

Jefferson County Industrial Development Agency
800 Starbuck Avenue, Suite 800
Watertown, New York 13601
Telephone: (315) 782-5865 or (800) 553-4111 Facsimile (315) 782-7915
www.jcida.com

Notice of Board Meeting

Date: April 17, 2025

To: Hon. William W. Johnson
David Converse
W. Edward Walldroff
Paul Warneck
Lisa L'Huillier
John Condino

From: Chairman Robert Aliasso

Re: Notice of Board of Directors Meeting

=====

The Jefferson County Industrial Development Agency will hold its Board Meeting on **Thursday, May 1, 2025 at 8:30 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=R0t4VjRPdGJBZDJrL2JQYVVjKytDdz09>
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: Marshall Weir, CEO
Lyle Eaton
Jay Matteson
Robin Stephenson
Dr. Gregory A. Gardner
Rob Aiken
Dawn Robinson
Charles Capone
Justin S. Miller, Esq.
Stephen Maier, Esq.
Media

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BOARD MEETING AGENDA
Thursday, May 1, 2025 - 8:30 a.m.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Privilege of the Floor**
- IV. Minutes – April 3, 2025**
- V. Treasurer’s Report – April 30, 2025**
- VI. Committee Reports**
 - a. Alternative Energy Ad Hoc Committee**
 - b. Building & Grounds Ad Hoc Committee**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Counsel**
- X. Adjournment**

**Jefferson County Industrial Development Agency
Board Meeting Minutes
April 3, 2025**

DRAFT

The Jefferson County Industrial Development Agency held its board meeting on Thursday, April 3, 2025 in the board room at 800 Starbuck Avenue, Watertown, NY.

Present: Robert E. Aliasso, Jr., W. Edward Walldroff, David Converse, Paul Warneck, John Condino, William Johnson, Lisa L'Huillier

Excused: None

Absent: None

Also Present: Rob Aiken, Ryan Piche (Jefferson County Administrator)
Zoom: Stephen Maier, Esq. (Harris Beach), Dawn Robinson

Staff Present: Marshall Weir, Jay Matteson, Lyle Eaton, Peggy Sampson, Robin Stephenson

- I. Call to Order:** Chairman Aliasso called the meeting to order at 8:28 a.m.
- II. Privilege of the Floor:** No one spoke.
- III. Minutes:** Minutes of the meeting held on March 6, 2025 were presented. A motion to approve the minutes as presented was made by Mr. Converse, seconded by Mr. Walldroff. Minutes of the special meeting held on March 20, 2025 were presented. A motion to approve the minutes as presented was made by Mr. Warneck, seconded by Mr. Walldroff. All in favor. Carried.
- IV. Treasurer's Report:** Mr. Warneck reviewed the financials for the period ending March 31, 2025. He asked when the AES Sapphire project will close. Mr. Weir said it is planned to close in June. Mr. Warneck noted that Colleen's Cherry Tree Inn is four months behind. Mr. Eaton said the financials show a \$30 charge for a bounced check. Ms. Stephenson said that she reached out to them and received an email response that they would send in a payment. Ms. Stephenson said they are now open for the season and asked them to make extra payments to bring the account up to date and stay current. Mr. Warneck said Taste of Design is three months behind. Ms. Stephenson said she reached out to them and was told that a payment would be sent in. After discussion, a motion was made by Mr. Warneck to accept the financial statement as presented, seconded by Mr. Johnson. All in favor. Carried.
- V. Committee Reports:**
 - a. Alternative Energy** – Mr. Condino said the board previously talked about setting up a meeting with one of the large utility-scale solar developers to start talking about their ideas on a PILOT. Mr. Warneck said that he would pick the project in the Town of Lyme (AES) if they are willing to come in and talk to us about how they want to proceed. Mr. Weir said that he would set it up. Mr. Warneck said that he would like to know what their new proposed schedule is and what they will be looking for. Mr. Walldroff agreed and would like to know how it will be tied into National Grid's build-out for transmission. He said that all of these projects are incurring significant capital costs through lease payments and noted that people are getting paid lease payments with nothing going on. Mr. Condino said a different twist they have seen is that some of the companies are purchasing the property.

