

Empowering Businesses. Inspiring Growth. Michael Torelli, Chairman • Dean Tamburri, Vice Chairman • Vincent Odock, Secretary James Rinaldi, Board Member • Susan Walski, Board Member William Fioravanti, Chief Executive Officer • Susan R. Katzoff, General Counsel • Russell E. Gaenzle, Bond Counsel

Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold a regularly scheduled meeting on August 17, 2022, immediately following the Orange County Funding Corporation meeting at the Orange County Government Center, 255 Main St., Goshen NY in the First Floor Community Room to consider and/or act upon the following:

Order of Business

- Call Meeting to Order
- Roll Call
- Proof of Notice
- Minutes
 - Approval of the minutes from the June 15th, 2022 Board of Directors meeting
- Committee Meetings
 - Finance Committee Report James Rinaldi
 - o Governance Committee Report Michael Torelli
- New Business
 - $\circ \quad \mbox{Royal Wine / Goshen Developer JV, LLC-Sue Katzoff}$
 - Final Resolution
 - Mack Bros., Ltd.
 - Resolution to authorize a Public Hearing
 - o Authorization for Audit RFP
 - o Authorization for Marketing RFP
 - o Shovel Ready RFP selection
 - o Approval of Administrative Assistant selection
- Finance
 - June & July 2022 Financial Reports Bill Fioravanti
 - o June/July/August Payables Bill Fioravanti
 - o Maturing CD investment

Orange County Industrial Development Agency 4 Crotty Lane, Suite 100 • New Windsor, NY 12553 Phone : (845) 234-4192 • Fax : (845) 220-2228 • Email : business@ocnyida.com

- Chairman's Report
- CEO Report
- Executive Session
 - $\circ \quad Bond \ Counsel \ RFP \ / \ Personnel$
- Adjournment

To watch the livestream, please visit our website: www.ocnyida.com

Dated: August 11, 2022

By: William Fioravanti - Chief Executive Officer





Empowering Businesses. Inspiring Growth.

Michael Torelli, Chairman • Dean Tamburri, Vice Chairman • Vincent Odock, Secretary James Rinaldi, Board Member • Susan Walski, Board Member Bill Fioravanti, Chief Executive Officer • Susan R. Katzoff, General Counsel • Russell E. Gaenzle, Bond Counsel

Date:	July 25, 2022
From:	Mike Torelli
RE:	Next Meeting Date

IDA Board Meeting Notice

The next Board of Directors meeting of the

Orange County Industrial Development Agency is:

Wednesday, August 17, 2022 immediately following the 5:30pm OCFC meeting

> OC Government Center 255 Main Street, Goshen Community Room

To watch the livestream, please visit our website: www.ocnyida.com

Orange County Industrial Development Agency 4 Crotty Lane, Suite 100 • New Windsor, NY 12553 Phone: (845) 234-4192 • Fax: (845) 220-2228 • Email: business@ocnyida.com

Orange County Industrial Development Agency

4 Crotty Lane New Windsor, NY 12553 Tel (845) 234-4192

Board of Directors Meeting Minutes Wednesday, June 15, 2022

Due to the declaration of a public health emergency and the social distancing requirements imposed at the Federal, State and local level, this meeting was held in accordance with Executive Order 202.1 by video/telephone conference that was made available to the public.

Board Members Present: Michael Torelli, Dean Tamburri, Dr. Vincent Odock, James Rinaldi, Susan Walski

<u>Staff Present</u>: Bill Fioravanti, Kelly Reilly, Dennis Brady, Susan Katzoff, Esq., Russell Gaenzle (Harris Beach via Zoom)

<u>Others Present</u>: Connor Eckart (OC Partnership), Doug Sansted (CRH via Zoom) West Warwick: Becky Koze (via Zoom), Dan Spitzer (via Zoom), Jim Tarpy (via Zoom) Royal Wine: Steve Esposito, Jonathan Gross, Jacqueline Bart, Sheldon Ginsberg, Brian Poitras

I. Call Meeting to Order

The Chairman called the meeting to order at 5:39 p.m.

II. Roll Call

Mr. Fioravanti acknowledged all Board members were present.

III. Proof of Notice

Mr. Fioravanti acknowledged that notice of the meeting had been timely and properly provided.

IV. Minutes

Approval of minutes from the May 16, 2022, Governance Committee meeting. A MOTION TO APPROVE THE MINUTES FROM THE MAY 16, 2022, GOVENRNACE COMMITTEE MEETING WAS MADE BY MR. TAMBURRI, SECONDED BY MS. WALSKI, AND PASSED UNANIMOUYSLY. Approval of minutes from the May 18, 2022, Board of Directors meeting. A MOTION TO APPROVE THE MINUTES FROM THE MAY 18, 2022, BOARD OF DIRECTORS MEETING WAS MADE BY MRS. WALSKI, SECONDED BY CHAIRMAN TORELLI, AND PASSED UNANIMOUYSLY.

Approval of minutes from the June 7, 2022, Accelerator Committee meeting. A MOTION TO APPROVE THE MINUTES FROM THE JUNE 7, 2022, ACCELERATOR COMMITTEE MEETING WAS MADE BY DR. ODOCK, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUYSLY.

V. Committee Meetings

Accelerator Committee Report

Mr. Fioravanti gave a synopsis of the June 7, 2022, Accelerator Committee meeting which included a request by Tierra Oliver for funding for clinical research. Mr. Fioravanti advised that after a discussion with Counsel, it was determined that funding this project would not be appropriate under the statute, but he has offered to assist Ms. Oliver with applying for funding elsewhere. Mr. Firoavanti also discussed the various Accelerator leases that are expiring and the IDA's decision to continue to support the Warwick Accelerator.

Finance Committee Report

Mr. Fioravanti gave an overview of the financial report, the new format for reporting, the job description for the Administrative Assistant's position that is posted on Indeed, and the CD investment options with local banks which will be discussed later during this meeting.

VI. New Business

Ms. Katzoff addressed the details of the West Warwick 1, West Warwick 2, and West Warwick 3 projects, the environmental impact determination, and the benefits they are seeking. After discussion of the revenue the West Warwick projects will generate for the community, school district, and the eventual removal of the battery storage plants, the Chairman entertained a motion to approve the SEQRA Resolutions.

A MOTION TO APPROVE THE SEQRA RESOLUTION FOR WEST WARICK 1 WAS MADE BY MR. TAMBURRI, SECONDED BY DR. ODOCK, AND PASSED BY UNANIMOUS ROLL CALL.

A MOTION TO APPROVE THE FINAL RESOLUTION FOR WEST WARWICK 1 WAS MADE BY MR. TAMBURRI, SECONDED BY MR. RINALDI, AND PASSED WITH FOUR AYES AND ONE NAY BY MS. WALSKI.

A MOTION TO APPROVE THE SEQRA RESOLUTION FOR WEST WARWICK 2 WAS MADE BY DR. ODOCK, SECONDED BY CHAIRMAN TORELLI, AND PASSED BY UNANIMOUS ROLL CALL.

A MOTION TO APPROVE THE FINAL RESOLUTION FOR WEST WARWICK 2 WAS MADE BY MR. TAMBURRI, SECONDED BY MR. RINALDI, AND PASSED WITH FOUR AYES AND ONE NAY BY MS. WALSKI.

A MOTION TO APPROVE THE SEQRA RESOLUTION FOR WEST WARWICK 3 WAS MADE BY MR. TAMBURRI, SECONDED BY DR. ODOCK, AND PASSED BY UNANIMOUS ROLL CALL.

A MOTION TO APPROVE THE FINAL RESOLUTION FOR WEST WARWICK 3 WAS MADE BY MR. TAMBURRI, SECONDED BY DR. ODOCK, AND PASSED WITH FOUR AYES AND ONE NAY BY MS. WALSKI.

Royal Wine

Mr. Ginsberg gave a presentation of Royal Wine. Mr. Esposito reviewed the project, the site, the benefits they're seeking, and the potential job creation.

The Chairman reviewed the next steps as part of the Board's determination and after questions by the Board regarding location, salaries, and employees, A MOTION TO MOVE FORWARD WITH THE INITIAL RESOLUTION AND SCHEDULE A PUBLIC HEARING WAS MADE BY MR. TAMBURRI, SECONDED BY DR. ODOCK, AND PASSED BY UNANIMOUS ROLL CALL.

CRH Realty

Mr. Sansted of Crystal Run Healthcare has requested that the OCIDA Board ratify the prior Board's approval of an assignment of OCIDA benefits. Mr. Gaenzle provided some background on the initial resolution assignment and assumption because of a corporate reorganization ad advised that the decision will not change the benefits or increase the amount of the PILOT. A MOTION TO SUPPORT THE APPROVAL OF ASSIGNMENT AND ASSUMPTION FOR CRYSTAL RUN HEALTHCARE WAS MADE BY MS. WALSKI, SECONDED BY CHAIRMAN TORELLI, AND PASSED BY UNANIMOUS ROLL CALL.

Accelerator Subleases

Three leases at the Warwick Accelerator are expiring, the renters want to renew the leases as well as rent other available spaces.

A MOTION TO VOTE ON RENEWING THREE LEASES AND ONE NEW LEASE IN THE WARWICK ACCELERATOR IN ONE VOTE WAS MADE BY MS. WALSKI, SECONDED BY CHAIRMAN TORELLI, AND PASSED BY UNANIMOUS ROLL CALL.

