

Invoice No	Date	Status	Balance Due	Billed	East	West	Other		Paid	Amount	East	West	Other
				Amount					Date				
8829418	11/5/2021	Paid	\$ -	\$ 8,287.20	\$ 8,287.20								
8830553	10/18/2021	Paid	\$ -	\$ 9,446.00	\$ 9,446.00				12/22/2021	\$9,446.00	\$9,446.00		
8830550	10/18/2021	Paid	\$ -	\$ 670.40			\$ 670.40		12/22/2021	\$670.40			\$ 670.40
8824122	10/18/2021	Paid	\$ -	\$ 6,307.60		\$ 6,307.60			12/22/2021	\$6,307.60		\$6,307.60	
8828997	11/5/2021	Paid	\$ 699.20	\$ 699.20		\$ 699.20			12/23/2021	\$72,766.40	\$72,766.40		
8829417	11/5/2021	Paid	\$ 6,712.00	\$ 6,712.00			\$6,712.00		3/15/2022	\$772.00		\$772.00	
8839865	1/12/2022	Paid	\$ 57,589.16	\$ 81,424.36	\$ 81,424.36				3/15/2022	\$6,712.00			\$ 6,712.00
8834863	12/20/2021	Paid	\$ -	\$ 40,644.00	\$ 40,644.00				4/22/2022	\$57,589.16	\$57,589.16		
8836694	12/20/2021	Paid	\$ 72.80	\$ 72.80		\$ 72.80			4/22/2022	\$3,086.70	\$3,086.70		
8843967	2/15/2022	Paid	\$ 3,086.70	\$ 3,086.70	\$ 3,086.70				5/12/2022	\$22,036.25	\$7,051.85	\$14,799.60	\$ 184.80
8853699	3/31/2022	Paid	\$ 7,051.85	\$ 7,051.85	\$ 7,051.85				7/26/2022	\$5,325.78	\$5,352.78		
8853700	3/31/2022	Paid	\$ 14,799.60	\$ 14,799.60		\$ 14,799.60			7/26/2022	\$43,193.60		\$43,193.60	
8853701	3/31/2022	Paid	\$ 184.80	\$ 184.80			\$ 184.80		8/18/2022	\$15,921.50	\$15,921.50		
8865396	6/23/2022	Paid	\$ 5,325.78	\$ 5,325.78	\$ 5,325.78				8/18/2022	\$29,209.00		\$29,209.00	
8865397	6/23/2022	Paid	\$ 43,193.60	\$ 43,193.60		\$ 43,193.60							
8868630	7/13/2022	Paid	\$ 15,921.50	\$ 15,921.50	\$ 15,921.50								
8868629	7/13/2022	Paid	\$ 29,209.00	\$ 29,209.00		\$ 29,209.00							
8874528	8/23/2022	Unpaid	\$ 2,273.60	\$ 2,273.60	\$ 2,273.60								
8874529	8/23/2022	Unpaid	\$ 3,680.40	\$ 3,680.40		\$ 3,680.40							
8877153	9/9/2022	Unpaid	\$ 1,368.00	\$ 1,368.00	\$ 1,368.00								
8877154	9/9/2022	Unpaid	\$ 1,656.00	\$ 1,656.00		\$ 1,656.00							
TOTAL				\$ 282,014.39	\$ 174,828.99	\$ 99,618.20	\$7,567.20			\$273,036.39	\$171,214.39	\$94,281.80	\$ 7,567.20
									Less NR pmt to HB	\$200,269.99			
OUTSTANDING BALANCE				\$ 8,978.00	\$ 3,614.60	\$ 5,336.40	\$ -			-\$23,036.39			

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

September 9, 2022
Invoice #8877153

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

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

September Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$1,368.00

TOTAL AMOUNT DUE FOR THIS INVOICE\$1,368.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$2,273.60

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (09/09/22).....\$3,641.60

OUTSTANDING INVOICE DETAIL AS OF: 09/09/22

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8874528	08/23/22	2,273.60	0.00	2,273.60
	TOTALS	\$2,273.60	\$0.00	\$2,273.60

