

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			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			11/9/2022	\$691.60	\$691.60		
8877153	9/9/2022	Paid	\$ 1,368.00	\$ 1,368.00	\$ 1,368.00				11/9/2022	\$1,478.00		\$1,478.00	
8877154	9/9/2022	Paid	\$ 1,656.00	\$ 1,656.00		\$ 1,656.00			12/23/2022	\$360.00	\$360.00		
8881757	10/7/2022	Paid	\$ 691.60	\$ 691.60	\$ 691.60				12/23/2022	\$16,745.20		\$16,745.20	
8881758	10/7/2022	Paid	\$ 1,478.40	\$ 1,478.40		\$ 1,478.40							
8887997	11/9/2022	Paid	\$ 360.00	\$ 360.00	\$ 360.00								
8887998	11/9/2022	Paid	\$ 16,745.20	\$ 16,745.20		\$ 16,745.20							
8893712	12/12/2022	Paid	\$ 252.00	\$ 252.00		\$ 252.00			2/16/2023	\$252.00		\$252.00	
8898288	1/12/2023	Paid	\$ 4,398.80	\$ 4,398.80		\$ 4,398.80			2/16/2023	\$4,398.80		\$4,398.80	
8898289	1/12/2023	Paid	\$ 900.00	\$ 900.00	\$ 900.00				2/16/2023	\$900.00	\$900.00		
8904031	2/15/2023	Unpaid	\$ 3,971.20	\$ 3,971.20		\$ 3,971.20							
8904032	2/15/2023	Unpaid	\$ 2,052.00	\$ 2,052.00	\$ 2,052.00								
8907092	3/8/2023	Unpaid	\$ 7,675.20	\$ 7,675.20	\$ 7,675.20								
8907091	3/8/2023	Unpaid	\$ 5,617.00	\$ 5,617.00		\$ 5,617.00							
TOTAL				\$ 326,155.79	\$ 186,507.79	\$132,080.80	\$7,567.20			\$306,839.99	\$176,807.59	\$122,492.20	\$ 7,567.20
									Less NR pmt to HB	\$234,073.59			
OUTSTANDING BALANCE				\$ 19,315.80	\$ 9,700.20	\$ 9,588.60	\$ -			-\$56,839.99			

# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

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

February 15, 2023  
Invoice #8904031

Firm Attorney: Thomas Garry  
Firm Matter Numbers: 2230870.415694

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

February Invoice for Statement of Services and Disbursements

### ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE .....\$3,971.20

**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$3,971.20**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$4,650.80

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (02/15/23).....\$8,622.00**

### OUTSTANDING INVOICE DETAIL AS OF: 02/15/23

<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
8898288	01/12/23	4,398.80	0.00	4,398.80
	<b>TOTALS</b>	<b>\$4,650.80</b>	<b>\$0.00</b>	<b>\$4,650.80</b>

**PROFESSIONAL SERVICES RENDERED:**

<b><u>DATE</u></b>	<b><u>TIMEKEEPER</u></b>	<b><u>NARRATIVE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
01/04/23	MVC	Review email prepared by Dan Grippo regarding outstanding issues. Draft response to same.	0.20	76.00
01/04/23	JAK	Communication with D. Grippo re status of IBM Tech City development and email correspondence to client.	0.50	182.00
01/04/23	DG	Review status and send inquiry to T. Weidemann. Review response from T. Weidemann and discuss with J. Kasschau. Review documents for both Tech West and East . Draft and circulate memo with recommendations for proposed course of action to address various payment issues and current status of Tech West, including various payments due and soon to be due from Purchaser and its related Tech East entity, and Purchaser's response to Seller's December 15 inquiry regarding preparations for closing.	3.00	1,080.00
01/05/23	JAK	Email correspondence regarding strategy in event of National Resources default on Tech City West.	0.20	72.80
01/05/23	DG	Finalize memo to T. Weidemann (i) discussing and analyzing payments owed by Purchaser on Tech East and Tech West, including administrative fee and installment of principal and interest soon coming due under the purchase money note on Tech East and the \$250K deposit due on Tech West; and (ii) recommending a course of action with respect to collecting the payments and moving ahead to close the Tech West transaction. Send memo to T. Weidemann. Review feedback from T. Weidemann and provide response with respect to interest due under the note.	3.00	1,080.00
01/11/23	DG	Review emails from T. Weidemann regarding open payments due from National Resources on Tech East and West, and potential master lease on Tech East. Discuss with J. Kasschau.	1.00	360.00
01/12/23	JAK	Review email from D. Grippo re open payments and urgency of closing.	0.20	72.80
01/17/23	JAK	Conference with D. Grippo re potential time of the essence letter.	0.40	145.60
01/17/23	DG	Review time of the essence caselaw, including prerequisites for issuing TOE notice. Discuss status with J. Kasschau.	2.00	720.00
01/19/23	JAK	Discuss case status with D. Grippo.	0.30	109.20
01/30/23	JAK	Discussion with D. Grippo regarding status of IBM Tech City.	0.20	72.80

