

East of Hudson Watershed Corp.
Check/Voucher Register - Custom Dates - Summary for EC meeting
From 6/1/2025 Through 6/30/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/26/2025	1556	Town of Kent	20,722.28
6/26/2025	1557	Village of Mount Kisco	12,265.12
6/26/2025	1558	Town of North Salem	4,434.69
6/26/2025	1559	Town of Patterson	17,712.42
6/26/2025	1560	Putnam County	17,208.49
6/26/2025	1561	Town of Somers	<u>13,275.16</u>
Report Total			<u><u>85,618.16</u></u>

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
Putnam County	6/26/2025	PutCty-2024-O&M	2010	Accounts Payable - O&M	Putnam - QIP	GenAdmin	<u>17,208.49</u>	
		Total PutCty-2024-O&M					17,208.49	0.00
Town of Kent	6/26/2025	Kent-2024-O&M	2010	Accounts Payable - O&M	Putnam - QIP	GenAdmin	<u>20,722.28</u>	
		Total Kent-2024-O&M					20,722.28	0.00
Town of North Salem	6/26/2025	NSalem-2024-O...	2010	Accounts Payable - O&M	Westchester - QIP	GenAdmin	<u>4,434.69</u>	
		Total NSalem-2024-O...					4,434.69	0.00
Town of Patterson	6/26/2025	Patterson-2024-...	2010	Accounts Payable - O&M	Putnam - QIP	GenAdmin	<u>17,712.42</u>	
		Total Patterson-2024-...					17,712.42	0.00
Town of Somers	6/26/2025	Somers-2024-O...	2010	Accounts Payable - O&M	Westchester - QIP	GenAdmin	<u>13,275.16</u>	
		Total Somers-2024-O...					13,275.16	0.00
Village of Mount Kisco	6/26/2025	Mt.Kisco-2024-...	2010	Accounts Payable - O&M	Westchester - QIP	GenAdmin	<u>12,265.12</u>	
		Total Mt.Kisco-2024-...					12,265.12	0.00
Report Total							<u>85,618.16</u>	<u>0.00</u>