

Invoice No	Date	Status	Other	WIC	Paid		
					Date	Other	WIC
8830550	10/18/2021	Paid	\$ 670.40		12/22/2021	\$ 670.40	
8829417	11/5/2021	Paid	\$ 6,712.00		3/15/2022	\$ 6,712.00	
8853701	3/31/2022	Paid	\$ 184.80		5/12/2022	\$ 184.80	
8926678	7/14/2023	Paid		\$ 25,490.80	3/18/2024		\$ 25,000.00
8931969	8/15/2023	Paid		\$ 22,646.00	5/24/2024		\$ 25,000.00
8936542	9/14/2023	Paid		\$ 3,747.20	7/12/2024		\$ 180.00
8941480	10/17/2023	Paid		\$ 900.00			
8969501	4/18/2024	Paid		\$ 108.00			
8972447	5/9/2024	Unpaid		\$ 2,844.00			
8977320	6/12/2024	Unpaid		\$ 3,349.20			
TOTAL			\$ 7,567.20	\$ 59,085.20		\$7,567.20	\$ 50,180.00

HARRIS BEACH PLLC

ATTORNEYS AT LAW

Ulster County Economic Development Alliance, Inc.
 Attn: Amanda LaValle, President
 P.O. Box 1800
 244 Fair Street
 Kingston, NY 12402

May 9, 2024
 Invoice #8972447

Firm Attorney: Thomas Garry
 Firm Matter Numbers: 2230870.425519

Client Name: Ulster County Economic Development Alliance,
 Inc.
 Matter Name: Master Lease Agreement

May Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$2,844.00

TOTAL AMOUNT DUE FOR THIS INVOICE\$2,844.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$27,892.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (05/09/24).....\$30,736.00

OUTSTANDING INVOICE DETAIL AS OF: 05/09/24

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8926678	07/14/23	25,490.80	25,000.00	490.80
8931969	08/15/23	22,646.00	0.00	22,646.00
8936542	09/14/23	3,747.20	0.00	3,747.20
8941480	10/17/23	900.00	0.00	900.00
8969501	04/18/24	108.00	0.00	108.00
TOTALS		\$52,892.00	\$(25,000.00)	\$27,892.00

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/19/24	DG	Tech City. Review UCEDA Board materials for the April 22nd meeting, including the Phase 1 Work Letter and the SUNY letters of intent for the Workforce Innovation Center.	1.00	360.00
04/22/24	DG	Review email from President LaValle regarding the need to appear at this afternoon's UCEDA Board meeting to answer questions regarding the Master Lease. Review the Master Lease to prepare for the Board meeting. Telephone conversation with County Attorney Johnson with respect to the UCEDA Board meeting. Telephone conversation with CA Johnson and President LaValle regarding the meeting. Participate in the Board meeting and discuss the current form of Master Lease with the Board, as well as the SUNY letters of intent. Emails with D. Pennessi to set up meeting on Tuesday, April 23rd.	2.50	900.00
04/23/24	DG	Emails with D. Pennessi to arrange a call to discuss changes to the Master Lease.	0.10	36.00
04/24/24	DG	Prepare for call with D. Pennessi to discuss modifications to the Master Lease, as discussed with the UCEDA Board at it meeting on Monday, April 22nd. Telephone call with D. Pennessi. Send email to A. LaValle with update.	1.00	360.00
04/25/24	DG	Review email from D. Pennessi with I.Park's proposed revisions to the Master Lease, to update the lease given the passage of time and the finalization of the Phase 1 Work Letter.	0.30	108.00
04/29/24	DG	Review email from A. LaValle regarding time sensitivity. Send response requesting reaction to the new dates in the revised lease forwarded on April 26th. Review email from A. LaValle with status update on the Master Lease and request for a meeting. Send response. Review email from D. Pennessi regarding next steps. Send response. sent to	0.50	180.00
04/30/24	DG	Emails with A. LaValle to arrange a telephone call today. Telephone call with A. LaValle and County Attorney Johnson to discuss the latest version of the Master Lease, the upcoming Board meeting on Monday, May 6th, and related issues. Discuss with J. Kasschau. Telephone conversation with D. Pennessi regarding the Master Lease, Board meeting, and the related issues. Review notes from the call.	2.50	900.00
TOTAL HOURS AND FEES			7.90	\$2,844.00

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Grippio, D.	360.00	7.90	2,844.00
TOTALS		7.90	\$2,844.00

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$2,844.00

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

Ulster County Economic Development Alliance, Inc.
Attn: Amanda LaValle, President
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