MOTION TO ACCEPT THE LEASES AND THE NEW LEASE AS PRESENTED BY COUNSEL WAS MADE BY MS. WALSKI, SECONDED BY MR. RINALDI, AND PASSED BY UNANIMOUS ROLL CALL.

Investment Options

The Chairman reviewed the financial institutions discussed at the Finance Committee.

A MOTION TO INVEST \$400,000 IN A CD AT GREATER HUDSON/CONNECT ONE BANK FOR 23 MONTHS AT NO LESS THAN 1.9% WAS MADE BY CHAIRMAN TORELLI, SECONDED BY MS. WALSKI, AND PASSED UNANIMOUSLY.

A MOTION TO INVEST \$400,000 IN A CD AT EMPIRE STATE BANK FOR 36 MONTHS AT NO LESS THAN 1.98% WAS MADE BY MS. WALSKI, SECONDED BY DR. ODOCK, AND PASSED UNANIMOUSLY.

A MOTION TO ADD FIRST FEDERAL SAVINGS OF MIDDLETOWN TO THE LIST OF LENDING INSTITUTIONS WAS MADE BY MR. TAMBURRI, SECONDED BY MS. WALSKI, AND PASSED UNANIMOUSLY.

A MOTION TO INVEST \$400,000 IN A CD AT FIRST FEDERAL SAVINGS FOR 12 MONTHS AT NO LESS THAN 1.0% WAS MADE BY MR. TAMBURRI, SECONDED BY MS. WALSKI, AND PASSED UNANIMOUSLY.

VII. Chairman's Report

The Chairman noted that he had not heard from the legislature on new potential Board members. He noted that the Committee meetings are working well which will provide a better gauge of the budget.

XI. CEO's Report

Mr. Fioravanti advised the Board that he continues to present at the various local events, attended the NYSEDC annual meeting, and provided an update on the search for a part-time Administrative Assistant.

VIII. Adjournment

There being no further business to discuss THE MOTION TO ADJOURN THE MEETING WAS MADE BY MS. WALSKI, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY. THE MEETING CLOSED AT 7:45PM.



Empowering Businesses. Inspiring Growth.

BOARD OF DIRECTORS

Michael Torelli - CHAIRMAN

Dean Tamburri - VICE CHAIRMAN

Vincent Odock - SECRETARY

James Rinaldi

Susan Walski

OPERATIONS STAFF

William Fioravanti

Kelly Reilly - PROJECT MANAGER

- Projected financial impact of re-hiring an Administrative Assistant
- \$22 per hour x 30 hours a week (max) = \$660 x 52 weeks = \$34,320.00
- No medical benefits

POSITION TITLE: Administrative Assistant

REPORTS TO: Chief Executive Officer

SUPPORTS: Chief Executive Officer & Project Manager

EMPLOYEE STATUS: NON-EXEMPT, part-time employee

JOB OBJECTIVE: The person filling this position will be the initial contact for anyone visiting the OCIDA offices. She/he will be the direct administrative support for the CEO and the Project Manager. Will assist other OCIDA staff in projects and setting up of meetings.

RESPONSIBILITIES OF THIS POSITION:

- Attend meetings, record minutes and post Minutes and Public Documents to the OCIDA website.
- Assist with website maintenance and compliance as requested.
- Follow and comply with the Business Code of Ethics and Conduct as established by the OCIDA.
- Serve as receptionist, screening and directing calls and greet all visitors.
- Efficiently schedule meetings as directed by the Executive Staff and the Board of Directors. Follow up with invitees to ensure attendance.
- Provide clerical services for the Chief Executive Officer and the Project Manager as required.
- Collect mail and distribute to appropriate recipients.
- Assist Chief Executive Officer & Project Manager with timely email follow up and organization.
- Help maintain the databases established for staffs use both hardcopy and online.
- Purchase office supplies and maintain working inventory.
- Assist other staff members as required on projects and event coordination.
- Run errands and meet with vendors providing services for scheduled meetings.
- Maintain records in an orderly and confidential manner.
- This position will be expected to perform such other duties as may be assigned from time to time at the discretion of the Chief Executive Officer the Project Manager.
- Assist with training programs as requested.
- To NOT divulge information about the OCIDA that is CONFIDENTIAL, PRIVILEGED or NON-PUBLIC.

CREDENTIALS/EXPERIENCE:

High School Diploma, minimum required, or four (4) years in a related office environment requiring appropriate skills

Valid NYS Drivers License.

SKILLS/QUALITIES:

- Keyboard/typing speed without errors 45 WPM.
- Familiarity with office machine operation and equipment.
- Computer literacy knowledge and proficiency in all Microsoft Office programs, well versed in Word and Excel.
- Accurate spelling and proofreading capabilities.
- Team player, multi-tasker.
- Strong communication and interpersonal skills, pleasant demeanor.
- Detail oriented, self-motivated.

PHYSICAL REQUIREMENTS OF THIS POSITION: The employee must be able to walk, stand, lift, bend, reach, climb stairs, etc. to do this job. Standing for long periods is not required. The employee will set up meeting rooms. The employee will receive and unpack packages, files, and boxes. The employee may be required to lift/move boxes weighing up to fifty (35) pounds.

ENVIRONMENTAL FACTORS: This position primarily performs indoors in an office environment. An employee is expected to work overtime. This employee may also perform some duties off-site for meetings and other event venues. The work environment is not noisy, crowded, or stressful.

DISCLAIMER: This Position Description is not intended to be interpreted as a detail of this position and does not cover all aspects of this position but is rather a generalization of duties and responsibilities required.

Orange County IDA Income and Expense Summary June 2022

		Jun		YTD		Budget	٥v	ver/(Under)
Income								
Closing Fees	\$		\$	-	\$	810,000	\$	(810,000)
Application Fees	\$	5,000	\$	17,500	\$	10,000	\$	7,500
Legal Fees (pass-thru)	\$	-	\$	12,500	\$	10,000	\$	2,500
Local Labor Auditing Fees (pas-thru)	\$	-	\$	-	\$	110,000	\$	(110,000)
IDA Administrative Fees	\$	204,393	\$	204,393	\$	-	\$	204,393
Other IDA Fees	\$ \$	-	\$	2,500	\$	33,300	\$ \$	(30,800)
Subtenant Rents Interest Earnings	э \$	4,038 3,272	\$ \$	35,311 5,032	\$ \$	48,489 12,000	ъ \$	(13,178) (6,968)
Services	\$	5,272	ф \$	875	φ \$	12,000	φ \$	(0,908) 875
Other Income	\$	1,500	\$	1,500	\$	-	\$	1,500
Total Income	\$	218,204	\$	279,612	\$	1,033,789	\$	(754,177)
Expenses								
Administrative Expenses								
Bank Service Charge	\$	105	\$	214	\$	-	\$	214
Salaries	\$	18,891	\$	116,605	\$	284,160	\$	(167,555)
Benefits	\$	2,316	\$	16,696	\$	33,000	\$	(16,304)
Payroll taxes and fees	\$	1,794	\$	11,100	\$	28,416	\$	(17,316)
Fiscal Audit	\$	-	\$	32,900	\$	65,000	\$	(32,100)
Insurance	\$	-	\$	-	\$	8,927	\$	(8,927)
CFO/Bookkeping Service	\$	2,450	\$	11,969	\$	23,500	\$	(11,531)
Professional Fees	\$	1,800	\$	3,250	\$	4,000	\$	(750)
Travel, Lodging & Meals	\$	79	\$	675	\$	5,800	\$	(5,125)
Conference Expense	\$	-	\$	-	\$	-	\$	-
Office Supplies and Postage	\$	1,318	\$	5,307	\$	11,400	\$	(6,093)
Miscellaneous Expense	\$	-	\$	-	\$	-	\$	-
Other Expenses - The Accelerator Funding	\$	-	\$	250,000	\$	-	\$	250,000
Special Initatives	\$	-	<u>\$</u> \$	-	\$	-		-
Total Administrative Costs	\$	28,752	\$	448,716	\$	464,203	\$	(15,487)
Projects/Programs Legal Counsel	\$	38,923	¢	30,570	¢	100,000	¢	(69,431)
Bond Counsel	э \$	30,923	\$ \$	12,500	\$ \$	10,000	\$ \$	2,500
Local Labor Auditing Fees (Pas-thru)	\$	- 6,760	φ \$	20,495	\$	110,000	\$	(89,505)
Local Labor Auditing Admin. Cost	φ \$	0,700	\$	20,435	\$	-	\$	(03,000)
Cost-Benefit Analyses	\$	_	\$	1,000	\$	4,500	\$	(3,500)
Shovel Ready Program	ŝ	-	\$	1,000	\$	300,000	\$	(300,000)
Project Expenditure	\$	-	\$	-	\$	-	\$	(000,000) -
Research & Support	\$	-	\$	-	\$	20,000	\$	(20,000)
Total Agency Contribution Costs	\$	45,683	\$	64,565	\$	544,500	\$	(479,936)
Building Expenses					<u> </u>		\$	-
Rent	\$	21,195	\$	130,025	\$	154,086	\$	(24,061)
Utilities	\$	840	\$	16,392	\$	52,720	\$	(36,328)
Insurance	\$	-	\$	-	\$	24,000	\$	(24,000)
Repairs / Renovations	\$	-	\$	1,288	\$	5,000	\$	(3,712)
Maintenance	\$	4,505	\$	16,756	\$	102,656	\$	(85,900)
Renovations	\$	-	\$	-	\$	3,000	\$	(3,000)
Cleaning	\$	-	\$	-	\$	-	\$	-
Interrnet & Telephones	\$	2,948	\$	19,113	\$	27,720	\$	(8,607)
Equipment Maintenance	\$	-	\$	-	\$	1,500	\$	(1,500)
Total Building Expenses	\$	29,487	\$	183,573	\$	370,682	\$	(187,109)
Agency Support Expenses							•	<i>(</i> - <i>((</i> -))
IT Support & Audio/Visual	\$	4,829	\$	23,558	\$	30,000	\$	(6,442)
Marketing & PR	\$	1,250	\$	7,211	\$	48,000	\$	(40,789)
Memberships	\$	297	\$	3,303	\$	5,650	\$	(2,347)
Training and Education	<u>\$</u> \$	6 276	\$	-	\$	4,500	\$	(4,500)
Total Agency Support Expenses Contracted Services	Ф	6,376	\$	34,072	\$	88,150	\$	(54,078)
External Projects & Programs (Agents)	\$		¢	35,000	¢	110,000	¢	(75,000)
Total Contracted Services	\$ \$		<u>\$</u> \$	35,000	<u>\$</u> \$	110,000	<u>\$</u> \$	(75,000)
The Accelerator Funding	<u></u> \$		\$	35,000	<u></u>	110,000	φ Φ	(15,000)
Total Expenses	э \$	- 110,298	۰ ۶	- 765,925	\$	- 1,577,535	<u></u> \$	- (811,610)
Income Over/(Under) Expenses	\$	107,906	\$	(486,313)	\$	(543,746)	\$	57,488