**Jefferson County Industrial Development Agency
Board Meeting Minutes
April 3, 2025**

Alternative Energy continued –

Mr. Walldroff said he doesn't like seeing the solar plants in a state of neglect at the former OYA site. He said panels are hanging and falling, and actuators aren't working. He said it was substandard work when it was installed. Mr. Warneck noted that those were locally approved. He said one of the projects in LeRay has sheep grazing for grass control and commented that it does not work. Mr. Condino said many of the early projects were handled by local boards who didn't reach out to get expert legal and technical advice which would have put everything in place to provide that oversight.

Mr. Warneck said that Mr. Piche is working on a universal planning document so the projects that are handled locally can be handled better. Mr. Piche said he hopes the document will be presented to the board in April. He said the County can endorse a best practice and encourage communities to take steps in the right direction. He said we have learned lessons about screening and setbacks so local laws need to include better language.

Mr. Piche said the State gave the New York Power Authority (NYPA) authority to regulate and produce energy in NYS. He said NYPA published a document last week that preliminarily identified two projects in the North Country (one in Jefferson County and one in Lewis County) that may be projects that they are interested in owning. He said that he contacted NYPA and was told it is very early in the process and that they will honor any tax agreements that have been put in place. Mr. Converse asked if it would take the project off the tax rolls. Mr. Piche said yes. He said a separate agreement would have to be negotiated.

Mr. Piche said solar in the state code is exempt from building permits and the County's stance has been to allow that exemption. He said the County is reversing that stance because they want the projects to get permits and pay permit fees and they will be right there with the municipalities enforcing the codes established.

- b. **Building and Grounds Committee** – Mr. Condino said there is nothing new but asked Mr. Weir to schedule a meeting.

VI. Unfinished Business:

- 1. **Jefferson County Corporate Park Sign** – Mr. Weir said that we have run into a roadblock with the corporate park sign and its location.

VII. New Business:

- 1. **Fixed Asset Policy Amendment** – Chairman Aliasso said this was a recommendation from the auditors. Staff recommended changing the value to capitalize fixed asset purchases from \$1,000 to \$5,000. A motion was made by Mr. Warneck to approve the recommendation, seconded by Mr. Converse. All in favor. Carried.

**Jefferson County Industrial Development Agency
Board Meeting Minutes
April 3, 2025**

VIII. Counsel:

- 1. Project Authorizing Resolution No. 04.03.2025.01 for CWT Farms International, Inc. Project – Project Extension** – Mr. Matteson said it is a small increase in the sales tax abatement. He said they have work they still have to do, which is basically landscaping and so on at the facility. He said they wanted the deadline to be June 1st, but we recommended October 1st to give them time to get the project done. The total value of the benefit will now be \$420,000.

Chairman Aliasso read the purpose of the resolution. A motion was made by Mr. Warneck to approve the resolution, seconded by Mr. Walldroff. Roll call vote. Mr. Aliasso – Yea, Mr. Converse – Yea, Mr. Condino – Yea, Mr. Johnson – Yea, Ms. L’Huillier – Yea, Mr. Walldroff – Yea, and Mr. Warneck – Yea. Carried.

Attorney Maier said for clarification the prior total sales tax exemption was \$416,806.

Consideration of Executive Session

At 8:53 a.m. Mr. Johnson made a motion to enter into executive session for legal matters relating to the financials of a particular company and potential land acquisition, seconded by Mr. Warneck. All in favor. Board Members, LDC Board Members (Aiken, Robinson), Staff, Attorney Maier, and Mr. Piche remained. All in favor.

At 9:23 a.m. a motion was made by Mr. Warneck to leave executive session, seconded by Mr. Condino. All in favor. No action was taken.

