telephone	7,000.00	2,922.97	449.42	547.21	4,077.03
Equipment Rental	3,500.00	1,361.08	0.00	340.27	2,138.92
Equipment Maintenance	5,000.00	260.89	154.95	0.00	4,739.11
System Maintenance	2,500.00	857.80	0.00	214.45	1,642.20
Electric Service	4,000.00	1,733.39	0.00	569.44	2,266.61
Gas Service	3,000.00	1,140.43	0.00	454.91	1,859.57
Business Support	7,500.00	5,000.00	0.00	5,000.00	2,500.00
Safety Training	0.00	280.00	0.00	0.00	(280.00)
Travel/Promotion/Meals	7,500.00	1,286.87	0.00	0.00	6,213.13
Staff Training & Seminars	3,000.00	0.00	0.00	0.00	3,000.00
Depreciation F&F	15,000.00	6,283.50	1,256.70	1,256.70	8,716.50
Dues & Publications	7,000.00	8,946.00	0.00	2,500.00	(1,946.00)
Commercial Insurance	3,500.00	0.00	0.00	0.00	3,500.00
Legal Unrestricted	1,000.00	0.00	0.00	0.00	1,000.00
Accounting & Auditing	7,000.00	6,500.00	0.00	0.00	500.00
CEDS Update	7,500.00	0.00	0.00	0.00	7,500.00
Fees Expense	300.00	275.00	0.00	0.00	25.00
Covid Grant	10,000.00	6,250.00	3,750.00	2,500.00	3,750.00
Reallocated Program Expenses	(393,506.00)	(163,723.23)	(31,916.39)	(31,919.95)	(229,782.77)
Miscellaneous - Unrestricted	500.00	0.00	0.00	0.00	500.00
Total Operations	995,836.00	373,974.00	67,551.06	69,445.48	621,862.00
Total Revenue	994,335.00	413,464.14	82,992.94	83,309.18	580,870.86
Total Expenses	995,836.00	373,974.00	67,551.06	69,445.48	621,862.00
Net Income Over Expenditures	\$ (1,501.00)	39,490.14	\$ 15,441.88	13,863.70	(40,991.14)

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION

AG Program Expense Statement for the Five Month Period Ending February 28, 2022

Prepared by Joy Nuffer, February 23, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Operations					
AG Annual Meeting	\$ 5,000.00	0.00	\$ 0.00	0.00	5,000.00
AG Office Expense	1,000.00	1,009.54	0.00	793.37	(9.54)
AG Advertising	4,000.00	2,860.00	0.00	300.00	1,140.00
AG Printed Material	1,000.00	0.00	0.00	0.00	1,000.00
AG Membership/Dues	400.00	99.00	0.00	0.00	301.00
AG Business Attraction	3,500.00	300.00	0.00	0.00	3,200.00
AG Subscriptions	200.00	119.88	0.00	0.00	80.12
AG Travel/Meals/Lodging	4,000.00	51.16	0.00	0.00	3,948.84
Dairy Parade	0.00	400.00	400.00	0.00	(400.00)
AG Web Site Development	2,000.00	285.12	0.00	285.12	1,714.88
AG Misc Program Expenses	1,000.00	0.00	0.00	0.00	1,000.00
AG Development	0.00	497.05	0.00	0.00	(497.05)
Local Food Guide	800.00	1,600.00	0.00	800.00	(800.00)
Salary Overhead	94,760.00	36,414.24	7,290.10	7,290.10	58,345.76
FICA Overhead	5,686.00	1,920.73	427.25	427.24	3,765.27
Medicare Overhead	1,327.00	717.90	318.62	99.92	609.10
Health/Dental Ins Overhead	29,476.00	12,518.67	2,503.02	2,506.59	16,957.33
Retirement Overhead	8,528.00	6,144.44	218.70	437.40	2,383.56
Indirect Labor Allocation	39,125.00	16,302.10	3,260.42	3,260.42	22,822.90
Non Labor Allocated Overhead	5,128.00	2,350.35	427.32	427.32	2,777.65
Total Operations	206,930.00	83,590.18	14,845.43	16,627.48	123,339.82

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION

Manuf. & Business Support Expense Statement for the Five Month Period Ending February 28, 2022

