

I move that the Nyack Library Board of Trustees approve the following disbursements for August 2019 which have been reviewed by the President, Vice President and/or the Secretary:

Disbursements Report dated August 1 through August 31 consisting of:

- General Fund Expenses of \$96,799.17
- Rental Fund Expenses of \$4,295.04
- Debt Fund Expenses of \$36,322.90
- Payroll Disbursements for pay date August 2, 2019 for \$55,496.13
- Payroll Disbursements for retroactive pay date August 9, 2019 for \$7,555.86
- Payroll Disbursements for pay date August 16, 2019 for \$58,101.59
- Payroll Disbursements for pay date August 30, 2019 for \$55,580.97

For a total of \$314,151.66

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____