

TO: EGCL Board of Trustees  
 FROM: Robert West, Treasurer  
 RE: Off Warrant Expenses  
 DATE: August 12 - September 9, 2020

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Date	Amount	Vendor/Notes:
<b>Payroll:</b>		
08.21.20	\$ 126.44	Paychex
	\$ 39,324.52	Payroll and Employee Benefits
	\$ 2,893.59	Employer Tax Contribution
09.04.20	\$ 133.43	Paychex
	\$ 39,913.65	Payroll and Employee Benefits
	\$ 2,938.67	Employer Tax Contribution
08.21.20	\$ 5,412.28	CDPHP
08.21.20	\$ 789.59	Guardian
08.21.20	\$ 5,524.40	Judson Eaton
08.21.20	\$ 1,218.60	MVP
08.21.20	\$ 1,851.72	Nationalgrid
08.21.20	\$ 945.36	NYS Deferred Comp
08.21.20	\$ 524.00	Time Warner (Fiber Optic)
08.24.20	\$ 225.21	Time Warner
08.24.20	\$ 3,500.85	Blueshield
09.09.20	\$ 945.36	NYS Deferred Comp
<b>Total</b>	<b>\$ 106,267.67</b>	