

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

January 12, 2023
Invoice #8898288

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.415694

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

January Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$4,398.80

TOTAL AMOUNT DUE FOR THIS INVOICE\$4,398.80

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$252.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (01/12/23).....\$4,650.80

OUTSTANDING INVOICE DETAIL AS OF: 01/12/23

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8893712	12/09/22	252.00	0.00	252.00
TOTALS		\$252.00	\$0.00	\$252.00

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/22	JAK	Communication with D. Grippo regarding status of IBM Tech City West closing; email to client with status summary.	0.50	182.00
12/02/22	DG	Review status. Draft status report for T. Weidemann. Discuss with J. Kasschau. Draft proposed email to D. Pennessi reiterating UCEDA's interest in moving ahead with the transaction and identifying open items necessary to close the sale.	3.00	1,080.00
12/05/22	DG	Review the Tech City West PSA for project deliverables required for Closing, including provisions with regarding the Master Plan. Make inquiry of UCEDA for project information.	1.50	540.00
12/07/22	DG	Review correspondence from UCEDA responding to draft email to D. Pennessi expresses urgency in moving ahead with the transaction. Review draft email and modify.	0.50	180.00
12/09/22	DG	Review status of Master Plan. Consider impact on Closing.	0.50	180.00
12/13/22	DG	Communications with T. Weidemann and J. Kasschau. Set up status meeting on Thursday, 12/15.	0.50	180.00
12/15/22	JAK	Prepare for and attend teleconference with client and D. Grippo regarding status and strategy.	1.20	436.80
12/15/22	DG	Participate in call with T. Weidemann. to discuss current status and next steps. Make modifications to closing documents, including purchase money note, to reflect extension of the closing into January 2023. Draft email to D. Pennessi as directed during morning call, to send revised documents and advise Purchaser of open items necessary to be completed to move towards a January closing. Circulate the message internally for comment and review. Modify the email based on comments. Send the message to D. Pennessi. Draft email to T. Weidemann regarding open items on Seller side.	4.00	1,440.00
12/28/22	DG	Review status.	0.50	180.00
TOTAL HOURS AND FEES			12.20	\$4,398.80

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	1.70	618.80
Grippio, D.	360.00	10.50	3,780.00
TOTALS		12.20	\$4,398.80

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REMITTANCE

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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: Webster 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 (8898288) 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:
Attorney:

2230870.415694
Thomas Garry

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