

East of Hudson Watershed Corp.
 Check/Voucher Register - Summary for EC Meeting
 From 11/1/2022 Through 11/30/2022

Check Date	Check Number	Vendor Name	Check Amount
11/17/2022	1026	Tri-Green Maintenance, Inc.	150.00
11/17/2022	1027	Comcast	238.38
11/17/2022	1028	Environmental Systems Research Insti...	100.00
11/17/2022	1029	Rodenhausen Chale LLP	8,000.00
11/17/2022	1030	NYS Employees Health Ins Pending Ac...	7,039.34
11/17/2022	1031	KC Engineering and Land Surveying, PC	797.50
11/17/2022	1032	KC Engineering and Land Surveying, PC	625.00
11/17/2022	1033	KC Engineering and Land Surveying, PC	625.00
11/17/2022	1034	KC Engineering and Land Surveying, PC	525.00
11/17/2022	1035	KC Engineering and Land Surveying, PC	375.00
11/17/2022	1036	Linda Matera	30.39
11/17/2022	1037	Credit Card Processing	658.65
11/17/2022	1038	Putnam County Courier, LLC	38.80
11/17/2022	1039	Hudson Valley Trust	3,500.00
11/17/2022	1040	Xerox Financial Services LLC	285.12
Report Total			22,988.18

East of Hudson Watershed Corp.

Posted General Ledger Transactions - Current Month's Checks - Detail for EC meeting

Name	Effective Date	Invoice N...	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
Comcast	11/17/2022	COM1117...	7310	Telephone	Putnam - QIP	GenAdmin	119.19	
Comcast	11/17/2022		7310		Westchester - QIP	GenAdmin	119.19	
		Total CO...					238.38	0.00
Credit Card Processing	11/17/2022	MT111722	7320	Office Supplies	Putnam - QIP	GenAdmin	208.81	
Credit Card Processing	11/17/2022		7320		Westchester - QIP	GenAdmin	208.81	
Credit Card Processing	11/17/2022		7350	IT Products and Services	Putnam - QIP	GenAdmin	120.51	
Credit Card Processing	11/17/2022		7350		Westchester - QIP	GenAdmin	120.52	
		Total MT1...					658.65	0.00
Environmental Systems Research Institute, Inc.	11/17/2022	94355365	7350	IT Products and Services	Putnam - QIP	GenAdmin	50.00	
Environmental Systems Research Institute, Inc.	11/17/2022		7350		Westchester - QIP	GenAdmin	50.00	
		Total 943...					100.00	0.00
Hudson Valley Trust	12/1/2022	HVT111722	7330	Office Rent	Putnam - QIP	GenAdmin	1,750.00	
Hudson Valley Trust	12/1/2022		7330		Westchester - QIP	GenAdmin	1,750.00	
		Total HVT...					3,500.00	0.00
KC Engineering and Land Surveying, PC	11/17/2022	4115-601-5	7205	Program - Design	Putnam - QIP	Pat-EB-601	797.50	
		Total 411...					797.50	0.00
KC Engineering and Land Surveying, PC	11/17/2022	4115-604...	7205	Program - Design	Westchester - QIP	L-MU-715	625.00	
		Total 411...					625.00	0.00
KC Engineering and Land Surveying, PC	11/17/2022	4115-604...	7205	Program - Design	Westchester - QIP	NS-MU-702	625.00	

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Name	Effective Date	Invoice N...	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
		Total 411...					625.00	0.00
KC Engineering and Land Surveying, PC	11/17/2022	4115-604...	7205	Program - Design	Putnam - QIP	Pat-EB-701	525.00	
		Total 411...					525.00	0.00
KC Engineering and Land Surveying, PC	11/17/2022	4115-604...	7205	Program - Design	Putnam - QIP	SE-DI-701	375.00	
		Total 411...					375.00	0.00
Linda Matera	11/17/2022	LM111722	7385	Mileage	Putnam - QIP	GenAdmin	10.66	
Linda Matera	11/17/2022		7385		Westchester - QIP	GenAdmin	10.65	
Linda Matera	11/17/2022		7225	Program - Mileage	Putnam - QIP	Carmel-CF-601	0.91	
Linda Matera	11/17/2022		7225			SE-EB-715	0.91	
Linda Matera	11/17/2022		7225		Westchester - QIP	S-AM-1015	7.26	
		Total LM1...					30.39	0.00
NYS Employees Health Ins Pending Account	12/1/2022	583	7120	Healthcare Expense	Putnam - QIP	GenAdmin	3,519.67	
NYS Employees Health Ins Pending Account	12/1/2022		7120		Westchester - QIP	GenAdmin	3,519.67	
		Total 583					7,039.34	0.00
Putnam County Courier, LLC	11/17/2022	15228	7330	Office Rent	Putnam - QIP	GenAdmin	19.40	
Putnam County Courier, LLC	11/17/2022		7330		Westchester - QIP	GenAdmin	19.40	
		Total 15228					38.80	0.00
Rodenhausen Chale LLP	11/17/2022	92108	7380	Legal	Putnam - QIP	GenAdmin	3,039.37	
Rodenhausen Chale LLP	11/17/2022		7380		Westchester - QIP	GenAdmin	3,039.38	
Rodenhausen Chale LLP	11/17/2022		7205	Program - Design	Wastewater - watershed	GenAdmin	692.75	

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Name	Effective Date	Invoice N...	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
Rodenhausen Chale LLP	11/17/2022		7200	Program - Legal	Westchester - QIP	NS-MU-601	565.50	
Rodenhausen Chale LLP	11/17/2022		7200		Putnam - QIP	Carmel-CF-703	58.50	
Rodenhausen Chale LLP	11/17/2022		7200			PC-MB-1000	195.00	
Rodenhausen Chale LLP	11/17/2022		7200		Westchester - QIP	NS-EB-901	409.50	
		Total 92108					8,000.00	0.00
Tri-Green Maintenance, Inc.	11/17/2022	18921	7320	Office Supplies	Putnam - QIP	GenAdmin	75.00	
Tri-Green Maintenance, Inc.	11/17/2022		7320		Westchester - QIP	GenAdmin	75.00	
		Total 18921					150.00	0.00
Xerox Financial Services LLC	11/17/2022	XER111722	7305	Copier Rental-copies	Putnam - QIP	GenAdmin	142.56	
Xerox Financial Services LLC	11/17/2022		7305		Westchester - QIP	GenAdmin	142.56	
		Total XER...					285.12	0.00
Report Total							22,988.18	0.00