Orange County IDA Income and Expense Summary July 2022

	_	Jul		YTD		Budget	٥١	/er/(Under)
Income								
Closing Fees	\$	-	\$	-	\$	810,000	\$	(810,000)
Application Fees	\$	-	\$	12,500	\$	10,000	\$	2,500
Legal Fees (pass-thru)	\$	-	\$	12,500	\$	10,000	\$	2,500
Local Labor Auditing Fees (pas-thru)	\$	-	\$	-	\$	110,000	\$	(110,000)
Other IDA Fees	\$	-	\$	2,500	\$	33,300	\$	(30,800)
Subtenant Rents	\$	4,036	\$	74,659	\$	48,489	\$	26,170
Interest Earnings	\$	1,205	\$	2,966	\$	12,000	\$	(9,034)
Services	\$	-	\$	875	\$	-	\$	875
Other Income	\$	-	\$	1,500	\$	-	\$	1,500
Total Income	\$	5,242	\$	107,499	\$	1,033,789	\$	(926,290)
Expenses								
Administrative Expenses								
Bank Service Charge	\$	-	\$	214	\$	-	\$	214
Salaries	\$	23,669	\$	121,383	\$	284,160	\$	(162,777)
Benefits	\$	2,747	\$	17,126	\$	33,000	\$	(15,874)
Payroll taxes and fees	\$	2,255	\$	11,561	\$	28,416	\$	(16,855)
Fiscal Audit	\$	-	\$	32,900	\$	65,000	\$	(32,100)
Insurance	\$	-	\$	-	\$	8,927	\$	(8,927)
CFO/Bookkeping Service	\$	-	\$	11,969	\$	23,500	\$	(11,531)
Professional Fees	\$	-	\$	1,450	\$	4,000	\$	(2,550)
Travel, Lodging & Meals	\$	256	\$	675	\$	5,800	\$	(5,125)
Conference Expense	\$	-	\$	-	\$	-	\$	-
Office Supplies and Postage	\$	417	\$	5,307	\$	11,400	\$	(6,093)
Miscellaneous Expense	\$	-	\$	-	\$	-	\$	-
Other Expenses - The Accelerator Funding	\$	-	\$	250,000	\$	-	\$	250,000
Special Initatives	\$	-	\$	-	\$	-	\$	-
Total Administrative Costs	\$	29,344	\$	452,586	\$	464,203	\$	(11,617)
Projects/Programs	_ <u>_</u>			· · ·		, , , , , , , , , , , , , , , , , , ,	<u> </u>	
Legal Counsel	\$	-	\$	30,570	\$	100,000	\$	(69,431)
Bond Counsel	\$	-	\$	12,500	\$	10,000	\$	2,500
Local Labor Auditing Fees (Pas-thru)	\$	-	\$	13,735	\$	110,000	\$	(96,265)
Local Labor Auditing Admin. Cost	\$	-	\$	-	\$	-	\$	-
Cost-Benefit Analyses	\$	-	\$	1,000	\$	4,500	\$	(3,500)
Shovel Ready Program	\$	-	\$	-	\$	300,000	\$	(300,000)
Project Expenditure	\$	-	\$	-	\$	-	\$	-
Research & Support	\$	-	\$	-	\$	20,000	\$	(20,000)
Total Agency Contribution Costs	\$	-	\$	57,805	\$	544,500	\$	(486,696)
Building Expenses							\$	-
Rent	\$	13,608	\$	122,438	\$	154,086	\$	(31,648)
Utilities	\$	(1,485)	\$	14,068	\$	52,720	\$	(38,652)
Insurance	\$	-	\$	-	\$	24,000	\$	(24,000)
Repairs / Renovations	\$	-	\$	1,288	\$	5,000	\$	(3,712)
Maintenance	\$	-	\$	12,251	\$	102,656	\$	(90,405)
Renovations	\$	-	\$	-	\$	3,000	\$	(3,000)
Cleaning	\$	-	\$	-	\$	-	\$	-
Interrnet & Telephones	\$	-	\$	16,165	\$	27,720	\$	(11,555)
Equipment Maintenance	\$	-	\$	-	\$	1,500	\$	(1,500)
Total Building Expenses	\$	12,123	\$	166,209	\$	370,682	\$	(204,473)
Agency Support Expenses								· · ·
IT Support & Audio/Visual	\$	-	\$	18,729	\$	30,000	\$	(11,271)
Marketing & PR	\$	-	\$	5,961	\$	48,000	\$	(42,039)
Memberships	\$	-	\$	3,006	\$	5,650	\$	(2,644)
Training and Education	\$	-	\$	-	\$	4,500	\$	(4,500)
Total Agency Support Expenses	\$	-	\$	27,696	\$	88,150	\$	(60,454)
Contracted Services				· · · ·				/ _
External Projects & Programs (Agents)	\$	-	\$	35,000	\$	110,000	\$	(75,000)
Total Contracted Services	\$	-	\$	35,000	\$	110,000	\$	(75,000)
The Accelerator Funding	\$	-	\$	-	\$	-	\$	-
Total Expenses	\$	40,794	\$	739,295	\$	1,577,535	\$	(838,240)
Income Over//Linder) Expenses	\$	(36,226)	\$	(631,796)	\$	(543,746)	\$	(88, 02 0)
Income Over/(Under) Expenses	φ	(30,220)	ψ	(031,780)	φ	(343,740)	φ	(00,020)

Orange County Industrial Development Agency Budget vs. Actuals: FY_2022 - FY22 P&L July 2022

