

				Billed					Paid				
Invoice No	Date	Status	Balance Due	Amount	East	West	Other		Date	Amount	East	West	Other
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			9/30/2022	\$ 2,273.60	\$ 2,273.60		
8868630	7/13/2022	Paid	\$ 15,921.50	\$ 15,921.50	\$ 15,921.50				9/30/2022	\$ 3,680.40		\$ 3,680.40	
8868629	7/13/2022	Paid	\$ 29,209.00	\$ 29,209.00		\$ 29,209.00			9/30/2022	\$ 1,368.00	\$ 1,368.00		
8874528	8/23/2022	Paid	\$ 2,273.60	\$ 2,273.60	\$ 2,273.60				9/30/2022	\$ 1,656.00		\$1,656.00	
8874529	8/23/2022	Paid	\$ 3,680.40	\$ 3,680.40		\$ 3,680.40							
8877153	9/9/2022	Paid	\$ 1,368.00	\$ 1,368.00	\$ 1,368.00								
8877154	9/9/2022	Paid	\$ 1,656.00	\$ 1,656.00		\$ 1,656.00							
8881757	10/7/2022	Unpaid	\$ 691.60	\$ 691.60	\$ 691.60								
8881758	10/7/2022	Unpaid	\$ 1,478.40	\$ 1,478.40		\$ 1,478.40							
TOTAL				\$ 284,184.39	\$ 175,520.59	\$101,096.60	\$7,567.20			\$282,014.39	\$174,855.99	\$99,618.20	\$ 7,567.20
									Less NR pmt to HB	\$209,247.99			
OUTSTANDING BALANCE				\$ 2,170.00	\$ 664.60	\$ 1,478.40	\$ -			-\$32,014.39			

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

October 7, 2022
Invoice #8881757

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

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

October Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$691.60

TOTAL AMOUNT DUE FOR THIS INVOICE\$691.60

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/11/22	JAK	Communication with D. Grippo regarding status of deeds from June 8th closing; review email from D. Grippo to National Resources and its title closer regarding same.	0.30	109.20
08/12/22	JAK	Review correspondence from client re status of deeds for East; communication with D. Grippo regarding same.	0.20	72.80
08/15/22	JAK	Teleconference with D. Pennessi re status of deeds; communication with D. Grippo regarding same.	0.80	291.20
08/18/22	JAK	Review email from C. Nardi to National Resources and title closer and discussion with D. Grippo regarding same; review response from National Resources; review email to client attaching requested documents.	0.30	109.20
08/29/22	JAK	Review email from Accredited Title confirming deeds were recorded.	0.10	36.40
09/20/22	JAK	Receipt and review of email from T. Weidemann to National Resources with attached tax bills for East campus.	0.20	72.80

TOTAL HOURS AND FEES**1.90 \$691.60**

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	1.90	691.60
TOTALS		1.90	\$691.60

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$691.60

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

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

October 7, 2022

Firm Matter Number: 2230870.412819
Invoice #8881757
Firm Attorney: Thomas Garry

October Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$691.60

PAYMENT INSTRUCTIONS

Payment by Credit Card

<https://www.harrisbeach.com>

*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: 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 (8881757) 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

October 7, 2022
Invoice #8881758

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.415694

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

October Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$1,478.40

TOTAL AMOUNT DUE FOR THIS INVOICE\$1,478.40

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/22	JAK	Review email with attached material forwarded by S. Liotta.	0.10	36.40
08/05/22	JAK	Communication with D. Grippo regarding client email asking for breakdown of payment.	0.30	109.20
09/27/22	JAK	Email communication with client requesting meeting to discuss status.	0.20	72.80
09/27/22	DG	Review file. Determine status of the UCEDA resolution ratifying Board approval of the Tech West Purchase and Sale Agreement. Identify documents outstanding due upon contract signing. Frame out requirements for transfer of Lot 600. Prepare for upcoming meeting with T. Weidemann.	3.00	1,080.00
09/28/22	DG	Coordinate upcoming call and review status with Jared Kasschau.	0.50	180.00
TOTAL HOURS AND FEES			4.10	\$1,478.40

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	0.60	218.40
Grippo, D.	360.00	3.50	1,260.00
TOTALS		4.10	\$1,478.40

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$1,478.40

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

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

October 7, 2022

Firm Matter Number: 2230870.415694
Invoice #8881758
Firm Attorney: Thomas Garry

October Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$1,478.40

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