Prepared by Joy Nuffer, February 23, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Operations					
Business Support	\$ 7,500.00	5,000.00	\$ 0.00	5,000.00	2,500.00
Safety Training	0.00	280.00	0.00	0.00	(280.00)
Total Operations	<u>7,500.00</u>	<u>5,280.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,220.00</u>

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION**Marketing Program Expense Statement for the Five Month Period Ending February 28, 2022**

Prepared by Joy Nuffer, February 23, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Operations					
Advertising Expense	\$ 46,600.00	9,826.75	\$ 557.00	1,172.00	36,773.25
Canadian Marketing	15,000.00	0.00	0.00	0.00	15,000.00
Printed Material	2,000.00	0.00	0.00	0.00	2,000.00
Seminars Workshops Publicatio	2,000.00	525.80	0.00	0.00	1,474.20
Travel/Meals/Promotion	3,000.00	37.35	0.00	0.00	2,962.65
Public Relations	3,000.00	0.00	0.00	0.00	3,000.00
Web Site Dev & Promo Design	10,000.00	1,320.00	150.00	435.00	8,680.00
Events Sponsorship	10,250.00	7,678.03	0.00	3,000.00	2,571.97
Survey Monkey	200.00	0.00	0.00	0.00	200.00
Drum Country Business	5,000.00	5,000.00	0.00	5,000.00	0.00
Allocated Overhead	209,652.00	87,354.80	17,470.96	17,470.96	122,297.20
Total Operations	306,702.00	111,742.73	18,177.96	27,077.96	194,959.27

Jefferson County Local Development Corp
Balance Sheet
February 28, 2022

ASSETS

Current Assets		
General Checking	\$	24,003.43
Savings Account		1,408,804.01
RLF Savings		1,565,399.90
RLF Loans Receivable		483,776.17
N Grid Mkt Grant European		12,500.00
COVID Accounts Receivable		190,313.54
Clayton Loans Receivable		10,000.00
Miscellaneous Recievable		7,500.00
LHI Records Storage		87,029.51
Prepaid Expense		7,833.76
		<hr/>
Total Current Assets		3,797,160.32
Property and Equipment		
Accumulated Depreciation		(66,511.60)
		<hr/>
Total Property and Equipment		(66,511.60)
Other Assets		
Furniture & Fixtures		70,387.89
WIP Telephone System		3,255.00
		<hr/>
Total Other Assets		73,642.89
		<hr/>
Total Assets	\$	<u><u>3,804,291.61</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
JC Grant-Marketing	\$	160,650.00
JC Grant Agriculture Program		46,240.00
Deferred Mkt. Grant European		12,500.00
		<hr/>
Total Current Liabilities		219,390.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		219,390.00
Capital		
General Fund Bal - Unrestrict.		3,545,411.47
Net Income		39,490.14
		<hr/>
Total Capital		3,584,901.61
		<hr/>
Total Liabilities & Capital	\$	<u><u>3,804,291.61</u></u>

Jefferson County Local Development Corp

Receivables

As of February 28, 2022

Customer	Orig Loan	Balance	Issued	Maturity	Terms	Status	Payment
JAY CANZONIER	100,000.00	37,932.49	4/26/17	7/1/2026	3%- 84 Months	Current	726.73
CLAYTON ISLAND TOURS	40,000.00	34,613.26	4/29/20	5/1/2026	5%-73 Months	Current	754.85
CLAYTON YACHT CLUB	40,000.00	40,000.00	8/4/21	8/1/2027	3%-73 Months	Current-Int. only	100.00
CRESCENT YACHT CLUB	40,000.00	39,995.46	9/8/21	9/1/2027	3%-73 Months	Current-Int. only	100.00
CURRENT APPS	187,500.00	116,082.04	12/14/11	1/1/2032	5% 240 Months	Current	1,237.42
DIPRINZIO'S KITCHEN	5,000.00	5,000.00	1/22/21	2/1/2027	3%, 60 Months	Current-Int only	12.50
DIPRINZIO'S MARKET	5,000.00	5,000.00	1/22/21	2/1/2027	3%, 60 Months	Current-Int only	12.50
LCO DESTINY, LLC	600,000.00	77,116.48	9/29/15	7/1/2022	5%, 60 Months	30 Days	2,000.00
WICLDC	200,000.00	103,420.42	12/1/10	1/1/2031	3%, 240 Months	Current	1,109.20
WICLDC-JAIN	98,082.50	34,616.02	9/10/18	10/1/2023	3.5% 60 Months	Current	1,784.29
Report Total		493,776.17					