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/22	DG	Check status	0.20	72.00
08/03/22	DG	Review and send email to Lauren Calabria regarding status of recorded deeds and mortgagee policy.	0.30	108.00
08/05/22	DG	Review records. Respond to request from Samantha Liotta for a breakdown of the \$792,114.34 paid to UCEDA at the June 2nd closing.	1.00	360.00
08/09/22	DG	Follow up on recorded deeds and mortgagee policy.	0.10	36.00
08/11/22	DG	Discuss status with Jared kasschau. Correspond with Lauren Calabria and Jim from Accredited Title. Correspond with Chris Nardi.	0.70	252.00
08/18/22	DG	Review correspondence regarding recording of deeds from June 2nd closing and the related transfer tax/recording forms.	0.50	180.00
08/29/22	DG	Communicate with Jim from Accredited Title regarding status of the recorded deeds and mortgagee title policy. Review recorded deeds and mortgage received from Jim. Communicate with Chris Nardi.	1.00	360.00

TOTAL HOURS AND FEES**3.80 \$1,368.00**

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Grippio, D.	360.00	3.80	1,368.00
TOTALS		3.80	\$1,368.00

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$1,368.00

HARRIS BEACH ^{PLLC}

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September 9, 2022

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Firm Attorney: Thomas Garry

September Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$1,368.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$2,273.60

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (09/09/22)\$3,641.60

PAYMENT INSTRUCTIONS

Payment by Credit Card

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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 (8877153) 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
Federal Tax Id: 84-1623836

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

September 9, 2022
Invoice #8877154

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.415694

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

September Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$1,656.00

TOTAL AMOUNT DUE FOR THIS INVOICE\$1,656.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$3,680.40

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (09/09/22).....\$5,336.40

OUTSTANDING INVOICE DETAIL AS OF: 09/09/22

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8874529	08/23/22	3,680.40	0.00	3,680.40
	TOTALS	\$3,680.40	\$0.00	\$3,680.40

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/22	DG	Check status	0.20	72.00
08/04/22	DG	Review redated PSA received from Samantha Liotta. Discuss with Chris Nardi. Request Board minutes and resolutions in connection with approval of IBM Tech West sale. Discuss with Jared Kasschau, including need for June 17 Board resolution. Draft Board resolution for June 17 meeting where Board ratified the June 2nd resolution approving the Sale. Send email to Sam with resolution language and request for additional information regarding publication of the June 2nd resolution..	3.00	1,080.00
08/05/22	DG	Review draft resolution and minutes from June 17th Board meeting. Telephone conversation with Tim Weidemann to review the draft resolution.	0.70	252.00
08/08/22	DG	Review file and discuss with Jared Kasschau the Friday call with Tim Weidemann and the draft ratifying resolution.	0.50	180.00
08/09/22	DG	Review Board minutes from June 17th meeting. Call Tim Weidemann.	0.20	72.00
TOTAL HOURS AND FEES			4.60	\$1,656.00

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Grippo, D.	360.00	4.60	1,656.00
TOTALS		4.60	\$1,656.00

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$1,656.00

HARRIS BEACH ^{PLLC}

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September 9, 2022

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Invoice #8877154
Firm Attorney: Thomas Garry

September Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$1,656.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$3,680.40

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (09/09/22)\$5,336.40

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Uniondale, NY 11553

Reference Information

Firm Matter Number: 2230870.415694
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: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

August 23, 2022
Invoice #8874528

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

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

August Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$2,273.60

TOTAL AMOUNT DUE FOR THIS INVOICE\$2,273.60

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$15,921.50

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (08/23/22).....\$18,195.10

OUTSTANDING INVOICE DETAIL AS OF: 08/23/22

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8868630	07/13/22	15,921.50	0.00	15,921.50
	TOTALS	\$15,921.50	\$0.00	\$15,921.50