**TOTAL HOURS AND FEES****11.00     \$3,971.20**

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Curti, M.	380.00	0.20	76.00
Kasschau, J.	364.00	1.80	655.20
Grippio, D.	360.00	9.00	3,240.00
<b>TOTALS</b>		<b>11.00</b>	<b>\$3,971.20</b>

**TOTAL AMOUNT DUE FOR THIS INVOICE.....\$3,971.20**

# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

### REMITTANCE

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

February 15, 2023

Firm Matter Number: 2230870.415694  
Invoice #8904031  
Firm Attorney: Thomas Garry

February Invoice for Statement of Services and Disbursements

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**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$3,971.20**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$4,650.80

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (02/15/23) .....\$8,622.00**

### PAYMENT INSTRUCTIONS

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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 (8904031) 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](mailto:billing@harrisbeach.com)  
Federal Tax Id: 84-1623836

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# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

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

February 15, 2023  
Invoice #8904032

Firm Attorney: Thomas Garry  
Firm Matter Numbers: 2230870.412819

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

February Invoice for Statement of Services and Disbursements

### ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE .....\$2,052.00

**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$2,052.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$900.00

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (02/15/23).....\$2,952.00**

### OUTSTANDING INVOICE DETAIL AS OF: 02/15/23

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8898289	01/12/23	900.00	0.00	900.00
<b>TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>

**PROFESSIONAL SERVICES RENDERED:**

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/12/23	DG	Draft email to C. Pennessi regarding open payments and urgency of the matter. Circulate draft email to T. Weidemann and J. Kasschau.	2.00	720.00
01/13/23	DG	Review email from T. Weidemann regarding proposed leasing at Tech East for the UC Workforce Innovation HUB. Consider master leasing structure. Review proposed lease.	2.50	900.00
01/19/23	DG	Review email from T. Weidemann and case status with J. Kasschau.	0.50	180.00
01/27/23	DG	Review file for payment status.	0.20	72.00
01/30/23	DG	Discuss status with J. Kasschau. Draft and send email to T. Weidemann.	0.50	180.00

**TOTAL HOURS AND FEES****5.70      \$2,052.00**

<b>TIMEKEEPER SUMMARY</b>			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Grippio, D.	360.00	5.70	2,052.00
<b>TOTALS</b>		<b>5.70</b>	<b>\$2,052.00</b>

**TOTAL AMOUNT DUE FOR THIS INVOICE.....\$2,052.00**

# HARRIS BEACH <sup>PLLC</sup>

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### REMITTANCE

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

February 15, 2023

Firm Matter Number: 2230870.412819  
Invoice #8904032  
Firm Attorney: Thomas Garry

February Invoice for Statement of Services and Disbursements

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**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$2,052.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$900.00

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (02/15/23) .....\$2,952.00**

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Account #: 6700337453  
ABA #: 221970443  
Swift Code: STETUS33

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

#### Reference Information

Firm Matter Number:  
Attorney:

2230870.412819  
Thomas Garry

For questions please contact: [billing@harrisbeach.com](mailto:billing@harrisbeach.com)  
Federal Tax Id: 84-1623836

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# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

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

March 8, 2023  
Invoice #8907092

Firm Attorney: Thomas Garry  
Firm Matter Numbers: 2230870.412819

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

March Invoice for Statement of Services and Disbursements

### ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE .....\$7,675.20

**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$7,675.20**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$2,052.00

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (03/08/23).....\$9,727.20**

### OUTSTANDING INVOICE DETAIL AS OF: 03/08/23

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8904032	02/15/23	2,052.00	0.00	2,052.00
	<b>TOTALS</b>	<b>\$2,052.00</b>	<b>\$0.00</b>	<b>\$2,052.00</b>