- IX. Adjournment:** With no further business before the board, a motion to adjourn was made by Mr. Johnson, seconded by Mr. Warneck. All in favor. The meeting was adjourned at 9:24 a.m.

Respectfully submitted,

Peggy Sampson

JEFFERSON COUNTY INDUSTRIAL DEVELOPMENT AGENCY
Income Statement for the Four Month Period Ending April 30, 2025
 Prepared by Lyle Eaton, April 28, 2025

UNRECONCILED

| | Current Year Budget | Year-to-Dat e Total | Current Month | Previous Month | Balance Remaining |
|-------------------------------------|---------------------------|------------------------|-----------------------|--------------------|----------------------|
| Revenues | | | | | |
| Application & Process Fees | \$ 12,000.00 | 0.00 | \$ 0.00 | 0.00 | 12,000.00 |
| PILOT/Sale Leaseback Fees | 594,433.00 | 0.00 | 0.00 | 0.00 | 594,433.00 |
| Fee Income - RLF Program | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| Fee Income - Micro Program | 24,000.00 | 1,876.06 | 0.00 | 0.00 | 22,123.94 |
| Interest Income | 3,000.00 | 50.87 | 0.00 | 13.70 | 2,949.13 |
| Interest Income - RLF Program | 60,000.00 | 17,920.57 | 2,695.16 | 6,617.02 | 42,079.43 |
| Interest Income - City Fund | 14,987.00 | 4,991.51 | 1,246.22 | 1,247.81 | 9,995.49 |
| Interest Income - Micro Prog. | 5,000.00 | 1,474.59 | 145.23 | 290.60 | 3,525.41 |
| Late Payment Penalty - Micro | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Miscellaneous Income | 500.00 | 81.83 | 0.00 | 0.00 | 418.17 |
| YMCA Income | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total Revenues | 757,220.00 | 26,396.43 | 4,086.61 | 8,169.13 | 730,823.57 |
| Operations | | | | | |
| Office Expense | 2,000.00 | 1,293.88 | 0.00 | 7.52 | 706.12 |
| Admin Services Exp | 453,399.00 | 151,332.00 | 37,783.00 | 37,783.00 | 302,067.00 |
| Depreciation Expense - Siding | 16,296.00 | 5,431.84 | 1,357.96 | 1,357.96 | 10,864.16 |
| D&O Insurance | 17,000.00 | 5,488.32 | 1,372.08 | 1,372.08 | 11,511.68 |
| Commercial Insurance | 10,000.00 | 3,402.88 | 850.72 | 850.72 | 6,597.12 |
| Legal- Retainer | 18,000.00 | 6,000.00 | 1,500.00 | 4,500.00 | 12,000.00 |
| Legal - Unrestricted | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| Legal - RLF Program | 0.00 | 20,213.50 | 20,213.50 | 0.00 | (20,213.50) |
| Accounting & Auditing | 19,000.00 | 23,250.00 | 0.00 | 23,250.00 | (4,250.00) |
| Coffeen Park Taxes | 2,500.00 | 2,987.15 | 0.00 | 0.00 | (487.15) |
| Airport Park Taxes | 1,200.00 | 1,106.13 | 0.00 | 0.00 | 93.87 |
| Deferit Expense | 5,000.00 | 2,635.00 | 0.00 | 2,635.00 | 2,365.00 |
| Fees Expense | 500.00 | 3,251.01 | 0.00 | 0.00 | (2,751.01) |
| RLF Program Expense | 41,300.00 | 0.00 | 0.00 | 0.00 | 41,300.00 |
| Microenterprise Program Exp | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| Building Depreciation- 146 Ars | 123,000.00 | 0.00 | 0.00 | 0.00 | 123,000.00 |
| Miscellaneous - Unrestricted | 438.00 | 2,140.00 | 0.00 | 2,140.00 | (1,702.00) |
| Total Operations | 742,233.00 | 228,531.71 | 63,077.26 | 73,896.28 | 513,701.29 |
| Total Revenue | 757,220.00 | 26,396.43 | 4,086.61 | 8,169.13 | 730,823.57 |
| Total Expenses | 742,233.00 | 228,531.71 | 63,077.26 | 73,896.28 | 513,701.29 |
| Net Income Over Expenditures | \$ 14,987.00 | (202,135.28) | \$ (58,990.65) | (65,727.15) | 217,122.28 |