**Jefferson County Local Development Corp
RLF Aged Receivables
As of Feb 28, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
CANZONIER JAY CANZONIER D/B/A NORTH BRANCH FARMS	2086	37,932.49
		<hr/>
CANZONIER JAY CANZONIER D/B/A NORTH BRANCH FARM		37,932.49
		<hr/>
CLAYTON ISLAND CLAYTON ISLAND TOURS	2242	34,613.26
		<hr/>
CLAYTON ISLAND CLAYTON ISLAND TOURS		34,613.26
		<hr/>
CLAYTON YACHT CLAYTON YACHT CLUB, INC.	2344	40,000.00
		<hr/>
CLAYTON YACHT CLAYTON YACHT CLUB, INC.		40,000.00
		<hr/>
CRESCENT YACHT CLUB CRESCENT YACHT CLUB	2350	39,995.46
		<hr/>
CRESCENT YACHT CLUB CRESCENT YACHT CLUB		39,995.46
		<hr/>
CURRENT CURRENT APPLICATIONS	11-30-11 LDCRLF	116,082.04
		<hr/>
CURRENT CURRENT APPLICATIONS		116,082.04
		<hr/>
LCO LCO DESTINY, LLC	2013	77,116.48
		<hr/>

Jefferson County Local Development Corp
RLF Aged Receivables
As of Feb 28, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
LCO LCO DESTINY, LLC		77,116.48
WIC WICLDC	1907 RLF LOAN	103,420.42 34,616.02
WIC WICLDC		138,036.44
Report Total		483,776.17

Jefferson County Local Development Corp
COVID Loan Aged Receivables
As of Feb 28, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
AUBREYS AUBREYS SHOPPING CENTER	2241	8,593.80
AUBREYS AUBREYS SHOPPING CENTER		8,593.80
BROTHERTON STEVEN BROTHERTON	2252	7,307.38
BROTHERTON STEVEN BROTHERTON		7,307.38
CCTI COLLEENS CHERRY TREE INN	2238	9,157.01
CCTI COLLEENS CHERRY TREE INN		9,157.01
CORNELIA LAURIE A. CORNELIA	2240	8,584.27
CORNELIA LAURIE A. CORNELIA		8,584.27
DEMAR AMY S. DEMAR	2237	8,593.80
DEMAR AMY S. DEMAR		8,593.80
ELMER KATHLEEN ELMER	2253	8,765.30

**Jefferson County Local Development Corp
 COVID Loan Aged Receivables
 As of Feb 28, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
ELMER KATHLEEN ELMER		8,765.30
FIELD FIELD OF DREAMS, LLC	2267	9,066.05
FIELD FIELD OF DREAMS, LLC		9,066.05
GOULD ROBERT L. GOULD	2234	8,593.80
GOULD ROBERT L. GOULD		8,593.80
GRAPES BUSTED GRAPES,LLC	2250	8,838.52
GRAPES BUSTED GRAPES,LLC		8,838.52
HERMAN BONNIE HERMAN	2235	8,593.80
HERMAN BONNIE HERMAN		8,593.80
MILLER GAIL W. MILLER	2236	8,485.59
MILLER GAIL W. MILLER		8,485.59

**Jefferson County Local Development Corp
 COVID Loan Aged Receivables
 As of Feb 28, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
MORGIA MORGIA MASONRY	2264	8,751.61
MORGIA MORGIA MASONRY		8,751.61
NORTH BRANCH NORTH BRANCH FARMS	2262	8,751.61
NORTH BRANCH NORTH BRANCH FARMS		8,751.61
NORTHERN NORTHERN COMMERCIAL CLEANING	2263	8,406.78
NORTHERN NORTHERN COMMERCIAL CLEANING		8,406.78
NORTHROP MICHAEL NORTHROP	2245	8,435.59
NORTHROP MICHAEL NORTHROP		8,435.59
PAINFULL PAINFULL ACRES	2255	3,975.89
PAINFULL PAINFULL ACRES		3,975.89
RHODES RHODES GREENHOUSES, INC	2261	8,751.61

