HARRIS BEACH PLLC
ATTORNEYS AT LAW

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

November 5, 2021
Invoice #8829418

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

Client Name: Ulster County Economic Development Alliance, Inc.
Matter Name: Tech City

November Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE $8,287.20

TOTAL AMOUNT DUE FOR THIS INVOICE $8,287.20

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER $23,835.20

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (11/05/21)..... $32,122.40

OUTSTANDING INVOICE DETAIL AS OF: 11/05/21

Invoice	Date	Original Amount	Payments/Credits	Amount Due
8824122	10/18/21	16,424.00	0.00	16,424.00
8828997	11/05/21	699.20	0.00	699.20
8829417	11/05/21	6,712.00	0.00	6,712.00
	TOTALS	**$23,835.20**	**$0.00**	**$23,835.20**

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	HOURS	AMOUNT
10/12/21	JAK	Email to M. Curti regarding planned meeting with National Resources and County regarding next steps.	0.20	72.80
10/12/21	JAK	Review and respond to email from T. Weidemann regarding 501(c)(3) question and follow up meeting regarding tech city.	0.40	145.60
10/14/21	MVC	Plan for and participate in conference call with client.	0.90	342.00
10/18/21	JAK	Email to T. Weidemann requesting follow up call regarding National Resources.	0.20	72.80
10/21/21	MVC	Plan and prepare for meeting with client regarding project. Research and investigate appropriate sample term sheet and settlement structure.	1.00	380.00
10/21/21	JAK	Prepare for and attend meeting with T. Weidemann, C. Johnson, M. Curti, and A. Komoromi regarding IBM Tech City East project and 501(c)(3) issue.	1.00	364.00
10/22/21	MVC	Review terms sheet. Provide comments and revisions to document. Circulate to internal HB team.	1.50	570.00
10/23/21	MVC	T/c with PM and JK to discuss Term Sheet.	2.00	760.00
10/25/21	JAK	Teleconference with R. Ryan regarding questions about amendments to LDC property disposition policy.	0.40	145.60
10/25/21	JAK	Review email from T. Weidemann requesting meeting to discuss business terms; email to HBPLLC team regarding same.	0.30	109.20
10/25/21	RJR	Teleconferences with Jared Kasschau regarding tax foreclosure settlement and PAAA property disposition requirements. Receive and review property disposition policy. Follow-up email and teleconference with Jared Kasschau regarding same and next steps.	1.00	396.00
10/26/21	MVC	T/c with developer and client regarding clarification of business terms. Debrief following call.	0.80	304.00
10/27/21	MVC	Prepare for and participate in conference call regarding settlement with client.	0.50	190.00
10/28/21	JAK	Draft and revise term sheet; research issues related to Public Authorities Accountability Act.	4.50	1,638.00
10/29/21	JAK	Teleconference with R. Ryan regarding notice required under PAAA.	0.20	72.80
10/29/21	JAK	Review and respond to email from T. Weidemann regarding request for project outline/term sheet for internal discussion.	0.20	72.80
10/29/21	JAK	Teleconference with M. Curti regarding email from T. Weidemann.	0.10	36.40
10/29/21	PMM	Review and revise draft term sheet and transmit same to J. Kasschau and M. Curti	2.80	1,176.00

DATE	TIMEKEEPER	NARRATIVE	HOURS	AMOUNT
10/30/21	JAK	Webex with M. Curti and P. Malgieri regarding draft term sheet and revise and edit term sheet based on discussion.	2.80	1,019.20
10/30/21	PMM	Conference call with J. Kasschau and M. Curti to discuss draft term sheet and potential deal structures.	1.00	420.00
TOTAL HOURS AND FEES			**21.80**	**$8,287.20**

TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Value
Curti, M.	380.00	6.70	2,546.00
Kasschau, J.	364.00	10.30	3,749.20
Ryan, R.	396.00	1.00	396.00
Malgieri, P.	420.00	3.80	1,596.00
TOTALS		**21.80**	**$8,287.20**

TOTAL AMOUNT DUE FOR THIS INVOICE.....$8,287.20

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REMITTANCE

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PAYMENT INSTRUCTIONS

Payment by Credit Card

https://www.harrisbeach.com/practice/business-commercial-litigation
Under Services, choose "Make a Payment"
Include the Firm Matter Number and Invoice Number which are referenced on this invoice above

Payment by Wire or ACH

Bank Name: Sterling National Bank
Account Name: Harris Beach, PLLC Operating A/C
Account #: 6700337453
ABA #: 221970443
Swift Code: STETUS33

Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8829418) 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:	2230870.412819
Attorney:	Thomas Garry

For questions please contact: billing@harrisbeach.com