

East of Hudson Watershed Corp.
 Check/Voucher Register - Custom Dates - Summary for EC meeting
 From 4/1/2024 Through 4/30/2024

Check Date	Check Number	Vendor Name	Check Amount
	1350		0.00
	1351		0.00
	1352		0.00
	1353		0.00
	1354	Checks spoiled due to printer misalignment	0.00
	1355		0.00
	1356		0.00
	1357		0.00
	1358		0.00
	1359		0.00
	1360		0.00
	1361		0.00
	1362		0.00
4/25/2024	1363	Night Owl	150.00
4/25/2024	1364	Comcast	249.48
4/25/2024	1365	Rodenhausen Chale LLP	8,000.00
4/25/2024	1366	NYS Employees Health Ins Pending Ac...	8,652.06
4/25/2024	1367	Insite Engineering Surveying and Land...	3,705.00
4/25/2024	1368	Credit Card Processing	219.93
4/25/2024	1369	Milber, Makris, Plousadis & Seiden, LLP	837.50
4/25/2024	1370	Linda Matera - Petty Cash	229.69
4/25/2024	1371	Hudson Valley Trust	3,500.00
4/25/2024	1372	AssuredPartners Northeast LLC	4,191.00
4/25/2024	1373	RBT CPA's LLP	13,577.94
4/25/2024	1374	U.S. Postal Service	68.00
4/25/2024	1375	Xerox Financial Services LLC	285.12
Report Total			43,665.72

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
AssuredPartners Northeast LLC	4/25/2024	2425769	7450	Professional Liability Insurance	Putnam - QIP	GenAdmin	2,095.50	
AssuredPartners Northeast LLC	4/25/2024		7450		Westchester - QIP	GenAdmin	2,095.50	
		Total 242...					4,191.00	0.00
Comcast	4/25/2024	COM42425	7310	Telephone	Putnam - QIP	GenAdmin	124.74	
Comcast	4/25/2024		7310		Westchester - QIP	GenAdmin	124.74	
		Total CO...					249.48	0.00
Credit Card Processing	4/25/2024	MT42524	7320	Office Supplies	Putnam - QIP	GenAdmin	68.24	
Credit Card Processing	4/25/2024		7320		Westchester - QIP	GenAdmin	68.25	
Credit Card Processing	4/25/2024		7230	Program - Advertising	Westchester - QIP	Y-MU-40	11.68	
Credit Card Processing	4/25/2024		7350	IT Products and Services	Putnam - QIP	GenAdmin	35.88	
Credit Card Processing	4/25/2024		7350		Westchester - QIP	GenAdmin	35.88	
		Total MT4...					219.93	0.00
Hudson Valley Trust	5/1/2024	HVT42524	7330	Office Rent	Putnam - QIP	GenAdmin	1,750.00	
Hudson Valley Trust	5/1/2024		7330		Westchester - QIP	GenAdmin	1,750.00	
		Total HVT...					3,500.00	0.00
Insite Engineering Surveying and Landscape Architecture PC	4/25/2024	47386	7205	Program - Design	NYCDEP - FAD	PC-MB-1000	3,705.00	
		Total 47386					3,705.00	0.00
Linda Matera - Petty Cash	4/25/2024	PC42425	7320	Office Supplies	Putnam - QIP	GenAdmin	49.74	
Linda Matera - Petty Cash	4/25/2024		7320		Westchester - QIP	GenAdmin	49.74	

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Name	Effective Date	Invoice N...	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
Linda Matera - Petty Cash	4/25/2024		7235	Program - Postage	Westchester - QIP	Y-MU-40	48.46	
Linda Matera - Petty Cash	4/25/2024		7235			L-MU-1017	19.05	
Linda Matera - Petty Cash	4/25/2024		7340	Postage	Putnam - QIP	GenAdmin	31.35	
Linda Matera - Petty Cash	4/25/2024		7340		Westchester - QIP	GenAdmin	31.35	
		Total PC4...					229.69	0.00
Milber, Makris, Plousadis & Seiden, LLP	4/25/2024	17673	7455	General Liability Insurance	Putnam - QIP	GenAdmin	418.75	
Milber, Makris, Plousadis & Seiden, LLP	4/25/2024		7455		Westchester - QIP	GenAdmin	418.75	
		Total 17673					837.50	0.00
Night Owl	4/25/2024	21021	7320	Office Supplies	Putnam - QIP	GenAdmin	75.00	
Night Owl	4/25/2024		7320		Westchester - QIP	GenAdmin	75.00	
		Total 21021					150.00	0.00
NYS Employees Health Ins Pending Account	5/1/2024	605	7120	Healthcare Expense	Putnam - QIP	GenAdmin	4,326.03	
NYS Employees Health Ins Pending Account	5/1/2024		7120		Westchester - QIP	GenAdmin	4,326.03	
		Total 605					8,652.06	0.00
RBT CPA's LLP	4/25/2024	251608	7360	Professional Services - Accounting	Putnam - QIP	GenAdmin	6,788.97	
RBT CPA's LLP	4/25/2024		7360		Westchester - QIP	GenAdmin	6,788.97	
		Total 251...					13,577.94	0.00
Rodenhausen Chale LLP	4/25/2024	95819	7200	Program - Legal	Putnam - QIP	Carmel-CF-703	1,423.50	
Rodenhausen Chale LLP	4/25/2024		7200		Westchester - QIP	NS-EB-901	39.00	

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Name	Effective Date	Invoice N...	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
Rodenhausen Chale LLP	4/25/2024		7200		Putnam - QIP	PW-MB-1000	819.00	
Rodenhausen Chale LLP	4/25/2024		7200			Kent-MB-1000	175.50	
Rodenhausen Chale LLP	4/25/2024		7380	Legal	Putnam - QIP	GenAdmin	2,771.50	
Rodenhausen Chale LLP	4/25/2024		7380		Westchester - QIP	GenAdmin	2,771.50	
		Total 95819					8,000.00	0.00
U.S. Postal Service	4/25/2024	USPS42524	7340	Postage	Putnam - QIP	GenAdmin	34.00	
U.S. Postal Service	4/25/2024		7340		Westchester - QIP	GenAdmin	34.00	
		Total USP...					68.00	0.00
Xerox Financial Services LLC	4/25/2024	XER42524	7305	Copier Rental-copies	Putnam - QIP	GenAdmin	142.56	
Xerox Financial Services LLC	4/25/2024		7305		Westchester - QIP	GenAdmin	142.56	
		Total XER...					285.12	0.00
Report Total							43,665.72	0.00