JCIDA BALANCE SHEET

| Current Assets | IDA | 3/31/2025 | 4/30/2025 |
|---------------------------------|-----|------------------|------------------|
| General Checking | | \$ 16,897.80 | \$ 136,249.52 |
| Savings Account | | 159,034.24 | 59,047.94 |
| PILOT Checking | | 44,481.81 | 0.00 |
| Microenterprise Account | | 114,882.01 | 116,449.22 |
| City Loan Account | | 46,514.16 | 48,001.66 |
| Revolving Loan Fund Account | | 2,044,258.36 | 2,025,287.27 |
| PILOT Monies Receivable | | 51,933.89 | 37,096.78 |
| Miscellaneous Receivable | | 49,384.90 | 49,289.22 |
| RLF Loans Receivable | | 2,261,486.61 | 2,261,044.14 |
| Microenterprise Loans Rec. | | 110,260.03 | 108,923.64 |
| Want Economic Growth Rec | | 249,246.56 | 248,992.78 |
| Grants Receivable | | 500,000.00 | 500,000.00 |
| Allowance for Bad Debt-RLF | | (570,000.00) | (570,000.00) |
| Allow. for Bad Debts-MICRO | | (35,000.00) | (35,000.00) |
| Prepaid Expense | | 13,787.09 | 11,564.29 |
| Total Current Assets | | \$ 5,057,167.46 | \$ 4,996,946.46 |
| Property and Equipment | | | |
| Accum Depr - Building | | (1,300,969.68) | (1,300,969.68) |
| Accum Depr. Equipment | | (52,269.66) | (52,269.66) |
| Accumulated Depreciation Siding | | (63,824.12) | (63,182.08) |
| Total Property and Equipment | | (1,417,063.46) | (1,418,421.42) |
| Other Assets | | | |
| IT Server | | 6,050.00 | 6,050.00 |
| Equipment | | 13,366.00 | 13,366.00 |
| Corp. Park Improvements | | 209,995.14 | 209,995.14 |
| Airport Property | | 884,326.02 | 884,326.02 |
| Intangible Asset | | 53,195.00 | 53,195.00 |
| WIP Airport | | 1,397,681.31 | 1,400,489.61 |
| WIP Intersection | | 244,973.52 | 244,973.52 |
| Woolworth Building | | 505,000.00 | 505,000.00 |
| Rail Siding CCIP | | 244,434.00 | 244,434.00 |
| Land 146 Arsenal | | 126,577.50 | 126,577.50 |
| 146 Ars Building Improvements | | 3,264,556.08 | 3,264,556.08 |
| Total Other Assets | | 6,950,154.57 | 6,952,962.87 |
| Total Assets | | \$ 10,590,258.57 | \$ 10,531,487.91 |

JCIDA BALANCE SHEET

LIABILITIES AND CAPITAL

Current Liabilities

| | | |
|--------------------------------|-----------------|-----------------|
| Accounts Payable - Unrestricte | \$ 106,534.32 | X \$ 262,474.62 |
| PILOT Monies Payable | 14,185.02 | (652.18) |
| RLF Loan Payable | 700,000.00 | 700,000.00 |
| Due SHLDC | 215.00 | 215.00 |
| Due JCIDA | | 285.00 |
| ARPA Airport Sewer | 916,000.00 | 916,000.00 |
| Car Freshner Signage | 11,000.00 | 11,000.00 |
| Total Current Liabilities | \$ 1,747,934.34 | \$ 1,889,322.44 |