**PROFESSIONAL SERVICES RENDERED:**

<b><u>DATE</u></b>	<b><u>TIMEKEEPER</u></b>	<b><u>NARRATIVE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
02/01/23	DG	Review UC Workforce Innovation Hub Powerpoint and landlord's draft lease, as background to prepare for upcoming discussion of "master lease" scenario.	1.00	360.00
02/02/23	DG	Review and start framing out Master Lease/Sublease structure for use in connections with the UC Workforce Innovation Hub, including identifying essential lease provisions.	2.00	720.00
02/15/23	DG	Review master lease issues and the proposed term sheet with respect to leasing by UCEDA of space in Buildings 22, 23 and 24. Review typical government leases, including build-out provisions. Prepare for meeting on 2.16 with UDECA.	3.00	1,080.00
02/16/23	JAK	Prepare for and attend meeting with T. Weidemann and D. Grippo re proposed term sheet and structure of development of the Ulster Co. Workforce Innovation Center.	1.00	364.00
02/16/23	DG	Prepare for upcoming meeting. Review standard provisions for leasing of office space by governmental entities. Draft memo analyzing proposed term sheet. Participate in Teams meeting with T. Weidemann, J. Stratton, and J. Kasschau to discuss proposed term sheet and structure of development of the Ulster Co. Workforce Innovation Center. Discuss funding for and construction of the improvements at the Center. Make revisions to term sheet based on discussion. Structure as a turnkey lease with UCEDA granted broad subleasing rights and having limited liability for paying rent.	6.50	2,340.00
02/17/23	JAK	Conference with D. Grippo regarding memo analyzing term sheet and proposed structure for UCEDA lease.	0.50	182.00
02/17/23	DG	Continue working on memo analyzing term sheet. Continue working on revised term sheet with new proposed structure for UCEDA lease, including role of UCEDA as facilitator for the Innovation Center with responsibility for finding funding and subtenants. Discuss with J. Kasschau. Finalize and send memo and revised term sheet to T. Weidemann.	3.00	1,080.00
02/21/23	DG	Review email from T. Weidemann regarding the revised term sheet for UCEDA's leasing of space at Tech East for the development of the Innovation Center. Review term sheet and memo in connection with Board meeting.	1.50	540.00
02/28/23	JAK	Conference with D. Grippo re FOIL and status of lease development.	0.30	109.20

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/28/23	DG	Review email from T. Weidemann and FOIL request for environmental phase I report. Discuss with J. Kasschau. Review Assignment, Assumption and Environmental Compliance Agreement. Draft and send email to T. Weidemann with analysis and proposed FOIL response.	2.50	900.00

**TOTAL HOURS AND FEES****21.30      \$7,675.20**

<b>TIMEKEEPER SUMMARY</b>			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	1.80	655.20
Grippo, D.	360.00	19.50	7,020.00
<b>TOTALS</b>		<b>21.30</b>	<b>\$7,675.20</b>

**TOTAL AMOUNT DUE FOR THIS INVOICE.....\$7,675.20**

# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

### REMITTANCE

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

March 8, 2023

Firm Matter Number: 2230870.412819  
Invoice #8907092  
Firm Attorney: Thomas Garry

March Invoice for Statement of Services and Disbursements

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**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$7,675.20**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$2,052.00

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (03/08/23) .....\$9,727.20**

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ABA #: 221970443  
Swift Code: STETUS33

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

#### Reference Information

Firm Matter Number:  
Attorney:

2230870.412819  
Thomas Garry

For questions please contact: [billing@harrisbeach.com](mailto:billing@harrisbeach.com)  
Federal Tax Id: 84-1623836

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

March 8, 2023

Firm Matter Number: 2230870.415694  
Invoice #8907091  
Firm Attorney: Thomas Garry

March Invoice for Statement of Services and Disbursements

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**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$5,617.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$3,971.20

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (03/08/23) .....\$9,588.20**

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Federal Tax Id: 84-1623836

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

March 8, 2023  
Invoice #8907091

Firm Attorney: Thomas Garry  
Firm Matter Numbers: 2230870.415694

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

March Invoice for Statement of Services and Disbursements

### ACCOUNT SUMMARY FOR THIS MATTER

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**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$5,617.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$3,971.20