May 9, 2024

Firm Matter Number: 2230870.425519
Invoice #8972447
Firm Attorney: Thomas Garry

May Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$2,844.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER.....\$27,892.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (05/09/24).....\$30,736.00

PAYMENT INSTRUCTIONS

Payment by Credit Card

<https://www.harrisbeach.com/payment>

*Click on link and you will be directed to the Harris Beach Invoice Payment Page.
Please include the Firm Matter Number and Invoice Number which are referenced on this invoice above.*



Payment by Wire or ACH

Bank Name: Bank United
Account Name: Harris Beach, PLLC Operating A/C
Account #: 9853248672
ABA #: 267090594
Swift Code: BUFBUS3M

Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8972447) in the check memo. Mail to:

HARRIS BEACH PLLC
The Omni
333 Earle Ovington Blvd, Suite 901
Uniondale, NY 11553

Reference Information

Firm Matter Number: 2230870.425519
Attorney: Thomas Garry

For questions please contact: billing@harrisbeach.com
Federal Tax Id: 84-1623836

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

Ulster County Economic Development Alliance, Inc.
Attn: Amanda LaValle, President
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

June 12, 2024
Invoice #8977320

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.425519

Client Name: Ulster County Economic Development Alliance,
Inc.
Matter Name: Master Lease Agreement

June Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$3,349.20

TOTAL AMOUNT DUE FOR THIS INVOICE\$3,349.20

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$2,952.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (06/12/24).....\$6,301.20

OUTSTANDING INVOICE DETAIL AS OF: 06/12/24

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8969501	04/18/24	108.00	0.00	108.00
8972447	05/09/24	2,844.00	0.00	2,844.00
	TOTALS	\$2,952.00	\$0.00	\$2,952.00

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/30/24	JAK	Conference with D. Grippo and A. LaValle.	0.30	109.20
05/02/24	DG	Review email from A. LaValle requesting an update. Place a call into and send email to D. Pennessi requesting a call to discuss the upcoming Board meeting on May 6th. Send email to A. LaValle recapping discussion with D. Pennessi on April 30th regarding the Master Lease and related issues. Telephone conversation with A. LaValle to discuss I.Park's position on the lease, the upcoming Board meeting, and necessary changes to the Lease Commencement Date provisions of the SUNY New Paltz and SUNY Ulster letters of intent.	1.50	540.00
05/06/24	DG	Review email from A. LaValle regarding appearance at the UCEDA Board meeting this afternoon. Respond. Review email from D. Pennessi responding to my email of May 2nd. Prepare for the Board meeting, including review of the revised letters of intent and master lease, as well as I.Park's memo of April 25th. Participate in the Board Meeting. Debrief with J. Kasschau.	2.00	720.00
05/07/24	DG	Telephone conversation with D. Pennessi to discuss the status of the Master Lease and next steps. Send email to A. LaValle with an update and instructions for finalizing the execution and delivery of the Master Lease.	1.00	360.00
05/08/24	DG	Review email from a. LaValle with response to my email of May 7th, including review of the question regarding the signatory for the Master Lease. Consider the matter and send response to A. LaValle.	0.50	180.00
05/13/24	DG	Review email from A. LaValle with the signature page to the Master Lease signed by UCEDA. Send email to D. Pennessi with UCEDA's executed signature page, requesting that I.Park date and sign the lease and return a fully-executed complete copy. Review email from A. LaValle with fully executed LOI with SUNY Ulster.	0.50	180.00
05/15/24	DG	Review email from A. LaValle requesting clean version of the UCECDA-County sublease. Review the file. Send clean sublease to A. LaValle with thoughts. Review response. Check on status of the fully-executed Master Lease.	1.00	360.00

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/17/24	DG	Review email from A. LaValle requesting a final review of the form of the Ulster County sublease to the Master Lease for presentation to the Board on May 20th. Review the form of sublease drafted and circulated in June 2023. Make revisions to the sublease, including revisions to align the sublease with the final form of the Master Lease recently approved by the Board. Send email to A. LaValle with the approved form of the Ulster County sublease for presentation to the Board.	2.50	900.00

TOTAL HOURS AND FEES

9.30 \$3,349.20

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	0.30	109.20
Grippio, D.	360.00	9.00	3,240.00
TOTALS		9.30	\$3,349.20

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$3,349.20

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

Ulster County Economic Development Alliance, Inc.
Attn: Amanda LaValle, President
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

June 12, 2024

Firm Matter Number: 2230870.425519
Invoice #8977320
Firm Attorney: Thomas Garry

June Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$3,349.20

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER.....\$2,952.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (06/12/24).....\$6,301.20

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333 Earle Ovington Blvd, Suite 901
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