Long-Term Liabilities

| | | |
|-----------------------------|------------|------------|
| Due NYS/IAP L.T. | 180,159.78 | 180,159.78 |
| Total Long-Term Liabilities | 180,159.78 | 180,159.78 |

| | | |
|-------------------|--------------|--------------|
| Total Liabilities | 1,928,094.12 | 2,069,482.22 |
|-------------------|--------------|--------------|

Capital

| | | |
|--------------------------------|--------------|--------------|
| General Fund Bal - Unrestrict. | 4,196,147.39 | 4,196,147.39 |
| Fund Bal - RLF Restricted | 3,992,048.27 | 3,992,048.27 |
| Fund Bal - Micro Restricted | 186,824.76 | 186,824.76 |
| Fund Bal - City Restricted | 289,120.22 | 289,120.22 |
| Cap. Impr. Convergys | 0.33 | 0.33 |
| Net Income | (4,179.33) | (202,135.28) |
| Total Capital | 8,659,961.64 | 8,462,005.69 |

| | | |
|-----------------------------|---------------|---------------|
| Total Liabilities & Capital | 10,588,055.76 | 10,531,487.91 |
|-----------------------------|---------------|---------------|

Jefferson County IDA
Balance Sheet
April 30, 2025

ASSETS

| | | |
|--------------------------------|----------------|-----------------------------|
| Current Assets | | |
| General Checking | \$ | 136,249.52 |
| Savings Account | | 59,047.94 |
| Microenterprise Account | | 116,449.22 |
| City Loan Account | | 48,001.66 |
| Revolving Loan Fund Account | | 2,025,287.27 |
| PILOT Monies Receivable | | 37,096.78 |
| Miscellaneous Receivable | | 49,289.22 |
| RLF Loans Receivable | | 2,261,044.14 |
| Microenterprise Loans Rec. | | 108,923.64 |
| Watn. Economic Growth Fund Rec | | 248,992.78 |
| Grants Receivable | | 500,000.00 |
| Allowance for Bad Debt-RLF | | (570,000.00) |
| Allow. for Bad Debts-MICRO | | (35,000.00) |
| Prepaid Expense | | 11,564.29 |
| | | <hr/> |
| Total Current Assets | | 4,996,946.46 |
| Property and Equipment | | |
| Accum Depr - Building | (1,300,969.68) | |
| Accum Depr. Equipment | (52,269.66) | |
| Accumulated Depreciation Sidin | (65,182.08) | |
| | | <hr/> |
| Total Property and Equipment | | (1,418,421.42) |
| Other Assets | | |
| IT Server | 6,050.00 | |
| Equipment | 13,366.00 | |
| Corp. Park Improvements | 209,995.14 | |
| Airport Property | 884,326.02 | |
| Intangible Asset | 53,195.00 | |
| WIP Airport | 1,400,489.61 | |
| WIP Intersection | 244,973.52 | |
| Woolworth Building | 505,000.00 | |
| Rail Siding CCIP | 244,434.00 | |
| Land 146 Arsenal | 126,577.50 | |
| 146 Ars Building Improvements | 3,264,556.08 | |
| | | <hr/> |
| Total Other Assets | | 6,952,962.87 |
| | | <hr/> |
| Total Assets | \$ | <u><u>10,531,487.91</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-------------------------------|----|--------------|
| Current Liabilities | | |
| Accounts Payable - Unrestrict | \$ | 262,474.62 |
| PILOT Monies Payable | | (652.18) |
| RLF Loan Payable | | 700,000.00 |
| Due SHLDC | | 215.00 |
| Due To JCIDA | | 285.00 |
| ARPA Airport Sewer | | 916,000.00 |
| Car Freshner Signage | | 11,000.00 |
| | | <hr/> |
| Total Current Liabilities | | 1,889,322.44 |
| Long-Term Liabilities | | |
| Due NYS/IAP L.T. | | 180,159.78 |

