

TO: EGCL Board of Trustees  
 FROM: Robert West, Treasurer  
 RE: Off Warrant Expenses  
 DATE: July 18-August 13, 2020

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Date	Amount	Vendor/Notes:
<b>Payroll:</b>		
07.24.20	\$ 132.99	Paychex
	\$ 40,182.90	Payroll and Employee Benefits
	\$ 2,959.24	Employer Tax Contribution
08.07.20	\$ 126.44	Paychex
	\$ 39,877.40	Payroll and Employee Benefits
	\$ 2,935.87	Employer Tax Contribution
07.21.20	\$ 6,069.13	CDPHP
07.21.20	\$ 789.59	Guardian
07.21.20	\$ 1,218.60	MVP
07.21.20	\$ 945.36	NYS Deferred Comp
07.21.20	\$ 524.00	Time Warner (Fiber Optic)
07.21.20	\$ 225.21	Time Warner
07.28.20	\$ 1,853.79	Nationalgrid
07.28.20	\$ 3,500.85	Blueshield
08.12.20	\$ 945.36	NYS Deferred Comp
<b>Total</b>	<b>\$ 102,286.73</b>	