

East of Hudson Watershed Corp.
 Check/Voucher Register - Custom Dates - Summary for EC meeting
 From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Vendor Name	Check Amount
8/27/2026	1727	Night Owl	150.00
8/27/2026	1728	Comcast	307.38
8/27/2026	1729	Environmental Systems Research Instit..	100.00
8/27/2026	1730	Rodenhausen Chale LLP	4,000.00
8/27/2026	1731	NYS Employees Health Ins Pending Ac...	9,671.91
8/27/2026	1732	Insite Engineering Surveying and Land...	2,470.00
8/27/2026	1733	Kevin Fitzpatrick	200.00
8/27/2026	1734	Linda Matera	32.62
8/27/2026	1735	Credit Card Processing	1,086.00
8/27/2026	1736	Hudson Valley Trust	3,600.00
8/27/2026	1737	USA Today Media Corp	67.00
Report Total			21,684.91

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	8/27/2026	COM82726	7310	Telephone	Putnam - QIP	GenAdmin	153.69	
Comcast	8/27/2026		7310		Westchester - QIP	GenAdmin	153.69	
		Total COM82726					307.38	0.00
Credit Card Processing	8/27/2026	MT82726	7320	Office Supplies	Putnam - QIP	GenAdmin	204.66	
Credit Card Processing	8/27/2026		7320		Westchester - QIP	GenAdmin	204.67	
Credit Card Processing	8/27/2026		7300	Advertising	Putnam - QIP	GenAdmin	338.33	
Credit Card Processing	8/27/2026		7300		Westchester - QIP	GenAdmin	338.34	
		Total MT82726					1,086.00	0.00
Environmental Systems Research Institute, Inc.	8/27/2026	900307757	7350	IT Products and Services	Putnam - QIP	GenAdmin	50.00	
Environmental Systems Research Institute, Inc.	8/27/2026		7350		Westchester - QIP	GenAdmin	50.00	
		Total 900307757					100.00	0.00
Hudson Valley Trust	9/1/2026	HVT82726	7330	Office Rent	Putnam - QIP	GenAdmin	1,800.00	
Hudson Valley Trust	9/1/2026		7330		Westchester - QIP	GenAdmin	1,800.00	
		Total HVT82726					3,600.00	0.00
Insite Engineering Surveying and Landscape Architecture PC	8/27/2026	52425	7205	Program - Design	Putnam - QIP	Kent-MB-1000	2,470.00	
		Total 52425					2,470.00	0.00
Kevin Fitzpatrick	8/27/2026	KF82726	7370	Conferences	Putnam - QIP	GenAdmin	100.00	
Kevin Fitzpatrick	8/27/2026		7370		Westchester - QIP	GenAdmin	100.00	
		Total KF82726					200.00	0.00
Linda Matera	8/27/2026	LM82726	7320	Office Supplies	Putnam - QIP	GenAdmin	16.31	
Linda Matera	8/27/2026		7320		Westchester - QIP	GenAdmin	16.31	

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
		Total LM82726					32.62	0.00
Night Owl	8/27/2026	NO82726	7320	Office Supplies	Putnam - QIP	GenAdmin	75.00	
Night Owl	8/27/2026		7320		Westchester - QIP	GenAdmin	75.00	
		Total NO82726					150.00	0.00
NYS Employees Health Ins Pending Account	9/1/2026	636	7120	Healthcare Expense	Putnam - QIP	GenAdmin	4,835.95	
NYS Employees Health Ins Pending Account	9/1/2026		7120		Westchester - QIP	GenAdmin	4,835.96	
		Total 636					9,671.91	0.00
Rodenhausen Chale LLP	8/27/2026	102083/102084	7380	Legal	Putnam - QIP	Carmel-CF-703	19.50	
Rodenhausen Chale LLP	8/27/2026		7200	Program - Legal	Putnam - QIP	GenAdmin	1,990.25	
Rodenhausen Chale LLP	8/27/2026		7200		Westchester - QIP	GenAdmin	1,990.25	
		Total 102083/102084					4,000.00	0.00
USA Today Media Corp	8/27/2026	7802512	7300	Advertising	Putnam - QIP	GenAdmin	33.50	
USA Today Media Corp	8/27/2026		7300		Westchester - QIP	GenAdmin	33.50	
		Total 7802512					67.00	0.00
Report Total							21,684.91	0.00