

						Paid		
Invoice No	Date	Status	Other	WIC		Date	Other	WIC
8830550	10/18/2021	Paid	\$ 670.40			12/22/2021	\$ 670.40	
8829417	11/5/2021	Paid	\$ 6,712.00			3/15/2022	\$ 6,712.00	
8853701	3/31/2022	Paid	\$ 184.80			5/12/2022	\$ 184.80	
8926678	7/14/2023	Paid		\$ 25,490.80		3/18/2024		\$ 25,000.00
8931969	8/15/2023	Paid		\$ 22,646.00		5/24/2024		\$ 25,000.00
8936542	9/14/2023	Paid		\$ 3,747.20				
8941480	10/17/2023	Paid		\$ 900.00				
8969501	4/18/2024	Unpaid		\$ 108.00				
TOTAL			\$ 7,567.20	\$ 52,892.00			\$7,567.20	\$ 50,000.00
OUTSTANDING BALANCE PER HB READJUSTMENTS				\$ -				

# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

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

April 18, 2024  
Invoice #8969501

Firm Attorney: Thomas Garry  
Firm Matter Numbers: 2230870.425519

Client Name: Ulster County Economic Development Alliance,  
Inc.  
Matter Name: Master Lease Agreement

April Invoice for Statement of Services and Disbursements

### ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE .....\$108.00

**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$108.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$27,784.00

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (04/18/24).....\$27,892.00**

### OUTSTANDING INVOICE DETAIL AS OF: 04/18/24

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8926678	07/14/23	25,490.80	25,000.00	490.80
8931969	08/15/23	22,646.00	0.00	22,646.00
8936542	09/14/23	3,747.20	0.00	3,747.20
8941480	10/17/23	900.00	0.00	900.00
<b>TOTALS</b>		<b>\$52,784.00</b>	<b>\$(25,000.00)</b>	<b>\$27,784.00</b>

**PROFESSIONAL SERVICES RENDERED:**

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/09/24	DG	Review file. Telephone conversation with L. Chen to ascertain the current status of the Master Lease; including whether the lease is still being considered and the status of the work letter exhibit to the lease. Made inquiry whether assistance is needed at this time.	0.30	108.00

**TOTAL HOURS AND FEES****0.30      \$108.00****TIMEKEEPER SUMMARY**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Grippio, D.	360.00	0.30	108.00
<b>TOTALS</b>		<b>0.30</b>	<b>\$108.00</b>

**TOTAL AMOUNT DUE FOR THIS INVOICE.....\$108.00**

# HARRIS BEACH <sup>PLLC</sup>

## ATTORNEYS AT LAW

### REMITTANCE

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

April 18, 2024

Firm Matter Number: 2230870.425519  
Invoice #8969501  
Firm Attorney: Thomas Garry

April Invoice for Statement of Services and Disbursements

---

---

**TOTAL AMOUNT DUE FOR THIS INVOICE .....\$108.00**

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER .....\$27,784.00

**TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (04/18/24) .....\$27,892.00**

### 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: Bank United  
Account Name: Harris Beach, PLLC Operating A/C  
Account #: 9853248672  
ABA #: 267090594  
Swift Code: BUFBUS3M

#### Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8969501) 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:

2230870.425519  
Thomas Garry

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

---