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/17/22	JAK	Communications with HBPLLC team regarding client request for closing documents.	0.20	72.80
06/22/22	JAK	Communications with HBPLLC team regarding closing materials; review and respond to correspondence from client regarding same; attend to closing items.	1.00	364.00
07/11/22	JAK	Communication with D. Grippo re outstanding closing items.	0.20	72.80
07/11/22	DG	Review status of open items from June 8th closing. Identify missing items. Communicate with Chris Nari and Jared Katuscha.	2.00	720.00
07/12/22	DG	Review correspondence from Chris Nardi. Discuss with Jared Kasschau. Draft request for additional information necessary to complete collection of closing documents from the June 8th closing.	1.30	468.00
07/13/22	DG	Follow up on missing closing documents.	0.50	180.00
07/21/22	DG	Follow up for mortgagee policy and recorded deeds.	0.50	180.00
07/26/22	DG	Review status of recorded deeds and mortgagee policy. Communicate with Lauren Calabria.	0.50	180.00
07/29/22	DG	Review status.	0.10	36.00
TOTAL HOURS AND FEES			6.30	\$2,273.60

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	1.40	509.60
Grippo, D.	360.00	4.90	1,764.00
TOTALS		6.30	\$2,273.60

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$2,273.60

HARRIS BEACH ^{PLLC}

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Attn: Timothy Weidemann
P.O. Box 1800
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Kingston, NY 12402

August 23, 2022

Firm Matter Number: 2230870.412819
Invoice #8874528
Firm Attorney: Thomas Garry

August Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$2,273.60

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$15,921.50

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333 Earle Ovington Blvd, Suite 901
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Reference Information

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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: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

August 23, 2022
Invoice #8874529

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.415694

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

August Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$3,680.40

TOTAL AMOUNT DUE FOR THIS INVOICE\$3,680.40

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$29,209.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (08/23/22).....\$32,889.40

OUTSTANDING INVOICE DETAIL AS OF: 08/23/22

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8868629	07/13/22	29,209.00	0.00	29,209.00
	TOTALS	\$29,209.00	\$0.00	\$29,209.00

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/23/22	JAK	Communication with client regarding draft ABO notice for West.; communication with D. Grippo regarding license and other information requested from UCEDA.	0.50	182.00
06/28/22	JAK	Review email from D. Grippo regarding final UCEDA resolution and PSA and remaining closing items; discussion with D. Grippo regarding same.	0.30	109.20
07/01/22	JAK	Review email from S. Liotta and discussion with D. Grippo regarding same.	0.30	109.20
07/05/22	JAK	Review email correspondence from D. Grippo to client regarding outstanding items.	0.10	36.40
07/05/22	DG	Review status of contract signing, including reviewing the form of the PSA signed by UCEDA. Review the issue regarding ratification of the UCEDA Board action on June 2nd approving the sale. Identify the actions necessary to finalize the execution of the SPA. Send message to UCEDA laying out the proposed course of action.	2.50	900.00
07/06/22	DG	Review status with Jared Kasschau, including correspondence regarding finalization of contract signing.	0.50	180.00
07/08/22	JAK	Communication with D. Grippo regarding outstanding issues with respect to West Campus.	0.20	72.80
07/08/22	DG	Review file and discuss status with Jared Kasschau. Discuss UCEDA Board resolution with Sam Liotta. Provide instruction on finalizing signing of the PSA.	2.00	720.00
07/11/22	JAK	Communication with D. Grippo regarding status of finalization of IBM Tech West PSA; communication with T. Weidemann regarding same.	0.70	254.80
07/11/22	DG	Follow up on items necessary to complete the contract-signing package. Identify missing items. Prepare status memo. Discuss with Jared Kasschau.	2.00	720.00
07/26/22	DG	Review status. Discuss with Jared Kasschau. Draft memo regarding follow up items necessary to complete the contract-signing package.	1.00	360.00
07/29/22	DG	Review status	0.10	36.00
TOTAL HOURS AND FEES			10.20	\$3,680.40

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	2.10	764.40
Grippio, D.	360.00	8.10	2,916.00
TOTALS		10.20	\$3,680.40

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$3,680.40

HARRIS BEACH ^{PLLC}

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