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (03/08/23).....\$9,588.20**

### OUTSTANDING INVOICE DETAIL AS OF: 03/08/23

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8904031	02/15/23	3,971.20	0.00	3,971.20
	<b>TOTALS</b>	<b>\$3,971.20</b>	<b>\$0.00</b>	<b>\$3,971.20</b>

**PROFESSIONAL SERVICES RENDERED:**

<b><u>DATE</u></b>	<b><u>TIMEKEEPER</u></b>	<b><u>NARRATIVE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
02/06/23	JAK	Communication with D. Grippo regarding discussion with D. Pennessi regarding escrow payment and other outstandings in preparation for closing.	0.20	72.80
02/06/23	DG	Telephone conversation with D. Pennessi regarding \$250K deposit. Revise Escrow Agreement. Draft email to T. Weidemann summarizing developments and attaching the proposed Escrow Agreement. Telephone conversation with T. Weidemann regarding the escrow agreement, the funding of the imprest deposit, and next steps to move towards closing. Draft email to D. Pennessi.	3.50	1,260.00
02/06/23	CN	Researching and locating information on deeds for subject parcels.	1.00	135.00
02/07/23	DG	Review status and call T. Weidemann.	0.20	72.00
02/08/23	JAK	Review email correspondence from client regarding status of National Resources escrow payment.	0.10	36.40
02/08/23	DG	Review email from T. Weidemann regarding \$250K deposit and next steps. Finalize and send email to D. Pennessi regarding execution of Escrow Agreement and wiring instructions.	1.00	360.00
02/10/23	JAK	Review and respond to correspondence from T. Weidemann regarding potential lease arrangement and discuss with D. Grippo; review correspondence regarding wire transfer for amount due under Escrow Agreement.	0.80	291.20
02/10/23	DG	Review emails regarding Escrow Agreement and deposit. Draft and send email with instructions on finalizing Escrow Agreement. Review matter regarding proposed lease to UCEDA at Tech East, including review of proposed term sheet and Proposed Space Program writeup. Identify issues to discuss at upcoming meeting.	2.50	900.00
02/14/23	JAK	Communications with D. Grippo re Master Plan issues; review client email to National Resources regarding development of Master Plan concept.	0.40	145.60
02/14/23	DG	Review PSA provisions with respect to the Master Plan. Review emails on the Master Plan, including the format of the plan.	1.00	360.00
02/15/23	JAK	Review email correspondence forwarded by client re master plan; communication with D. Grippo regarding outstanding items in preparation for closing on west campus.	0.60	218.40
02/15/23	DG	Review status, including status of closing deliverables. Prepare and send update to J. Kasschau. Draft and send email to T. Weidemann regarding finalizing the Escrow Agreement and imprest account deposit.	1.50	540.00

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/16/23	JAK	Communication with D. Grippo and T. Weidemann regarding status of escrow agreement and terms of sale of lot 600,	0.40	145.60
02/16/23	DG	Discuss status of Escrow Agreement and terms of the proposed sale of Lot 600 with T. Weidemann and J. Kasschau. Draft email to D. Pennessi with respect to the same. Send email to To Weidemann for review and comment.	1.50	540.00
02/17/23	DG	Review email from T. Weidemann on Lot 600. Draft and send email to D. Pennessi advising of need for continued negotiation on Lot 600 and UCEDA view that Tech West and Lot 600 are independent transactions.	1.00	360.00
02/28/23	DG	Review T. Weidemann email regarding post December 31, 2021 utility and other charges for operating costs related to the Tech West building.	0.50	180.00
<b>TOTAL HOURS AND FEES</b>			<b>16.20</b>	<b>\$5,617.00</b>

<b>TIMEKEEPER SUMMARY</b>			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	2.50	910.00
Grippo, D.	360.00	12.70	4,572.00
Nardi, C.	135.00	1.00	135.00
<b>TOTALS</b>		<b>16.20</b>	<b>\$5,617.00</b>

**TOTAL AMOUNT DUE FOR THIS INVOICE.....\$5,617.00**



# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

### REMITTANCE

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

March 8, 2023

Firm Matter Number: 2230870.415694  
Invoice #8907091  
Firm Attorney: Thomas Garry

March Invoice for Statement of Services and Disbursements

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**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$5,617.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$3,971.20

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (03/08/23) .....\$9,588.20**

### 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 (8907091) 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](mailto:billing@harrisbeach.com)  
Federal Tax Id: 84-1623836

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