Unaudited - For Management Purposes Only

Jefferson County IDA
Balance Sheet
April 30, 2025

| | | |
|--------------------------------|---------------------|-----------------------------|
| Total Long-Term Liabilities | | <u>180,159.78</u> |
| Total Liabilities | | 2,069,482.22 |
| Capital | | |
| General Fund Bal - Unrestrict. | 4,196,147.39 | |
| Fund Bal - RLF Restricted | 3,992,048.27 | |
| Fund Bal - Micro Restricted | 186,824.76 | |
| Fund Bal - City Restricted | 289,120.22 | |
| Cap. Impr. Convergys | 0.33 | |
| Net Income | <u>(202,135.28)</u> | |
| Total Capital | | <u>8,462,005.69</u> |
| Total Liabilities & Capital | \$ | <u><u>10,531,487.91</u></u> |

Jefferson County IDA
General Checking Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

| Date | Account ID | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|------------|-------------|---------------------|-----------------|-----------------|
| 4/1/25 | 205602 | EFT 4125 | DUE SHLDC | | 500.00 |
| | 202702 | | DUE JCIDA RLF | | 2,125.00 |
| | 100001 | | CONVALT ENERGY. LLC | 2,625.00 | |
| 4/17/25 | 207005 | 3951 | DUE IDA` | | 285.00 |
| | 205602 | | DUE SHLDC | | 215.00 |
| | 100001 | | PAINFULL ACRES | 500.00 | |
| | | | | <u>3,125.00</u> | <u>3,125.00</u> |

Jefferson County IDA
City Loan Fund Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

| Date | Account ID | Transaction | Line Description | Debit Amnt | Credit Amnt |
|--------|------------|-------------|------------------------|-----------------|-----------------|
| 4/3/25 | 127204 | 4574 | Invoice: 3960 | | 253.78 |
| | 415504 | | INTEREST | | 1,246.22 |
| | 104004 | | HALE'S BUS GARAGE, LLC | 1,500.00 | |
| | | | | <u>1,500.00</u> | <u>1,500.00</u> |

**Jefferson County IDA
Revolving Loan Fund Receivables**

As of Apr 30, 2025

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

| Customer | Amount Due |
|------------------------------|-------------------------|
| CONVALT ENERGY, LLC | 850,000.00 Legal Action |
| JEFFERSON COUNTY INDUSTRIAL | 700,000.00 |
| LCO DESTINY, LLC | 207,045.62 Sale Pending |
| MARZANO EXCAVATING, LLC | 113,589.17 |
| SACKETS HARBOR BREW PUB, LLC | 144,724.50 |
| THREE MILE BAY VENTURES, LLC | 245,594.85 |
| | <u>2,260,954.14</u> |

Jefferson County IDA
Micro Loans Receivable
As of Apr 30, 2025

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

| Customer | Amount Due |
|------------------------------|---------------------------|
| COLLEEN'S CHERRY TREE INN | 19,517.91 5 Months |
| CLAYTON ISLAND TOURS, LLC | 26,062.59 |
| DROIN DISTRIBUTION LTD | 18,844.74 |
| PAINFULL ACRES | 8,004.07 Monthly Payments |
| PINK KETTLE, LLC | 10,667.56 |
| TASTE OF DESIGN | 7,090.66 |
| THERARTPY | 2,944.66 |
| WILLOWBROOK ENTERPRISE, INC. | 15,791.45 |
| | 108,923.64 |

Jefferson County IDA
Watn. Economic Growth Fund
As of Apr 30, 2025

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

| Customer | Amount Due | Date |
|------------------------|------------|--------|
| HALE'S BUS GARAGE, LLC | 248,992.78 | 8/5/24 |
| HALE'S BUS GARAGE, LLC | 248,992.78 | |
| | 248,992.78 | |

