

I move that the Nyack Library Board of Trustees approve the following disbursements for July 2018 which have been reviewed by the President and/or the Vice President, Secretary and the Treasurer:

Disbursements Report dated July 1 through July 31 consisting of:

- General Fund Expenses of \$70,060.17
- Rental Fund Expenses of \$2,465.31
- Debt Fund Expenses of \$36,322.86
- Payroll Disbursements for pay date July 6, 2018 for \$53,027.21
- Payroll Disbursements for pay date July 20, 2018 for \$55,339.35

For a total of \$217,214.90

Moved by: _____

Second: _____

All in favor: _____

Opposed: _____

Abstentions: _____

Date: _____