**Jefferson County Local Development Corp
 COVID Loan Aged Receivables
 As of Feb 28, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
RHODES RHODES GREENHOUSES, INC		8,751.61
SAMPSON-MELISSA MELISSA SAMPSON	2254	8,751.61
SAMPSON-MELISSA MELISSA SAMPSON		8,751.61
SKINNER SCOTT P. SKINNER	2248	8,593.80
SKINNER SCOTT P. SKINNER		8,593.80
TILLSON ALISHA TILLSON	2249	8,435.59
TILLSON ALISHA TILLSON		8,435.59
WILLS GREG WILLS	2246	8,276.99
WILLS GREG WILLS		8,276.99
WINKLER STEPHEN WINKLER	2268	5,694.11
WINKLER STEPHEN WINKLER		5,694.11

Jefferson County Local Development Corp
COVID Loan Aged Receivables
As of Feb 28, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
ZERO ZERO DOCK STREET, LLC	2280	8,909.03
ZERO ZERO DOCK STREET, LLC		8,909.03
Report Total		190,313.54

**Jefferson County Local Development Corp
Clayton Loan Fund Aged Receivables
As of Feb 28, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
DIPRINZIO KITCHEN DIPRINZIO'S KITCHEN	2309	5,000.00
		<hr/> 5,000.00
DIPRINZIO KITCHEN DIPRINZIO'S KITCHEN		
		<hr/> 5,000.00
DIPRINZIO MARKET DIPRINZIO'S MARKET	2310	5,000.00
		<hr/> 5,000.00
DIPRINZIO MARKET DIPRINZIO'S MARKET		
		<hr/> 10,000.00
Report Total		10,000.00

Jefferson County Local Development Corp
Cash Receipts Journal
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
2/2/22	122025 407501 112501	5155	Invoice: 2086 2/22 INTEREST JAY CANZONIER D/B/A NORTH BRANCH FARMS	726.73	630.32 96.41
2/2/22	122250 407501 112501	5153	Invoice: 2262 2/22 INTEREST NORTH BRANCH FARMS	179.69	157.42 22.27
2/2/22	122025 407501 112501	161663	Invoice: RLF LOAN 1/22 INTEREST WICLDC	1,784.28	1,673.55 110.73
2/2/22	122025 407501 112501	47679	Invoice: 2013 1/22 INTEREST LCO DESTINY, LLC	2,000.00	1,671.72 328.28
2/2/22	122250 407501 112501	1959	Invoice: 2237 2/22 INTEREST AMY S. DEMAR	179.69	157.81 21.88
2/2/22	122250 407501 112501	49168	Invoice: 2248 2/22 INTEREST SCOTT P. SKINNER	179.69	157.81 21.88
2/2/22	122250 407501 412502 112501	1326	Invoice: 2254 1/22 INTEREST 1/22 LATE MELISSA SAMPSON	190.47	157.02 22.67 10.78
2/2/22	122250 407501 412502 112501	18720	Invoice: 2267 12/21 INTEREST 12/21 LATE FEE FIELD OF DREAMS, LLC	190.46	156.63 23.06 10.77
2/2/22	122025 407501 112501	3727	Invoice: 11-30-11 LDCRLF 1/22 INTEREST CURRENT APPLICATIONS	1,237.42	748.20 489.22
2/2/22	125001 100001	7706	Invoice: 2356 JEFF COUNTY IDA	45,768.00	45,768.00
2/11/22	122250 407501 112501	6458	Invoice: 2235 2/22 INTEREST BONNIE HERMAN	179.69	157.81 21.88
2/11/22	122250 407501 112501	4047	Invoice: 2254 2/22 INTEREST MELISSA SAMPSON	179.69	157.42 22.27
2/11/22	122250 407501 112501	4030	Invoice: 2264 2/22 INTEREST MORGIA MASONRY	179.69	157.42 22.27
2/11/22	122250 407501 112501	8625	Invoice: 2240 2/22 INTEREST LAURIE A. CORNELIA	179.69	157.81 21.88
2/11/22	122250 407501 112501	923	Invoice: 2241 2/22 INTEREST AUBREYS SHOPPING CENTER	179.69	157.81 21.88
2/11/22	122250	7000278	Invo_20_245		158.21

