

## Utica Public Library Monthly Disbursements August 2023

Type	Date	Num	Name	Account	Amount
<b>1020.00 · Adirondack Trust Fund</b>					
Check	08/08/2023	ACH	FDMS Lease	1020.00 · Adirondack Trust Fund	(29.98)
Check	08/08/2023	PR 8/9/23	ADP	1020.00 · Adirondack Trust Fund	(29,886.29)
Bill Pmt -Check	08/10/2023	ACH	The Lyceum Agency	1020.00 · Adirondack Trust Fund	(12,500.00)
Bill Pmt -Check	08/10/2023	ACH	Transfirst/TSYS	1020.00 · Adirondack Trust Fund	(79.00)
Check	08/10/2023	ACH	NY 414	1020.00 · Adirondack Trust Fund	(1,183.95)
Check	08/22/2023	PR 8/23/23	ADP	1020.00 · Adirondack Trust Fund	(29,866.95)
Check	08/28/2023	UCSD wire	Adirondack Bank	1020.00 · Adirondack Trust Fund	(20.00)
Bill Pmt -Check	08/29/2023	ACH	UTICA NATIONAL IN...	1020.00 · Adirondack Trust Fund	(25,841.90)
Total 1020.00 · Adirondack Trust Fund					(99,408.07)
<b>1040.00 · Bank of Utica Trust</b>					
Check	08/01/2023	1034	Marjorie Cobane`	1040.00 · Bank of Utica Trust	(47.76)
Check	08/01/2023	1029	Roberta Straka	1040.00 · Bank of Utica Trust	(350.00)
Check	08/01/2023	1031	GILROY KERNAN & ...	1040.00 · Bank of Utica Trust	(2,069.07)
Bill Pmt -Check	08/02/2023	ACH	AT&T MOBILITY	1040.00 · Bank of Utica Trust	(39.50)
Bill Pmt -Check	08/04/2023	ACH	NATIONAL GRID	1040.00 · Bank of Utica Trust	(79.01)
Bill Pmt -Check	08/04/2023	V7QY4-JQLHY	Arlott Office Products	1040.00 · Bank of Utica Trust	(235.25)
Bill Pmt -Check	08/04/2023	V7QY8-1RTSV	elevattitt	1040.00 · Bank of Utica Trust	(1,043.25)
Bill Pmt -Check	08/04/2023	V7QYG-XYF4J	GILROY KERNAN & ...	1040.00 · Bank of Utica Trust	(2,069.07)
Bill Pmt -Check	08/04/2023	V7QYJ-RX9ZM	human technologies corp	1040.00 · Bank of Utica Trust	(5,097.76)
Bill Pmt -Check	08/04/2023	V7QYR-SHG4T	Hummel's Office Plus	1040.00 · Bank of Utica Trust	(672.81)
Bill Pmt -Check	08/04/2023	V7QYT-KCTCZ	PJ GREEN	1040.00 · Bank of Utica Trust	(35.00)
Bill Pmt -Check	08/04/2023	V7QYX-LJFFM	quadiant/neopost	1040.00 · Bank of Utica Trust	(352.78)
Bill Pmt -Check	08/04/2023	1035	utica zoo	1040.00 · Bank of Utica Trust	(135.00)
Bill Pmt -Check	08/07/2023	V8190-NG4DZ	elevattitt	1040.00 · Bank of Utica Trust	(2,372.00)
Check	08/07/2023	1037	Chris Penz	1040.00 · Bank of Utica Trust	(166.04)
Bill Pmt -Check	08/07/2023	ACH	OverDrive, Inc.	1040.00 · Bank of Utica Trust	(60.75)
Bill Pmt -Check	08/08/2023	V84DZ-2RXLP	IMAGE INTEGRATOR...	1040.00 · Bank of Utica Trust	(990.00)
Check	08/08/2023	1036	Erin Horender	1040.00 · Bank of Utica Trust	(200.00)