			Jul 2022					Total			
	,	Actual	Budget	ove	er Budget	% of Budget	Budget	over Budget	% of Budget		
Income											
Application Fee			833.00		-833.00	0.00%	833.00	-833.00	0.00%		
Closing Fees			67,500.00		-67,500.00	0.00%	67,500.00	-67,500.00	0.00%		
Interest Earnings		1,205.39	1,000.00		205.39	120.54%	1,000.00	205.39	120.54%		
Local Labor Auditing Fees Income (pass-thru)			9,167.00		-9,167.00	0.00%	9,167.00	-9,167.00	0.00%		
Other IDA Fees			2,775.00		-2,775.00	0.00%	2,775.00	-2,775.00	0.00%		
Pass Thru Legal Fees			833.00		-833.00	0.00%	833.00		0.00%		
Subtenant Rents		4,036.25	4,041.00		-4.75	99.88%	4,041.00		99.88%		
Total Income	\$	5,241.64			80,907.36		\$ 86,149.00		6.08%		
Gross Profit	\$	5,241.64	\$ 86,149.00	-\$	80,907.36	6.08%	\$ 86,149.00	-\$ 80,907.36	6.08%		
Expenses											
Administrative Costs					0.00		0.00				
CFO/Bookkeeping Services			1,958.00		-1,958.00	0.00%	1,958.00		0.00%		
Fiscal Audit			5,417.00		-5,417.00	0.00%	5,417.00	-5,417.00	0.00%		
Insurance			744.00		-744.00	0.00%	744.00		0.00%		
Office Supplies and Postage		417.35	950.00		-532.65	43.93%	950.00	-532.65	43.93%		
Professional Fees			333.00		-333.00	0.00%	333.00		0.00%		
Travel, Lodging, Meals		255.65	483.00		-227.35	52.93%	483.00		52.93%		
Total Administrative Costs	\$	673.00	\$ 9,885.00	-\$	9,212.00	6.81%			6.81%		
Agency Contribution Costs					0.00		0.00	0.00			
External Projects & Programs (Agents)			9,167.00		-9,167.00	0.00%	9,167.00		0.00%		
Total Agency Contribution Costs	\$	0.00	\$ 9,167.00	-\$	9,167.00	0.00%			0.00%		
Agency Support Expenses					0.00		0.00				
IT Support & Audio/Visual			2,500.00		-2,500.00	0.00%	2,500.00		0.00%		
Marketing & PR			4,000.00		-4,000.00	0.00%	4,000.00		0.00%		
Memberships			471.00		-471.00	0.00%	471.00		0.00%		
Training and Education			375.00		-375.00	0.00%	375.00	-375.00	0.00%		
Total Agency Support Expenses	\$	0.00		-\$	7,346.00	0.00%			0.00%		
Bond Counsel (pass-thru)			833.00		-833.00	0.00%	833.00	-833.00	0.00%		
Cost-Benefit Analyses			375.00		-375.00	0.00%	375.00		0.00%		
Equipment Maintenance			125.00		-125.00	0.00%	125.00	-125.00	0.00%		
Insurance			2,000.00		-2,000.00	0.00%	2,000.00		0.00%		
Legal Counsel			8,333.00		-8,333.00	0.00%	8,333.00		0.00%		
Local Labor Auditing Fees Expense (pass-thru)			9,167.00		-9,167.00	0.00%	9,167.00		0.00%		
Projects/Programs					0.00		0.00				
Research and Support			1,667.00		-1,667.00	0.00%	1,667.00		0.00%		
Shovel Ready Program			25,000.00		-25,000.00	0.00%	25,000.00	-25,000.00	0.00%		
Total Projects/Programs	\$	0.00		-\$	26,667.00	0.00%			0.00%		
Renovations			250.00		-250.00	0.00%	250.00	-250.00	0.00%		
Repairs/Renovations			417.00		-417.00	0.00%	417.00	-417.00	0.00%		
Total Expenses	\$	673.00			73,892.00		\$ 74,565.00		0.90%		
Net Operating Income	\$	4,568.64	\$ 11,584.00	-\$	7,015.36	39.44%	\$ 11,584.00	-\$ 7,015.36	39.44%		
Other Expenses											
61000 Payroll Expenses					0.00		0.00				
Employee Benefits		2,747.01	2,750.00		-2.99	99.89%	2,750.00		99.89%		
Payroll Taxes & Fees (Staff Line)		2,255.34	2,368.00		-112.66	95.24%	2,368.00		95.24%		
Salaries		23,668.55	23,680.00		-11.45	99.95%	23,680.00	-11.45	99.95%		
Total 61000 Payroll Expenses	\$	28,670.90	\$ 28,798.00	-\$	127.10	99.56%			99.56%		
Building Expense					0.00		0.00				
Building Rent		13,608.00	12,841.00		767.00	105.97%	12,841.00		105.97%		
Building Utilities		-1,484.55	4,393.00		-5,877.55	-33.79%	4,393.00		-33.79%		
Internet and Telephones			2,310.00		-2,310.00	0.00%	2,310.00		0.00%		
Maintenance			8,555.00		-8,555.00	0.00%	8,555.00	-8,555.00	0.00%		
Total Building Expense	\$	12,123.45			15,975.55	43.15%			43.15%		
Total Other Expenses	\$	40,794.35			16,102.65		\$ 56,897.00		71.70%		
Net Other Income	-\$	40,794.35			16,102.65		-\$ 56,897.00		71.70%		
Net Income	-\$	36,225.71	-\$ 45,313.00	\$	9,087.29	79.95%	-\$ 45,313.00	\$ 9,087.29	79.95%		

Orange County Industrial Development Agency Banks Accounts/Certificates of Deposit/Money Markets Accounts As of June 30, 2022

Purchase Date	Maturity Date	# of Days	Bank	Bank Balance	Principal	Interest Rate		terest ied MTD
Date	Date	Days	Dalik	Dalik Dalalice	Filicipai		Lan	
 5/18/22	 11/18/22		 Orange Bank & Trust		\$ 250,248	0.20%		
11/18/21	8/18/22		Orange Bank & Trust		\$ 250,000	0.25%		
3/31/22	3/31/23		Connect One		\$ 250,000	0.25%		
4/4/22	10/4/23		Empire State Bank		\$ 250,000	0.60%		
6/22/22	5/22/24		Connect One		\$ 400,000	1.9%%		
7/20/22	7/20/24		Wallkill Valley Federal Savings & Loan		\$ 400,000	2.00%		
7/14/22	7/13/23		First Federal Savings of Middletown		\$ 400,000	1.26%		
Bank			Account Type		Amount	% of total		
Chase Bank			Checking Account - IDA Ops		\$ 5,458,584	57%	\$	145
Orange Bank & Trust			Checking Account - Accelerator Ops		\$ 197,817	2%	\$	3
M&T			Bank Account		\$ -	0%		
Orange Bank & Trust			Checking Account - Trust Escrow		\$ 74,247	1%	\$	1
Total CDs & Treasuries			Certificates of Deposit & Treasuries		\$ 2,200,248	23%		
Sterling / Webster Bank			Money Market	_	\$ 1,722,503	18%	\$	111
					\$ 9,653,400	100%	\$	260

Orange County Industrial Development Agency Banks Accounts/Certificates of Deposit/Money Markets Accounts As of July 31, 2022

Listed in order of maturity date. Purchase	Maturity	# of					Interest	Ir	nterest
		Days	Bank	Bank Balance		Principal	Rate	Earned MTD	
5/18/22	11/18/22		Orange Bank & Trust	\$	5	250,248	0.20%		
11/18/21	8/18/22		Orange Bank & Trust	\$	5	250,000	0.25%		
3/31/22	3/31/23		Connect One	\$	5	250,000	0.25%		
4/4/22	10/4/23		Empire State Bank	\$	5	250,000	0.60%		
6/22/22	5/22/24		Connect One	\$	5	400,000	1.9%%		
7/20/22	7/20/24		Wallkill Valley Federal Savings & Loan	\$	5	400,000	2.00%		
7/14/22	7/13/23		First Federal Savings of Middletown	\$	5	400,000	1.26%		
Bank			Account Type			Amount	% of total		
Chase Bank			Checking Account - IDA Ops	\$	5	5,413,832	57%	\$	145
Orange Bank & Trust			Checking Account - Accelerator Ops	\$	5	152,072	2%	\$	3
M&T			Bank Account	\$	5	-	0%		
Orange Bank & Trust			Checking Account - Trust Escrow	\$	5	74,249	1%	\$	1
Total CDs & Treasuries			Certificates of Deposit & Treasuries	\$	5	2,200,248	23%		
Sterling / Webster Bank			Money Market	\$	5	1,722,503	18%	\$	111
			-	\$	5	9,562,904	100%	\$	260



Empowering Businesses. Inspiring Growth.	
Unit	BA
Payment Type	Check
Chk Req ID	July 20 2022
Amt	Y

Check Request

July 2022

Vendor	Invoice	Purpose/Description	Location	Budget	Sum of Amount
Central Hudson Gas & Electric Corp.	2100-3921-75-2	Gas & Electric	334 Ave of Americas	Building Utilities	61.98
Central Hudson Gas & Electric Corp. Total					61.98
Complete Document Solutions	IN477702	B/W & Color Copies	4 Crotty Ln	Office Supplies and Postage	148.56
Complete Document Solutions Total					148.56
First Columbia 4-LA, LLC	607010020220610	Gas & Electric	4 Crotty Ln	Building Utilities	446.73
First Columbia 4-LA, LLC Total					446.73
88 Studio, LLC	(blank)	Updated Business Cards	4 Crotty Ln	IT Support & Audio/Visual	75.00
88 Studio, LLC Total					75.00
KR Cleaning	-	Cleaning	4 Crotty Ln	Maintenance	950.00
KR Cleaning Total					950.00
Frontier	090418-4	Ethernet, Wireless, and phone s	Middletown	Internet & Telephone	401.94
	020818-4	Dedicated Internet Access	Middletown	Internet & Telephone	1,198.00
	208184-4	Telephone line	Middletown	Internet & Telephone	315.00
Frontier Total					1,914.94
Facilities Maintenance Corp.	81047	Cleaning	Middletown	Maintenance	836.43
Facilities Maintenance Corp. Total					836.43
Cardmember Service	53527392	Go Daddy, Quickbooks, WB Mas	4 Crotty Ln	Marketing & PR	449.39
Cardmember Service Total					449.39
Marangi Disposal	26102487	Trash & Recycle	Middletown	Maintenance	223.52
Marangi Disposal Total					223.52
Credit Card Payment Processing	3074	Office Supplies, Zoom, Go Dadd	4 Crotty Ln	Marketing, PR, website & membership	1,398.33
Credit Card Payment Processing Total					1,398.33
National Business Leasing	76730861	Copier	Middletown	Office Supplies and Postage	395.64
National Business Leasing Total					395.64
ITC	6447	Internet	4 Crotty Ln	Information Technology	148.80
ITC Total					148.80
Galo Ullauri (Seco Silkscreen)	(blank)	Security Deposit Refund	334 Ave of Americas	Security Deposit Refund	550.00
Galo Ullauri (Seco Silkscreen) Total					550.00
Charter Communication(Time Warner)	15224060222	Service at 334 AoA, 4 Crotty Lar	334 Ave of Americas	Information Technology	250.84
Charter Communication(Time Warner) Total					250.84
Danza Leser Group LLC	(blank)	July & August 2022	Middletown	Building Rent	13,608.00
Danza Leser Group LLC Total					13,608.00
Grand Total					21,458.16



