

I move that the Nyack Library Board of Trustees approve the following disbursements for October 2021 which have been reviewed by the President, Vice President, Treasurer and/or Secretary:

Disbursements Report dated October 1 through October 31 consisting of:

- General Fund Expenses of \$69,970.12
- Rental Fund Expenses of \$345.27
- Debt Fund Expenses of \$36,322.93
- Payroll Disbursements for pay date October 8, 2021 for \$52,923.05
- Payroll Disbursements for pay date October 22, 2021 for \$53,743.78

For a total of \$213,305.15

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____