Jefferson County Local Development Corp
Cash Receipts Journal
For the Period From Feb 1, 2022 to Feb 28, 2022

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	407501 112501		3/22 INTEREST MICHAEL NORTHROP	179.69	21.48
2/11/22	122250 407501 112501	7000122	Invoice: 2268 INTEREST STEPHEN WINKLER	1,000.00	983.31 16.69
2/11/22	122250 407501 112501	1822	Invoice: 2280 2/22 INTEREST ZERO DOCK STREET, LLC	179.69	157.02 22.67
2/11/22	122025 407501 112501	995002	Invoice: 2242 2/22 INTEREST CLAYTON ISLAND TOURS	754.85	608.08 146.77
2/11/22	407501 112501	16548	2/22 INTEREST CRESCENT YACHT CLUB	100.00	100.00
2/11/22	122250 407501 112501	1196	Invoice: 2263 5/22 INTEREST NORTHERN COMMERCIAL CLEANING	180.00	158.60 21.40
2/11/22	407501 112501	8894	1/22 INTEREST DIPRINZIO'S MARKET	12.50	12.50
2/11/22	407501 112501	8893	1/22 INTEREST DIPRINZIO'S KITCHEN	12.50	12.50
2/11/22	202401 202501 100001	1422	DUE JCLDC RLF DUE SHLDC MAIN STREET CRAFTS & DRAFTS	179.69	89.84 89.85
2/11/22	260201 100101	62781	BI ANNUAL AG ALLOTMENT JEFFERSON COUNTY TREASURER	69,360.00	69,360.00
2/17/22	122025 407501 112501	3745	Invoice: 1907 2/22 INTEREST WICLDC	1,109.20	847.03 262.17
2/17/22	122025 407501 112501	3752	Invoice: 11-30-11 LDCRLF 2/22 INTEREST CURRENT APPLICATIONS	1,237.42	751.32 486.10
2/17/22	122250 407501 112501	56043264	Invoice: 2253 2/22 INTEREST KATHLEEN ELMER	170.69	148.42 22.27
2/17/22	122250 407501 112501	5978	Invoice: 2256 2/22 INTEREST MAIN STREET CRAFTS & DRAFTS	89.84	78.70 11.14
2/17/22	122250 407501 112501	2237	Invoice: 2261 2/22 INTEREST RHODES GREENHOUSES, INC	179.69	157.42 22.27
2/17/22	202401 202501 100001	19423	DUE JCLDC RLF DUE SHLDC PAINFULL ACRES	179.69	89.85 89.84
2/17/22	202401	837	DUE-21-JC RLF		3,129.48

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	202501 100001		DUE SHLDC MAIN STREET CRAFTS & DRAFTS	6,258.96	3,129.48
2/23/22	122250 407501 112501	5995	Invoice: 2256 INTEREST MAIN STREET CRAFTS & DRAFTS	3,129.48	3,125.84 3.64
2/23/22	122250 721901	COVID GRANT	Invoice: 2256 MAIN STREET CRAFTS & DRAFTS	1,250.00	1,250.00
2/23/22	122250 407501 112501	6000	Invoice: 2255 6/22 INTEREST PAINFULL ACRES	89.85	79.71 10.14
2/23/22	122250 407501 112501	6189	Invoice: 2252 12/22 INTEREST STEVEN BROTHERTON	200.00	181.29 18.71
2/23/22	122250 112501	56123548	Invoice: 2253 KATHLEEN ELMER	18.00	18.00
2/23/22	122250 407501 112501	4021	Invoice: 2236 2/22 & 3/22 INTEREST GAIL W. MILLER	309.38	266.02 43.36
2/23/22	122250 721901	COVID GRANT	Invoice: 2243 CAROL THOMAS	2,500.00	2,500.00
2/23/22	122250 407501 112501	007754	Invoice: 2243 INTEREST CAROL THOMAS	6,100.94	6,093.80 7.14
2/23/22	122025 407501 112501	161831	Invoice: RLF LOAN 2/22 INTEREST WICLDC	1,784.29	1,678.43 105.86
2/23/22	407501 112501	4962	INTEREST CLAYTON YACHT CLUB, INC.	100.00	100.00
				<u>150,001.23</u>	<u>150,001.23</u>