Unit

Payment Type Chk Req ID

July 2022

July 20 2022					
Y					
Invoice	PI	urpose/Description	Location	Budget	Sum of Amount
16-011-070		Site Visits & Reporting	4 Crotty Ln	Auditors	3,380.00
					3,380.00
N/A		4/20/22 & 5/18/22 Attended BC	4 Crotty Ln	Legal, Pass Thru	369.00
238	8307	OCIDA General Counsel	4 Crotty Ln	Legal, Pass Thru	22,296.15
238	8308	OCIDA vs Cozzolino et al	4 Crotty Ln	Legal, Pass Thru	16,257.42
					38,922.57
213	.3835	Monthly Retainer / Bookkeeper,	4 Crotty Ln	Professional Fee	5 2,450.00
					2,450.00
					44,752.57
	N/A 23 23	Y Invoice P 16-011-070	Y Invoice Purpose/Description 16-011-070 Site Visits & Reporting N/A 4/20/22 & 5/18/22 Attended BC 238307 OCIDA General Counsel 238308 OCIDA vs Cozzolino et al	Y Invoice Purpose/Description Location 16-011-070 Site Visits & Reporting 4 Crotty Ln N/A 4/20/22 & 5/18/22 Attended BC 4 Crotty Ln 238307 OCIDA General Counsel 4 Crotty Ln 238308 OCIDA vs Cozzolino et al 4 Crotty Ln	Y Invoice Purpose/Description Location Budget 16-011-070 Site Visits & Reporting 4 Crotty Ln Auditors N/A 4/20/22 & 5/18/22 Attended BC 4 Crotty Ln Legal, Pass Thru 238307 OCIDA General Counsel 4 Crotty Ln Legal, Pass Thru 238308 OCIDA vs Cozzolino et al 4 Crotty Ln Legal, Pass Thru