Bill Pmt -Check	08/10/2023	ACH	MOHAWK VALLEY W...	1040.00 · Bank of Utica Trust	(162.72)
Bill Pmt -Check	08/10/2023	V8BLS-HQJND	CWSI	1040.00 · Bank of Utica Trust	(159.00)
Bill Pmt -Check	08/10/2023	V8BLV-GGNR4	NORTHLAND COMM...	1040.00 · Bank of Utica Trust	(715.60)
Bill Pmt -Check	08/11/2023	ACH	VISA Card Services	1040.00 · Bank of Utica Trust	(374.79)
Bill Pmt -Check	08/11/2023	ACH	VISA Card Services	1040.00 · Bank of Utica Trust	(6,739.20)
Bill Pmt -Check	08/11/2023	V8FTQ-CLK5T	Bibliotheca LLC	1040.00 · Bank of Utica Trust	(1,182.00)
Bill Pmt -Check	08/11/2023	V8FTZ-FHH7Q	Jay-K Independent Lu...	1040.00 · Bank of Utica Trust	(29.47)
Check	08/11/2023	1038	Kelsey Boyle	1040.00 · Bank of Utica Trust	(70.91)
Bill Pmt -Check	08/11/2023	ACH	VISA Card Services	1040.00 · Bank of Utica Trust	(722.47)
Bill Pmt -Check	08/11/2023	ACH	VISA Card Services	1040.00 · Bank of Utica Trust	(838.94)
Bill Pmt -Check	08/14/2023	V8R8J-FPQY1	Central Security Systems	1040.00 · Bank of Utica Trust	(364.00)
Bill Pmt -Check	08/14/2023	ACH	Amazon AMEX	1040.00 · Bank of Utica Trust	(2,594.71)
Bill Pmt -Check	08/17/2023	V91SJ-SLVKC	MID-YORK LIBRARY ...	1040.00 · Bank of Utica Trust	(39,813.54)
Check	08/21/2023	1039	Chris Penz	1040.00 · Bank of Utica Trust	(71.16)
Check	08/21/2023	1041	Fritz Meeusen	1040.00 · Bank of Utica Trust	(76.94)
Check	08/24/2023	1042	NEW HARTFORD LIB...	1040.00 · Bank of Utica Trust	0.00
Bill Pmt -Check	08/24/2023	ACH	Home Depot Credit Ser...	1040.00 · Bank of Utica Trust	(479.56)
Bill Pmt -Check	08/24/2023	ACH	NATIONAL GRID	1040.00 · Bank of Utica Trust	(3,060.26)
Bill Pmt -Check	08/24/2023	ACH	NATIONAL GRID	1040.00 · Bank of Utica Trust	(37.98)
Bill Pmt -Check	08/24/2023	ACH	NATIONAL GRID	1040.00 · Bank of Utica Trust	(240.17)
Bill Pmt -Check	08/24/2023	V9RM9-DCQ...	ATIS Elevator Inspecti...	1040.00 · Bank of Utica Trust	(625.00)
Bill Pmt -Check	08/24/2023	V9RMC-HJ08R	WTCOX	1040.00 · Bank of Utica Trust	(173.63)
Bill Pmt -Check	08/24/2023	ACH	INGRAM LIBRARY SE...	1040.00 · Bank of Utica Trust	(838.37)
Bill Pmt -Check	08/24/2023	ACH	INGRAM LIBRARY SE...	1040.00 · Bank of Utica Trust	(106.16)
Bill Pmt -Check	08/24/2023	ACH	INGRAM LIBRARY SE...	1040.00 · Bank of Utica Trust	(563.75)
Bill Pmt -Check	08/28/2023	ACH	ADP	1040.00 · Bank of Utica Trust	(238.05)
Total 1040.00 · Bank of Utica Trust					(76,293.43)
<b>1060.00 · Petty Cash</b>					
Check	08/02/2023	cash	Marjorie Cobane`	1060.00 · Petty Cash	(19.56)
Total 1060.00 · Petty Cash					(19.56)
<b>TOTAL</b>					<b>(175,721.06)</b>