

East of Hudson Watershed Corp.
 Check/Voucher Register - Custom Dates - Summary for EC meeting
 From 12/1/2024 Through 12/31/2024

Check Date	Check Number	Vendor Name	Check Amount
12/19/2024	1486	Night Owl	150.00
12/19/2024	1487	Comcast	295.42
12/19/2024	1488	Coyle Industries, Inc.	14,155.00
12/19/2024	1489	Rodenhausen Chale LLP	8,000.00
12/19/2024	1490	NYS Employees Health Ins Pending Ac...	8,685.54
12/19/2024	1491	Hudson Valley Engineering Associates	114.00
12/19/2024	1492	Kevin Fitzpatrick	301.00
12/19/2024	1493	Credit Card Processing	1,014.45
12/19/2024	1494	Hudson Valley Trust	3,500.00
12/19/2024	1495	RG Title Agency, LLC	50.00
12/19/2024	1496	RG Title Agency, LLC	500.00
Report Total			36,765.41

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	12/19/2024	com121924	7310	Telephone	Putnam - QIP	GenAdmin	147.71	
Comcast	12/19/2024		7310		Westchester - QIP	GenAdmin	<u>147.71</u>	
		Total com...					295.42	0.00
Coyle Industries, Inc.	12/19/2024	Pay App#...	7210	Program - Construction	Westchester - QIP	Y-MU-40	<u>14,155.00</u>	
		Total Pay ...					14,155.00	0.00
Credit Card Processing	12/19/2024	MT121924	7320	Office Supplies	Putnam - QIP	GenAdmin	117.47	
Credit Card Processing	12/19/2024		7320		Westchester - QIP	GenAdmin	117.46	
Credit Card Processing	12/19/2024		7350	IT Products and Services	Putnam - QIP	GenAdmin	389.76	
Credit Card Processing	12/19/2024		7350		Westchester - QIP	GenAdmin	<u>389.76</u>	
		Total MT1...					1,014.45	0.00
Hudson Valley Engineering Associates	12/19/2024	10	7205	Program - Design	Westchester - QIP	Y-MU-40	114.00	
		Total 10					114.00	0.00
Hudson Valley Trust	1/1/2025	HVT121924	7330	Office Rent	Putnam - QIP	GenAdmin	1,750.00	
Hudson Valley Trust	1/1/2025		7330		Westchester - QIP	GenAdmin	<u>1,750.00</u>	
		Total HVT...					3,500.00	0.00
Kevin Fitzpatrick	1/1/2025	KF121924	7370	Conferences	Putnam - QIP	GenAdmin	150.50	
Kevin Fitzpatrick	1/1/2025		7370		Westchester - QIP	GenAdmin	<u>150.50</u>	
		Total KF1...					301.00	0.00
Night Owl	12/19/2024	NO121924	7320	Office Supplies	Putnam - QIP	GenAdmin	75.00	
Night Owl	12/19/2024		7320		Westchester - QIP	GenAdmin	<u>75.00</u>	
		Total NO1...					150.00	0.00
NYS Employees Health Ins Pending Account	1/1/2025	613	7120	Healthcare Expense	Putnam - QIP	GenAdmin	4,342.77	

East of Hudson Watershed Corp.
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Name	Effective Date	Invoice N...	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
NYS Employees Health Ins Pending Account	1/1/2025		7120		Westchester - QIP	GenAdmin	4,342.77	
		Total 613					8,685.54	0.00
RG Title Agency, LLC	12/19/2024	A-10977	7200	Program - Legal	Putnam - QIP	Carmel-CF-703	50.00	
		Total A-1...					50.00	0.00
RG Title Agency, LLC	12/19/2024	A-11207	7200	Program - Legal	Putnam - QIP	PW-MB-1000	500.00	
		Total A-1...					500.00	0.00
Rodenhausen Chale LLP	12/19/2024	97628	7200	Program - Legal	Putnam - QIP	Kent-MB-1000	58.50	
Rodenhausen Chale LLP	12/19/2024		7200		Westchester - QIP	L-CR-1001	58.50	
Rodenhausen Chale LLP	12/19/2024		7380	Legal	Putnam - QIP	GenAdmin	3,941.50	
Rodenhausen Chale LLP	12/19/2024		7380		Westchester - QIP	GenAdmin	3,941.50	
		Total 97628					8,000.00	0.00
Report Total							36,765.41	0.00