IDA

Check



Unit
Payment Type
Chk Req ID
Amt

BA Check August 17 2022 Y

Check Request

August 2022

ALTEV AOF WARWICK Total INV 85 Color Copies 4 Croty Ln Office supplies and Postage 16.9 4.9 4.8 Color Copies Complete Document Solutions Total 670100 02220801 Rent and CAM 4 Croty Ln Building Pent 132.2 8.8 Solutions First Columbia 41.4, LLC Total 670100 02220711 Gas & Bettrie 4 Croty Ln Building Pent 132.2 8.8 Solutions LaMela Sanitation Iblank First Columbia 41.4, LLC Total 10000 0220071 Gas & Bettrie 4 Croty Ln Building Pent 132.2 8.8 Solutions LaMela Sanitation Total Iblank Trask & Recycle 334 Awe of Americas Maintenance 230.6 5.0 Solutions Vetros Financial Service 333107 Copier Lease peyment, Protectia 4 Croty Ln Office Supplies and Postage 303.7 7.8 Solution, LLC Total 5000.000 LaWela Sanitation Total Website, Google, Go Daddy, Ma 4 Croty Ln Office Supplies and Postage 5000.000 Studio, LLC Total Banner Advertising 4 Croty Ln Markeing & R 1,000.000 Studio, LLC Total Trask & Recycle 334 Awe of Americas Maintenance 5000.000 Studio, LLC Total Banner Advertising 4 Croty Ln Markeing & R <th>Vendor</th> <th>Invoice</th> <th>Purpose/Description I</th> <th>ocation</th> <th>Budget</th> <th>Sum of Amount</th>	Vendor	Invoice	Purpose/Description I	ocation	Budget	Sum of Amount
Complete Document Solutions INV8 & Color Copies4 Croity LnOffice Supplies and Postage14.6 S4Complete Document Solutions Total67010 02020711Gas & ElectricCroity LnOffice Supplies and Postage16.7 S4First Columbia 4-LA, LLC Total67010 02020711Gas & Electric4 Croity LnBuilding Rent271.04First Columbia 4-LA, LLC Totaltrash & Recycle33.4 Ave of AmericasMaintenance230.65LaMela Sanitationtrash & Recycle33.4 Ave of AmericasMaintenance230.65LaMela Sanitation Totaltrash & Recycle33.4 Ave of AmericasMaintenance230.65Vercor Financia Service TotalTrash & Recycle33.4 Ave of AmericasMaintenance230.65Basting LLC(blank)Website, Google, Go Daddy, Ma4 Croity LnOffice Supplies and Postage33.77Recror Financia Service Totalsamer Advertising4 Croity LnMarketing & PR1,000.00Midhudson Newscom(blank)Banner Advertising4 Croity LnMarketing & PR1,000.00Midhudson NewscomOp318.4Local Service Non-Basic ChageMiddletownInterace & Telephone43.06Conter Coll2028.4Lifernet, Wirdless, and phonesMiddletownInterace & Telephone43.06Conter Coll2028.4Lifernet, Wirdless, and phonesMiddletownInterace & Telephone43.06Conter Coll2028.4Lifernet, Wirdless, and phonesMiddletownInterace & Telephone43.06Coll2028.4Lifernet,	ALTEVA OF WARWICK	1014804	Internet	Warwick	Internet & Telephone	181.42
PriceB/W & Coprice Doruging ControlControl Doruging Control Doruging ControlControl Dorug	ALTEVA OF WARWICK Total					181.42
complete Document Solutions Total 208 33 First Columbia 4 LA, LLC 6070100 20220711 Gas & Electric 4 Crotty Ln Building Rent 271.04 First Columbia 4 LA, LLC Total 6070100 20220711 Gas & Electric 4 Crotty Ln Building Rent 271.04 LaMela Sanitation (blank) Trash & Recycle 334 Ave of Americas Maintenance 230.63 LaMela Sanitation (blank) Trash & Recycle 334 Ave of Americas Maintenance 700.00 LaMela Sanitation Total Trash & Recycle 334 Ave of Americas Maintenance 700.00 Kercor Financial Service Total 3331107 Copier Lease payment, Protectif 4 Crotty Ln Office Supplies and Postage 303.77 Xerox Financial Service Total Banner Advertising 4 Crotty Ln Marketing & PR 1,000.00 Midhudson News.com (blank) Banner Advertising 4 Crotty Ln Marketing & PR 1,000.00 Midhudson News.com Cleaning 4 Crotty Ln Marketing & PR 1,000.00 KR Cleaning Total - Cleaning 4 Crotty Ln Marketing & PR 1,000.00 Cottal - Cleaning 4 Crotty Ln Marketing & PR 1,000.00 KR Cleaning Total - Cleaning	Complete Document Solutions	IN486599	B/W & Color Copies	4 Crotty Ln	Office Supplies and Postage	146.94
First Columbia 4.1A, LLC 6070100 20220711 Rent and CAM 4 Crotty Ln Building Rent 132.28 First Columbia 4.1A, LLC Total 4 Crotty Ln Building Rent 271.04 First Columbia 4.1A, LLC Total 7 rash & Recycle 334 Ave of Americas Maintenance 280.63 Paid W/Credit Carl Trash & Recycle 334 Ave of Americas Maintenance 280.63 Paid W/Credit Carl Trash & Recycle 334 Ave of Americas Maintenance 280.63 Zorox Financial Service 334 Ave of Americas Maintenance 700.00 LaMela Sanitation Total Trash & Recycle 334 Ave of Americas Maintenance 303.77 Xerox Financial Service (Jalan) Website, Google, Go Daddy, Me 4 Crotty Ln Office Supplies and Postage 303.77 Xerox Financial Service (Jalan) Website, Google, Go Daddy, Me 4 Crotty Ln Marketing & R 5,000.00 MidHudson News.com (Jalan) Banner Advertising 4 Crotty Ln Marketing & R 1,000.00 MidHudson News.com Total - - - 2,000.00 KR Cleaning Total - - - 2,000.00 R Ke Cleaning Total - - - 2,000.00 KR Cleaning Total -		IN496372	B/W & Color Copies	4 Crotty Ln	Office Supplies and Postage	61.36
670100 20220711Gas & Electric4 Crotty LnBuilding Rent271.04First Columbia 4-LLC TotalTrash & Recycle334 Ave of AmericasMaintenance200.63LaMela SanitationCas & Electric334 Ave of AmericasMaintenance200.63Paid V/Celt CardTrash & Recycle334 Ave of AmericasMaintenance200.63LaMela Sanitation TotalTrash & Recycle334 Ave of AmericasMaintenance200.63LaMela Sanitation TotalCopier Lease payment, Protetti4 Crotty LnOffice Supplies and Postage303.77Xerox Financial Service TotalCopier Lease payment, Protetti4 Crotty LnOffice Supplies and Postage300.00088 Studio, LLC TotalBanner Advertising4 Crotty LnMarketing & PA1000.000Midhudson News.com TotalTotalBanner Advertising4 Crotty LnMarketing & PA1000.000KR Cleaning TotalCleaning4 Crotty LnMarketing & PA300.000KR Cleaning TotalCleaning4 Crotty LnMaintenance650.00KR Cleaning TotalTotal & Cleaning4 Crotty LnMaintenance941.00Crottal CleaningGalazevice Non-Basic ChargeMiddletownInternet & Telephone941.00Crottal RockGolady, Quickbooks, Intered4 Crotty LnOffice Supplies and Postage66.67Crottal RockGalazevice Non-Basic ChargeMiddletownInternet & Telephone94.40Crottal RockGolady, Quickbooks, Intered4 Crotty LnOffice Supplies and Postage	Complete Document Solutions Total					208.30
First Columbia 4.Lk, LLC TotalLaMela Sanitation(blak)Trash & Recycle334 Ave of AmericasMaintenance230.63230.77230.77230.77230.77230.77230.77230.77230.77230.77230.77230.77230.77230.77230.77230.63230.63240.67230.63230.63230.60230.63240.67230.63240.67200.00240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67240.67 </td <td>First Columbia 4-LA, LLC</td> <td>6070100 20220801</td> <td>Rent and CAM</td> <td>4 Crotty Ln</td> <td>Building Rent</td> <td>132.28</td>	First Columbia 4-LA, LLC	6070100 20220801	Rent and CAM	4 Crotty Ln	Building Rent	132.28
LaMela Sanitation(biank) ISSM403Trash & Recycle334 Ave of AmericasMaintenance20.06.3LaMela SanitationPaid w/Credit CardTrash & Recycle334 Ave of AmericasMaintenance20.06.3LaMela Sanitation TotalTrash & Recycle334 Ave of AmericasMaintenance700.00LaMela Sanitation TotalCopier Lease payment, Protectti4 Crotty LnOffice Supplies and Postage303.77Xerox Financial Service TotalUVebsite, Google, Go Daddy, M4 Crotty LnTiSupport & Audio/Visual5000.0088 Studio, LLC TotalBanner Advertising4 Crotty LnMarketing & PR1,000.00MidHudson News.com(Piank)Banner Advertising4 Crotty LnMarketing & PR1,000.00MidHudson News.com Total2,000.002,000.002,000.002,000.00KR Cleaning-Cleaning4 Crotty LnMaintenance650.00KR Cleaning Cotal2,000.002,000.00KR Cleaning Cotal2,000.002,000.00 </td <td></td> <td>6070100 20220711</td> <td>Gas & Electric</td> <td>4 Crotty Ln</td> <td>Building Rent</td> <td>271.04</td>		6070100 20220711	Gas & Electric	4 Crotty Ln	Building Rent	271.04
25X04403 Paid w/Credit Card7sah & Recycle334 Aw of AmericasMaintenance200.63LaMela Sanitation TotalTrash & Recycle334 Aw of AmericasMaintenance700.60Kerx Financial Service TotalSanitation TotalCojer Lease payment, Protecti4 Croty LnOffice Supplies and Postage303.77Ros Kudio, LLCBanner Advertising4 Croty LnIf Support & Audio/Visual5,000.00Bistudio, LLCBanner Advertising4 Croty LnMarketing & PR1,000.00MidHudson News.com(blank)Banner Advertising4 Croty LnMarketing & PR1,000.00KR Cleaning-Cleaning4 Croty LnMarketing & PR1,000.00KR Cleaning Total-CleaningCroty LnMaintenance650.00KR Cleaning Total-Colas Service - Non-Basic ChargeMiddletownInternet & Felephone914.00Rot Cleaning TotalFrontier TotalCrystal Rock090418.4Cocal Service - Non-Basic ChargeMiddletownInternet & Felephone914.00Crystal RockCrystal RockCrystal RockCrystal RockCrystal Rock <t< td=""><td>First Columbia 4-LA, LLC Total</td><td></td><td></td><td></td><td></td><td>403.32</td></t<>	First Columbia 4-LA, LLC Total					403.32
Poid w/Credit CardTrash & Recycle334 Ave of AmericasMaintenance700.00LaMeia SantorCopier Lease payment, Proteiti4 Crotty LnOffice Supplies and Postage303.77Xerox Financial Service Total	LaMela Sanitation	(blank)	Trash & Recycle	334 Ave of Americas	Maintenance	230.63
LaMela Sanitation Total 1.161.26 Xerox Financial Service 333107 Copier Lease payment, Protectic 4 Crotty Ln Office Supplies and Postage 303.77 Xerox Financial Service Total 303.77 303.77 303.77 88 Studio, LLC (blank) Website, Google, Go Daddy, Me 4 Crotty Ln ITS Support & Audio/Visual 5,000.00 MidHudson News.com (blank) Banner Advertising 4 Crotty Ln Marketing & PR 1,000.00 MidHudson News.com Total - 2,000.00 8 Banner Advertising 4 Crotty Ln Marketing & PR 1,000.00 KR Cleaning Total - Cleaning 4 Crotty Ln Marketing & PR 1,000.00 KR Cleaning Total - Cleaning 4 Crotty Ln Marketing & PR 1,000.00 KR Cleaning Total - Cleaning 4 Crotty Ln Marketing & PR 1,000.00 Frontier 020818.4 Elophone Internet, Wireless, and phons Middletown Internet & Telephone 931.60 Crystal Rock 020218.4.4 Telephone Internet, Wireless, and phons Middletown Internet & Telephone 941.60 Crystal Rock <td< td=""><td></td><td>25X04403</td><td>,</td><td>334 Ave of Americas</td><td>Maintenance</td><td>230.63</td></td<>		25X04403	,	334 Ave of Americas	Maintenance	230.63
Xerox Financial Service3331107Copier Lease payment, Protectic4 Crotty LnOffice Supplies and Postage303.77Xerox Financial Service Total		Paid w/Credit Card	Trash & Recycle	334 Ave of Americas	Maintenance	700.00
Xerox Financial Service Total303.7788 Studio, LLC(blank)Website, Google, Go Daddy, Me4 Crotty LnIT Support & Audio/Visual5,000.00MidHudson News.com(blank)Banner Advertising4 Crotty LnMarketing & PR1,000.00MidHudson News.com(blank)Banner Advertising4 Crotty LnMarketing & PR1,000.00MidHudson News.com Total-Cleaning4 Crotty LnMaintenance650.00KR Cleaning-Cleaning4 Crotty LnMaintenance650.00KR Cleaning Total-Cleaning4 Crotty LnMaintenance650.00Frontier090418-4Local Service - Non-Basic ChargeMiddletownInternet & Telephone431.69O20818-4Ethernet, Wirless, and phonesMiddletownInternet & Telephone914.00Crystal Rock62422Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total1401.931401.93Marangi Disposal2711077Trash & RecycleMiddletownMaintenance112.70Marangi Disposal Total12.7012.70Credit Card Payment Processing Total12.70Credit Card Payment Processing Total1401.93Marangi Disposal0711077Trash & RecycleMiddletownMaintenance112.70Marangi Disposal Total66.47Credit	LaMela Sanitation Total					1,161.26
88 Studio, LLC Total IT Support & Audio/Nisual 5,000.00 88 Studio, LLC Total 5,000.00 88 Studio, LLC Total 5,000.00 88 Studio, LLC Total Banner Advertising 4 Crotty Ln Marketing & PR 1,000.00 MidHudson News.com (blank) Banner Advertising 4 Crotty Ln Marketing & PR 1,000.00 MidHudson News.com Total Cleaning 4 Crotty Ln Maintenance 500.00 KR Cleaning Total - Cleaning Science 600.00 600.00 600.00 Frontier Total 020218-4 Ethernet, Wireless, and phones Middletown Internet & Telephone 93.81 Crystal Rock 620218-4 Ethernet, Wireless, and phones Middletown Internet & Telephone 95.81 Crystal Rock 62222 Water, bottle deposit, delivery f 4 Crotty Ln Office Supplies and Postage 66.40 Crystal Rock Total - - - 2401.91 2401.91 2401.91 Crystal Rock Total - - - 2401.91 2401.91 2401.91 2401.91 2401.91 2401.91 2401.91 2401.91 <t< td=""><td>Xerox Financial Service</td><td>3331107</td><td>Copier Lease payment, Protectic</td><td>4 Crotty Ln</td><td>Office Supplies and Postage</td><td>303.77</td></t<>	Xerox Financial Service	3331107	Copier Lease payment, Protectic	4 Crotty Ln	Office Supplies and Postage	303.77
88 Studio, LLC Total	Xerox Financial Service Total					303.77