Jefferson County IDA
Miscellaneous Receivables
As of Apr 30, 2025

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 | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days | Amount Due |
|---|----------------------|--------|---------|--------------|-------------------------------------|-------------------------------------|
| CCTI COLLEEN'S CHERRY TREE INN | 4018 | | | 30.00 | | 30.00 |
| CCTI COLLEEN'S CHERRY TREE INN | | | | 30.00 | | 30.00 |
| CONVALT CONVALT ENERGY. LLC | 3669 3911 4009 | | | | 27,486.30 11,230.50 11,230.50 | 27,486.30 11,230.50 11,230.50 |
| CONVALT CONVALT ENERGY. LLC | | | | | 49,947.30 | 49,947.30 |
| THREE MILE BAY THREE MILE BAY VENTURES, LLC | 7-10-2020 | | | | 41,400.00 | 41,400.00 |
| THREE MILE BAY THREE MILE BAY VENTURES, LLC | | | | | 41,400.00 | 41,400.00 |
| Report Total | | | | 30.00 | 91,347.30 | 91,377.30 |

Jefferson County IDA
Unrestricted Aged Payables
As of Apr 30, 2025

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

| Vendor | Invoice/CM # | Date | Net To Pay |
|---|--------------|----------|-------------------|
| BERNIER, CARR & ASSOCIATES, P.C. | 25-312 | 3/31/25 | 2,808.30 |
| BERNIER, CARR & ASSOCIATES, P.C. | | | 2,808.30 |
| HARRIS BEACH MURTHA CULLINA | 12514929 | 4/16/25 | 1,500.00 |
| HARRIS BEACH MURTHA CULLINA | | | 1,500.00 |
| JEFFERSON COUNTY INDUSTRIAL | CK19927 | 8/26/24 | 565.35 |
| | COBB PARTIA4 | 4/14/25 | 285.00 |
| JEFFERSON COUNTY INDUSTRIAL | | | 850.35 |
| JEFF COUNTY LDC | ADMIN12 | 12/1/24 | 59,475.00 |
| | ADMIN | 1/1/25 | 37,783.00 |
| | ADMIN13 | 2/1/25 | 37,783.00 |
| | ADMIN14 | 3/1/25 | 37,783.00 |
| | ADMIN15 | 4/1/25 | 37,783.00 |
| JEFF COUNTY LDC | | | 210,607.00 |
| NORTH COUNTRY CONTRACTORS | 3112-1 | 11/11/24 | 7,056.09 |
| | APP #2 | 11/30/24 | 39,013.86 |
| NORTH COUNTRY CONTRACTORS | | | 46,069.95 |
| SACKETS HARBOR LDC | CK 19927 | 8/26/24 | 424.02 |
| | COBB 42025 | 4/14/25 | 215.00 |
| SACKETS HARBOR LDC | | | 639.02 |
| | | | 262,474.62 |

Jefferson County IDA
Cash Disbursements Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|--------------|---------|------------|-----------------------------|------------------|------------------|
| 4/10/25 | 8184 | 200001 | Invoice: 12510439` | 880.00 | |
| | | 200001 | Invoice: 12504605 | 1,500.00 | |
| | | 100001 | HARRIS BEACH MURTHA CULLINA | | 2,380.00 |
| 4/10/25 | 8185 | 200001 | Invoice: CONVALT 4-25 | 2,125.00 | |
| | | 100001 | JEFFERSON COUNTY INDUSTRIAL | | 2,125.00 |
| 4/10/25 | 8186 | 200001 | Invoice: CONVALT 4-25 | 500.00 | |
| | | 100001 | SACKETS HARBOR LDC | | 500.00 |
| 4/14/25 | 8187 | 200001 | Invoice: 238933 | 23,250.00 | |
| | | 100001 | BOWERS & COMPANY, CPAs PLCC | | 23,250.00 |
| Total | | | | 28,255.00 | 28,255.00 |

