

**East of Hudson Watershed Corp.**  
 Check/Voucher Register - Custom Dates - Summary for EC meeting  
 From 3/1/2025 Through 3/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
3/27/2025	1512	Connecticut Business Systems	75.00
3/27/2025	1513	Night Owl	150.00
3/27/2025	1514	Comcast	306.70
3/27/2025	1515	Rodenhausen Chale LLP	8,000.00
3/27/2025	1516	The Hartford	5,221.48
3/27/2025	1517	NYS Employees Health Ins Pending Ac...	8,685.54
3/27/2025	1518	Credit Card Processing	719.87
3/27/2025	1519	ShelterPoint	942.95
3/27/2025	1520	NYS DEC	550.00
3/27/2025	1521	Pitingaro & Doetsch Consulting Engine...	3,630.00
3/27/2025	1522	Hudson Valley Trust	3,500.00
3/27/2025	1523	RBT CPA's LLP	12,290.00
3/27/2025	1524	U.S. Postal Service	73.00
Report Total			44,144.54

**East of Hudson Watershed Corp.**

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

Name	Effective Date	Invoice Number	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
Comcast	3/27/2025	COM32725	7310	Telephone	Putnam - QIP	GenAdmin	153.35	
Comcast	3/27/2025		7310		Westchester - QIP	GenAdmin	<u>153.35</u>	
		Total COM32725					306.70	0.00
Connecticut Business Systems	3/27/2025	2887019	7305	Copier Rental-copies	Putnam - QIP	GenAdmin	37.50	
Connecticut Business Systems	3/27/2025		7305		Westchester - QIP	GenAdmin	<u>37.50</u>	
		Total 2887019					75.00	0.00
Credit Card Processing	3/27/2025	MT32725	7320	Office Supplies	Putnam - QIP	GenAdmin	60.05	
Credit Card Processing	3/27/2025		7320		Westchester - QIP	GenAdmin	60.06	
Credit Card Processing	3/27/2025		7350	IT Products and Services	Putnam - QIP	GenAdmin	299.88	
Credit Card Processing	3/27/2025		7350		Westchester - QIP	GenAdmin	<u>299.88</u>	
		Total MT32725					719.87	0.00
Hudson Valley Trust	4/1/2025	HVT32125	7330	Office Rent	Putnam - QIP	GenAdmin	1,750.00	
Hudson Valley Trust	4/1/2025		7330		Westchester - QIP	GenAdmin	<u>1,750.00</u>	
		Total HVT32125					3,500.00	0.00
Night Owl	3/27/2025	NO32725	7320	Office Supplies	Putnam - QIP	GenAdmin	75.00	
Night Owl	3/27/2025		7320		Westchester - QIP	GenAdmin	<u>75.00</u>	
		Total NO32725					150.00	0.00
NYS DEC	3/27/2025	9990000575994	7250	Program - Permits & Licensing	Westchester - QIP	Y-MU-40	110.00	
		Total 9990000575994					110.00	0.00
NYS DEC	3/27/2025	9990000674420	7250	Program - Permits & Licensing	Westchester - QIP	GenAdmin	<u>110.00</u>	

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Name	Effective Date	Invoice Number	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
		Total 9990000674420					110.00	0.00
NYS DEC	3/27/2025	9990000674429	7250	Program - Permits & Licensing	Westchester - QIP	GenAdmin	110.00	
		Total 9990000674429					110.00	0.00
NYS DEC	3/27/2025	9990000674612	7250	Program - Permits & Licensing	Westchester - QIP	NewC-NCR-801	110.00	
		Total 9990000674612					110.00	0.00
NYS DEC	3/27/2025	9990000675721	7250	Program - Permits & Licensing	Putnam - QIP	PC-MB-1000	110.00	
		Total 9990000675721					110.00	0.00
NYS Employees Health Ins Pending Account	4/1/2025	616	7120	Healthcare Expense	Putnam - QIP	GenAdmin	4,342.77	
NYS Employees Health Ins Pending Account	4/1/2025		7120		Westchester - QIP	GenAdmin	4,342.77	
		Total 616					8,685.54	0.00
Pitingaro & Doetsch Consulting Engineers	3/27/2025	210022-7	7205	Program - Design	Putnam - QIP	S-AM-1015	3,630.00	
		Total 210022-7					3,630.00	0.00
RBT CPA's LLP	3/27/2025	269101/269098	7360	Professional Services - Accounting	Putnam - QIP	GenAdmin	6,145.00	
RBT CPA's LLP	3/27/2025		7360		Westchester - QIP	GenAdmin	6,145.00	

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

Name	Effective Date	Invoice Number	GL Co...	GL Title	Fund Title	Project Number Short Title	Debit	Credit
		Total 269101/269098					...290.00	0.00
Rodenhausen Chale LLP	3/27/2025	98192	7380	Legal	Putnam - QIP	GenAdmin	3,424.75	
Rodenhausen Chale LLP	3/27/2025		7380		Westchester - QIP	GenAdmin	3,424.75	
Rodenhausen Chale LLP	3/27/2025		7380				1,072.50	
Rodenhausen Chale LLP	3/27/2025		7200	Program - Legal	Westchester - QIP	L-CR-804	39.00	
Rodenhausen Chale LLP	3/27/2025		7200		Putnam - QIP	Kent-MB-1000	39.00	
		Total 98192					8,000.00	0.00
ShelterPoint	3/27/2025	DBL/PFL32725	2430	Disability Payable	Putnam - QIP	GenAdmin	125.00	
ShelterPoint	3/27/2025		2430		Westchester - QIP	GenAdmin	125.00	
ShelterPoint	3/27/2025		2428	NYS Paid Family Leave Payable	Putnam - QIP	GenAdmin	346.47	
ShelterPoint	3/27/2025		2428		Westchester - QIP	GenAdmin	346.48	
		Total DBL/PFL32725					942.95	0.00
The Hartford	3/27/2025	HART-32725	7460	Workers Compensation Insurance	Putnam - QIP	GenAdmin	810.00	
The Hartford	3/27/2025		7460		Westchester - QIP	GenAdmin	810.00	
The Hartford	3/27/2025		7455	General Liability Insurance	Putnam - QIP	GenAdmin	1,800.74	
The Hartford	3/27/2025		7455		Westchester - QIP	GenAdmin	1,800.74	
		Total HART-32725					5,221.48	0.00
U.S. Postal Service	3/27/2025	USPS32725	7340	Postage	Putnam - QIP	GenAdmin	36.50	
U.S. Postal Service	3/27/2025		7340		Westchester - QIP	GenAdmin	36.50	
		Total USPS32725					73.00	0.00
Report Total							...144.54	0.00