MidHudson News.com(blank)Banner Advertising4 Crotty LnMarketing & PR1,000.00MidHudson News.com Total7198Banner Advertising4 Crotty LnMarketing & PR1,000.00KR Cleaning–Cleaning and Advertising4 Crotty LnMarketing & PR1,000.00KR Cleaning Total–Cleaning Crotty LnMaintenance650.00Frontier090418-4Local Service-Non-Basic ChargeMiddletownInternet & Telephone914.00020818-4Ethernet, Wireless, and phonesMiddletownInternet & Telephone914.007crystal Rock20218-4Telephone lineMiddletownInternet & Telephone95.81Crystal Rock Total–-144.15066.47Crystal Rock Total–-144.15060.00Cardmember ServiceCa5327392Go Daddy, Quickbooks, Interest4 Crotty LnOffice Supplies and Postage66.47Marangi Disposal Total––-140.1931.401.931.401.93Credit Card Payment ProcessingGo Daddy, Quickbooks, Interest4 Crotty LnMarketing, PR, website & membership66.436Credit Card Payment Processing Total––-112.70Credit Card Payment Processing Total––-464.43Credit Card Payment Processing Total––-464.43Credit Card Payment Processing Total––-66.47Trash & RecycleMiddletownMarketing, PR, website & membership66	88 Studio, LLC	(blank)	Website, Google, Go Daddy, Me	4 Crotty Ln	IT Support & Audio/Visual	5,000.00
netSanner Advertising4 Crotty LnMarketing & PR1,000.00Middledorn Neusscom Total	88 Studio, LLC Total					5,000.00
MidHudson News.com TotalCC2,000.00KR Cleaning-Cleaning4 Crotty LnMaintenance650.00KR Cleaning Total090418.4Local Service - Non-Basic Charge 020818.4MiddletownInternet & Telephone431.69Frontier020818.4Ethernet, Wireless, and phones 202184.4MiddletownInternet & Telephone914.00Tortal202184.4Telephone lineMiddletownInternet & Telephone914.00Crystal Rock62422Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total72222Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total72222Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total72222Go Daddy, Quickbooks, Interest4 Crotty LnIT Support & Audio/Visual1,401.93Cardmember Service Total710374Trash & RecycleMiddletownMaintenance112.70Credit Card Payment Processing Cotal3074Office Supplies, Zoom, Go Dad4 Crotty LnMarketing, PR, website & membership646.43National Business Leasing Total77032810CopierMiddletownOffice Supplies and Postage376.67National Business Leasing Total77032810CopierMiddletownOffice Supplies and Postage376.67National Business Leasing Total6533Internet4 Crotty LnIT Support & Audio/Visual1	MidHudson News.com	(blank)	Banner Advertising	4 Crotty Ln	Marketing & PR	1,000.00
KR Cleaning KR Cleaning Total-Cleaning4 Crotty LnMaintenance650.00KR Cleaning Total650.00Frontier020818-4 202184-4Cola Service - Non-Basic Charge 020818-4 202184-4MiddletownInternet & Telephone914.00Crystal Rock62422 72222Water, bottle deposit, delivery f Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total62422 72222Water, bottle deposit, delivery f Water, bottle deposit, delivery f Water, bottle deposit, delivery f 4 Crotty LnOffice Supplies and Postage66.47Cardmember Service63227392 Go Daddy, Quickbooks, Interest4 Crotty LnOffice Supplies and Postage66.47Cardmember Service Total92.474 Crotty LnOffice Supplies and Postage66.47Marangi Disposal27110774Trash & RecycleMiddletownMaintenance112.70Marangi Disposal Total1.401.93Credit Card Payment Processing Total1.401.93Credit Card Payment Processing Total66.43National Business Leasing Total64.43TITCITCITCITCITCITC <td></td> <td>7198</td> <td>Banner Advertising</td> <td>4 Crotty Ln</td> <td>Marketing & PR</td> <td>1,000.00</td>		7198	Banner Advertising	4 Crotty Ln	Marketing & PR	1,000.00
KR Cleaning Total 650.00 Frontier 090418.4 Local Service - Non-Basic Charge Middletown Internet & Telephone 431.69 O20818.4 Ethernet, Wireless, and phones Middletown Internet & Telephone 914.00 Prontier Total U20184.4 Telephoneline Middletown Internet & Telephone 914.00 Crystal Rock 62422 Water, bottle deposit, delivery f 4 Crotty Ln Office Supplies and Postage 66.47 Crystal Rock Total Uarc, bottle deposit, delivery f 4 Crotty Ln Office Supplies and Postage 62.00 Crystal Rock Total Uarc, bottle deposit, delivery f 4 Crotty Ln Office Supplies and Postage 62.00 Crystal Rock Total Uarc, bottle deposit, delivery f 4 Crotty Ln Office Supplies and Postage 62.00 Crystal Rock Total Uarc, bottle deposit, delivery f 4 Crotty Ln Office Supplies and Postage 62.00 Cardmember Service Total Uardmember Service Uardmember Service 14.01.93 Marangi Disposal 27110774 Trash & Recycle Middletown Maintenance 112.70 Credit Card Payment Processing Total Uardmember Service	MidHudson News.com Total					2,000.00
Frontier090418-4 020818-4 020818-4 020818-4Local Service-Non-Basic Charge MiddletownMiddletownInternet & Telephone431.69Frontier TotalMiddletownMiddletownInternet & Telephone914.00Crystal Rock62422 020184-4Water, bottle deposit, delivery Water, bottle deposit, delivery Water, bottle deposit, delivery 4 Crotty Ln4 Crotty LnOffice Supplies and Postage66.47Crystal Rock652422 02018-4Water, bottle deposit, delivery 4 Uret, bottle deposit, delivery 4 Crotty Ln4 Crotty LnOffice Supplies and Postage66.47Cardmember Service653527392Go Daddy, Quickbooks, Interest4 Crotty LnOffice Supplies and Postage26.00Cardmember Service TotalTrash & RecycleMiddletownMaintenance112.70Marangi Disposal27110774Trash & RecycleMiddletownMaintenance112.70Marangi Disposal TotalUretar Porcessing Total100100100100100Credit Card Payment Processing TotalUretar Porcessing Total0ffice Supplies, Zoom, Go Dadd4 Crotty LnOffice Supplies and Postage376.67National Business Leasing77032810CopierMiddletownMiddletown0ffice Supplies and Postage376.67ITC65333Internet4 Crotty LnTSupport & Audio/Visual148.80ITC6619Internet4 Crotty LnTSupport & Audio/Visual148.80Ital619Internet4 Crotty LnTSupport & Audio/Visual148.80<	KR Cleaning	-	Cleaning	4 Crotty Ln	Maintenance	650.00
020818.4 202184.4Ethernet, Wireless, and phone s Telephone lineMiddletownInternet & Telephone914.00Frontier Total202184.4Telephone lineMiddletownInternet & Telephone95.81Crystal Rock62422Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total202184.4Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.07Crystal Rock Total202184.4202184.4Corotty LnOffice Supplies and Postage66.07Crystal Rock Total202184.4202184.44 Crotty LnIT Support & Audio/Visual1,401.93Cardmember Service Total7710774Trash& RecycleMiddletownMaintenance112.70Marangi Disposal Total202184.4Office Supplies, Zoom, Go Dadd4 Crotty LnMarketing, PR, website & membership646.43Credit Card Payment Processing Total770021CorierMiddletownMiddletownMarketing, PR, website & membership646.43National Business Leasing Total2070021CorierMiddletownMiddletownMarketing, PR, website & membership646.43ITC6533Internet202182021820218202182021820218ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.80It Core Logit Card Logit	KR Cleaning Total					650.00
202184-4Telephone lineMiddletownInternet & Telephone95.81Frontier Total	Frontier	090418-4	Local Service - Non-Basic Charge	Middletown	Internet & Telephone	431.69
Frontier Total1,441.50Crystal Rock62422Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total0ffice Supplies and Postage26.00Cardmember Service60 Daddy, Quickbooks, Interest4 Crotty LnOffice Supplies and Postage26.00Cardmember Service Total11.9007 & Audio/Visual1,401.93Marangi Disposal27110774Trash & RecycleMidletownMaintenance112.70Marangi Disposal Total112.70Credit Card Payment Processing Total66.43Credit Card Payment Processing Total646.43Intenate Leasing Total376.67National Business Leasing Total376.67ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.80If Business Leasing Total376.67National Business Leasing Total376.67ITC6619Internet4 Crotty LnIT Support & Audio/Visual148.80If Support & Audio/Visual148.8010619104.91148.80If Support & Audio/Visual148.80145.80145.80If Support & Audio/Visual148.80145.80145.80If Support & Audio/Visual148.80145.80145.80If Support & Audio/Visual148.80145.80145.80If Support & Audio/Visua		020818-4	Ethernet, Wireless, and phone s	Middletown	Internet & Telephone	914.00
Crystal Rock62422Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage66.47Crystal Rock Total72222Water, bottle deposit, delivery f4 Crotty LnOffice Supplies and Postage26.00Crystal Rock Total5352732Go Daddy, Quickbooks, Interest4 Crotty LnIT Support & Audio/Visual1,401.93Cardmember Service TotalTrash & RecycleMiddletownMaintenance112.70Marangi Disposal TotalTrash & RecycleMiddletownMarketing, PR, website & membership646.43Credit Card Payment Processing3074Office Supplies, Zoom, Go Dadd4 Crotty LnMarketing, PR, website & membership646.43Credit Card Payment Processing TotalCopierMiddletownMiddletown376.67National Business Leasing TotalTT376.67376.67ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.806619Internet4 Crotty LnIT Support & Audio/Visual148.80		202184-4	Telephone line	Middletown	Internet & Telephone	95.81
ACreditCreditCreditCreditOffice Supplies and Postage26.00Crystal Rock Total53527392Go Daddy, Quickbooks, Interest4 Crotty LnIT Support & Audio/Visual1,401.93Cardmember Service Total175000000000000000000000000000000000000	Frontier Total					1,441.50
Crystal Rock Total92.47Cardmember Service53527392Go Daddy, Quickbooks, Interest4 Crotty LnIT Support & Audio/Visual1,401.93Cardmember Service Total111 <td>Crystal Rock</td> <td>62422</td> <td>Water, bottle deposit, delivery f</td> <td>4 Crotty Ln</td> <td>Office Supplies and Postage</td> <td>66.47</td>	Crystal Rock	62422	Water, bottle deposit, delivery f	4 Crotty Ln	Office Supplies and Postage	66.47
Cardmember ServiceS3527392Go Daddy, Quickbooks, Interest4 Crotty LnIT Support & Audio/Visual1,401.93Cardmember Service Total11		72222	Water, bottle deposit, delivery f	4 Crotty Ln	Office Supplies and Postage	26.00
Cardmember Service Total1,401.93Marangi Disposal27110774Trash & RecycleMiddletownMaintenance112.70Marangi Disposal Total1000000000000000000000000000000000000	Crystal Rock Total					92.47
Marangi Disposal27110774Trash & RecycleMiddletownMaintenance112.70Marangi Disposal Total112.70112.70Credit Card Payment Processing3074Office Supplies, Zoom, Go Dadd4 Crotty LnMarketing, PR, website & membership646.43Credit Card Payment Processing Total646.43646.43National Business Leasing77032810CopierMiddletownOffice Supplies and Postage376.67National Business Leasing Total376.67ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.806619Internet4 Crotty LnIT Support & Audio/Visual148.80	Cardmember Service	53527392	Go Daddy, Quickbooks, Interest	4 Crotty Ln	IT Support & Audio/Visual	1,401.93
Marangi Disposal Total112.70Credit Card Payment Processing3074Office Supplies, Zoom, Go Dadd4 Crotty LnMarketing, PR, website & membership646.43Credit Card Payment Processing Total646.43646.43National Business Leasing77032810CopierMiddletownOffice Supplies and Postage376.67National Business Leasing Total376.67376.67ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.806619Internet4 Crotty LnIT Support & Audio/Visual148.80	Cardmember Service Total					1,401.93
Credit Card Payment Processing3074Office Supplies, Zoom, Go Dadd4 Crotty LnMarketing, PR, website & membership646.43Credit Card Payment Processing Total646.43646.43National Business Leasing77032810CopierMiddletownOffice Supplies and Postage376.67National Business Leasing Total376.67376.67ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.806619Internet4 Crotty LnIT Support & Audio/Visual148.80	Marangi Disposal	27110774	Trash & Recycle	Middletown	Maintenance	112.70
Gredit Card Payment Processing Total 646.43 National Business Leasing 77032810 Copier Middletown Office Supplies and Postage 376.67 National Business Leasing Total Total 376.67 ITC 6533 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80 6619 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80	Marangi Disposal Total					112.70
National Business Leasing77032810CopierMiddletownOffice Supplies and Postage376.67National Business Leasing Total376.67376.67376.67ITC6533Internet4 Crotty LnIT Support & Audio/Visual148.806619Internet4 Crotty LnIT Support & Audio/Visual148.80	Credit Card Payment Processing	3074	Office Supplies, Zoom, Go Dadd	4 Crotty Ln	Marketing, PR, website & membership	646.43
National Business Leasing Total 376.67 ITC 6533 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80 6619 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80	Credit Card Payment Processing Total					646.43
ITC 6533 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80 6619 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80	National Business Leasing	77032810	Copier	Middletown	Office Supplies and Postage	376.67
6619 Internet 4 Crotty Ln IT Support & Audio/Visual 148.80	National Business Leasing Total					376.67
	ITC	6533	Internet	4 Crotty Ln	IT Support & Audio/Visual	148.80
		6619	Internet	4 Crotty Ln	IT Support & Audio/Visual	148.80
11C Total 297.60	ITC Total					297.60
Charter Communication(Time Warner) 15224060222 Service at 334 AoA, 4 Crotty Lar 4 Crotty Ln Information Technology 593.98	Charter Communication(Time Warner)	15224060222	Service at 334 AoA, 4 Crotty Lar	4 Crotty Ln	Information Technology	593.98

