

East of Hudson Watershed Corp.
 Check/Voucher Register - Custom Dates - Summary for EC meeting
 From 4/1/2025 Through 4/30/2025

Check Date	Check Number	Vendor Name	Check Amount
	1525		0.00
	1526		0.00
	1527		0.00
	1528		0.00
	1529		0.00
	1530		0.00
	1531	Spoiled/New copier format error	0.00
	1532		0.00
	1533		0.00
	1534		0.00
	1535		0.00
	1536		0.00
4/25/2025	1537	Night Owl	150.00
4/25/2025	1538	Comcast	303.94
4/25/2025	1539	Rodenhause Chale LLP	8,000.00
4/25/2025	1540	NYS Employees Health Ins Pending Ac...	8,685.54
4/25/2025	1541	Hudson Engineering and Consulting PC	11,380.00
4/25/2025	1542	Kevin Fitzpatrick	149.10
4/25/2025	1543	Credit Card Processing	140.88
4/25/2025	1544	Linda Matera - Petty Cash	200.45
4/25/2025	1545	Hudson Valley Trust	3,500.00
4/25/2025	1546	AssuredPartners Northeast LLC	4,191.00
4/25/2025	1547	RBT CPA's LLP	9,541.60
Report Total			46,242.51

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
AssuredPartners Northeast LLC	4/25/2025	2673942	7450	Professional Liability Insurance	Putnam - QIP	GenAdmin	2,095.50	
AssuredPartners Northeast LLC	4/25/2025		7450		Westchester - QIP	GenAdmin	2,095.50	
		Total 2673942					4,191.00	0.00
Comcast	4/25/2025	COM42525	7310	Telephone	Putnam - QIP	GenAdmin	151.97	
Comcast	4/25/2025		7310		Westchester - QIP	GenAdmin	151.97	
		Total COM42525					303.94	0.00
Credit Card Processing	4/25/2025	MT42525	7320	Office Supplies	Putnam - QIP	GenAdmin	70.44	
Credit Card Processing	4/25/2025		7320		Westchester - QIP	GenAdmin	70.44	
		Total MT42525					140.88	0.00
Hudson Engineering and Consulting PC	4/25/2025	HudsonEng/425...	7205	Program - Design	Westchester - QIP	NewC-NCR-801	4,005.00	
Hudson Engineering and Consulting PC	4/25/2025		7205				7,375.00	
		Total HudsonEng/425...					11,380.00	0.00
Hudson Valley Trust	5/1/2025	HVT42525	7330	Office Rent	Putnam - QIP	GenAdmin	1,750.00	
Hudson Valley Trust	5/1/2025		7330		Westchester - QIP	GenAdmin	1,750.00	
		Total HVT42525					3,500.00	0.00
Kevin Fitzpatrick	4/25/2025	KF42525	7385	Mileage	Putnam - QIP	GenAdmin	37.87	
Kevin Fitzpatrick	4/25/2025		7385		Westchester - QIP	GenAdmin	37.87	
Kevin Fitzpatrick	4/25/2025		7225	Program - Mileage	Putnam - QIP	Carmel-GL-915	17.92	
Kevin Fitzpatrick	4/25/2025		7225		Westchester - QIP	Y-MU-40	35.98	
Kevin Fitzpatrick	4/25/2025		7225		Putnam - QIP	Kent-MB-1000	5.04	
Kevin Fitzpatrick	4/25/2025		7225			PW-MB-1000	14.42	
		Total KF42525					149.10	0.00

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Linda Matera - Petty Cash	4/25/2025	PC42525	7320	Office Supplies	Putnam - QIP	GenAdmin	62.59	
Linda Matera - Petty Cash	4/25/2025		7320		Westchester - QIP	GenAdmin	62.60	
Linda Matera - Petty Cash	4/25/2025		7340	Postage	Putnam - QIP	GenAdmin	34.32	
Linda Matera - Petty Cash	4/25/2025		7340		Westchester - QIP	GenAdmin	34.32	
Linda Matera - Petty Cash	4/25/2025		7235	Program - Postage	Putnam - QIP	GenAdmin	6.62	
Total PC42525							200.45	0.00
Night Owl	4/25/2025	NO42525	7320	Office Supplies	Putnam - QIP	GenAdmin	75.00	
Night Owl	4/25/2025		7320		Westchester - QIP	GenAdmin	75.00	
Total NO42525							150.00	0.00
NYS Employees Health Ins Pending Account	5/1/2025	617	7120	Healthcare Expense	Putnam - QIP	GenAdmin	4,342.77	
NYS Employees Health Ins Pending Account	5/1/2025		7120		Westchester - QIP	GenAdmin	4,342.77	
Total 617							8,685.54	0.00
RBT CPA's LLP	4/25/2025	272089/272104	7360	Professional Services - Accounting	Putnam - QIP	GenAdmin	4,770.80	
RBT CPA's LLP	4/25/2025		7360		Westchester - QIP	GenAdmin	4,770.80	
Total 272089/272104							9,541.60	0.00
Rodenhausen Chale LLP	4/25/2025	98366	7380	Legal	Putnam - QIP	GenAdmin	3,814.75	
Rodenhausen Chale LLP	4/25/2025		7380		Westchester - QIP	GenAdmin	3,814.75	
Rodenhausen Chale LLP	4/25/2025		7200	Program - Legal	Westchester - QIP	L-CR-1001	78.00	
Rodenhausen Chale LLP	4/25/2025		7200		Putnam - QIP	Carmel-CF-703	156.00	
Rodenhausen Chale LLP	4/25/2025		7200		Westchester - QIP	NewC-NCR-801	117.00	
Rodenhausen Chale LLP	4/25/2025		7200			Y-MU-40	19.50	

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		Total 98366					8,000.00	0.00
Report Total							46,242.51	0.00