Jefferson County Local Development Corp
Check Register
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Check #	Date	Payee	Cash Account	Amount
5960	2/2/22	CINTAS	100001	53.04
5961	2/2/22	CORNELL COOPERATIVE	100001	800.00
5962	2/2/22	EXCELLUS BC/BS	100001	11,037.12
5963	2/2/22	HM LIFE OF NY	100001	88.13
5964	2/2/22	NORTH COUNTRY ALLIANC	100001	500.00
5965	2/2/22	RBC WEALTH MANAGEMEN	100001	3,014.28
5966	2/2/22	UNITED WAY OF NNY	100001	116.50
5967	2/2/22	GWNC CHAMBER OF COM	100001	8,000.00
5968	2/2/22	WB MASON CO INC.	100001	125.63
5969	2/2/22	WICLDC	100001	1,496.58
5970	2/2/22	WATERTOWN LOCAL DEVE	100001	4,661.87
5971	2/2/22	EXCELLUS BC/BS	100001	408.01
5972	2/2/22	EXCELLUS BC/BS	100001	567.50
5973	2/11/22	ADVANCED BUSINESS SYS	100001	154.95
5974	2/11/22	BLUE MOUNTAIN SPRING	100001	49.70
5975	2/11/22	CINTAS	100001	53.04
5976	2/11/22	FORT DRUM REGIONAL LIA	100001	5,000.00
5977	2/11/22	THE HARTFORD	100001	256.91
5978	2/11/22	JCLDC	100001	89.84
5979	2/11/22	NATIONAL GRID	100001	1,024.35
5980	2/11/22	PROSHRED	100001	22.01
5981	2/11/22	SACKETS HARBOR LDC	100001	89.85
5982	2/11/22	STATEBOOK INTERNATIONAL	100001	150.00
5983	2/11/22	VERIZON WIRELESS	100001	93.69
5984	2/11/22	WB MASON CO INC.	100001	55.24
5985	2/17/22	KEY BANK	100001	1,391.52
5986	2/17/22	ORIGINAL YANKS DRUM &	100001	400.00
5987	2/17/22	RBC WEALTH MANAGEMEN	100001	3,014.28
5988	2/17/22	SAM'S CLUB	100001	104.71
5989	2/17/22	STATEBOOK INTERNATIONAL	100001	150.00
5990	2/17/22	UNITED WAY OF NNY	100001	116.50
5991	2/17/22	WB MASON CO INC.	100001	89.85

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Check #	Date	Payee	Cash Account	Amount
5992	2/17/22	WPBS	100001	557.00
5993	2/23/22	EWTI	100001	50.00
5994	2/23/22	INFORMNNY.COM	100001	265.00
5995	2/23/22	JCLDC	100001	3,129.48
5996	2/23/22	NORTHERN COMMERCIAL	100001	765.00
5997	2/23/22	SACKETS HARBOR LDC	100001	3,129.48
5998	2/23/22	WESTELCOM	100001	449.42
5999	2/23/22	WWTI	100001	300.00
6000	2/23/22	JCLDC	100001	89.85
6001	2/23/22	SACKETS HARBOR LDC	100001	89.84
Total				<u>52,000.17</u>

Jefferson County Local Development Corporation
 800 Starbuck Avenue, Suite 800
 Watertown, NY 13601
 (315) 782-5865

2022 Board Attendance

Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Aiken, Robert	P	P										
Aliasso, Robert	P	P										
Burto, Kent	P	P										
Converse, David	P	P										
Gardner, Gregory	P	P										
Jennings, John	P	P										
Johnson, William	P	P										
L'Huilier, Lisa	P	P										
Powers, Christine	P	P										
Waldroff, W. Edward	P	P										
Warneck, Paul	P	P										
Totals:	11	11										
P - Present												
E - Excused												
A - Absent												