Charter Communication(Time Warner) Total					593.98
Town of Warwick	46-1-39.22*00	Water & Sewer	Warwick	Building Utilities	466.54
Town of Warwick Total					466.54
Danza Lesser Group LLC	(blank)	September 2022	Middletown	Building Rent	6,804.00
Danza Lesser Group LLC Total					6,804.00
Grand Total					22,141.89



Unit

Amt

Payment Type Chk Req ID IDA

Y

Check August 17 2022

Check R	equest
---------	--------

August 2022

Vendor	Invoice		Purpose/Description	Location		um of Amount
Loewke Brill Consulting	16-011-072		Site Visits & Reporting	4 Crotty Ln	Auditors	3,380.00
Loewke Brill Consulting Total						3,380.00
Bousquet Holstein PLLC.		239431	OCIDA vs Cozzolino et al	4 Crotty Ln	Legal, Pass Thru	1,423.82
		239432	OCIDA General Counsel	4 Crotty Ln	Legal, Pass Thru	2,966.75
Bousquet Holstein PLLC. Total						4,390.57
RBT CPAs		214456	Monthly Retainer / Bookkeeper ,	4 Crotty Ln	Professional Fees	3,000.00
		214457	Monthly Retainer / Bookkeeper ,	4 Crotty Ln	Professional Fees	4,812.50
RBT CPAs Total						7,812.50
Orange County Partnership	(blank)		Alliance for Balanced Growth Br	4 Crotty Ln	Marketing, PR, website & membership	40.00
Orange County Partnership Total						40.00
Orange County Association of Towns, Villages & Cities	(blank)		OCATV July 2022 Meeting	4 Crotty Ln	Memberships	35.00
Orange County Association of Towns, Villages & Cities Total						35.00
Grand Total						15,658.07

OCIDA/OCFC Investment Options: Local Banking Institutions

Institution	Interest-Earning Checking/Savings	Money Markets	Certificates of Deposit (CD's)	Treasury Bills	CDARS *
Bank of America	Business Sav: 0.01% (on all balances) Gold: 0.02% Platinum: 0.03% Platinum Honors 0.04%	0.03%	7 mo - 37 Mo: 0.05% \$10K - \$1M	Not Provided	Not Provided
Berkshire Bank	.02%*	0.05%, 0.15%, 0.20%	0.05% , 0.15%, 0.20%, 0.25%, 0.30%, 0.35%, 0.90%, 0.75%	Not Provided	Not Provided
Catskill Hudson	VIP Interest checking: \$1 - \$5K: 0.05% \$5K - \$20K: 0.10% \$20K + 0.20%	0.10% 0.15% 0.25%	3-mo: 0.15%, 6-mo: 0.20%, 12-mo: 0.30% 18- mo: 35%, 24-mo: 0.45%, 30-mo: 0.50% 36- mo: 0.55%, 48-mo: 0.65%, 60-mo: 0.70%, 11- mo promo: 2.25%, 20-mo promo 2.40%	Not Provided	Not Provided
Greater Hudson Bank / Connect One	Bus Ck & Sav: 0.05%	0.05% 0.20% 0.30%	0.25%, 0.35%, 0.50%, 1.60%, 1.90%, 2.25%, 2.35%, 2.45%	Not Provided	Not Provided
JP Morgan Chase	0.01%, 0.02%	No information provided online	0.02% & 0.05%	Not Provided	Not Provided
Key Bank	Chk & Sav = 0.01%	\$25K - \$1.9MM = 0.05%	6mo - 5yrs = 0.050%	Not Provided	Not Provided
Lakeland	0.05% - 0.02%	.20%, 40%, .75%, 1.00%, 1.25%, 1.40%	9 mos = 2.00% 13 mos = 2.75% 23 mos = 2.50%	Not Provided	\$250,000 +
Manufacturers & Traders Trust (M&T)	N/A	0.40% *	12 mos = 0.40%	Not Provided	Not Provided
Orange Bank & Trust	Not Provided	Not Provided	6 mos = 0.20% 9 mos: 0.25%	Not Provided	Not Provided
Salisbury Bank (Riverside)	0.03%	0.05% 0.08% 0.10% 0.13% 0.15%	30 - 89 Days = 0.05% * 3 - 5 Mos = 0.08% 6 - 11 Mos = 0.13% * 12 - 17 Mos = 0.15% 16 Mos = 0.18% * 18 - 23 Mos = 0.20% 24 - 35 Mos = 0.25% * 36 - 47 Mos = 0.32% 48 - 59 Mos = 0.38% * 60 Mos = 0.40%	Not Provided	Not Provided
Stering National/Webster Bank	\$0 - 99,999 = 0.01% \$100,000 + = 0.10%	\$0 - 99,999 = 0.05% \$100,000 - 999,999 = 0.35% \$1,000,000 + = 0.41%	CD's are bid rates at the time of investment, just send us an email with the amount / funding date and we can quote a rate.	Not Provided	Not Provided
TD Bank	Business Savings: 0.02%	0.03%	3,6 & 12 mo: 0.05%	Not Provided	Not Provided
Ulster Savings	CK: 0.05% & 0.10% Sav: 0.10% (all balances)	up to \$2,500: 0.05% \$2,500+: 0.10% \$75,000: 0.15%	7-91 days: 0.10% - 0.15% - 0.25% - 0.30% - 0.34% - 0.39% - 0.44% - 0.49%	Not Provided	Not Provided
Wachovia/Wells Fargo	Savings: 0.01%.	0.01%	1 - 144 mos: 0.01%	Not Provided	Not Provided
Wallkill Valley Federal Savings & Loan	Platinum Checking: 0.15%	Tiered: 1 = 0.05%, 2 = 0.10%, 3 = 0.15%, 4 = 0.20%, 5 = 0.50%	6 mo: 0.20%, 12 mo: 1.35%, 18 mos: 1.75% 24 ms: 2.25%, 30 mos: 0.60%, 36 mo: 2.40% 48 mo: 2.45%, 60 mo: 2.50%	Not Provided	Not Provided

* Look for Comments on Excel version

Updated 08/11/22