

Utica Public Library

Monthly Disbursements

January 2025

| TRANSACTION TYPE | DATE | NUM | NAME | ACCOUNT | AMOUNT |
|--|------------|-------------|--|-------------------------------|----------------------|
| 1020.00 Adirondack Trust Fund | | | | | |
| Check | 01/14/2025 | ACH | NY 414 | 1020.00 Adirondack Trust Fund | (1,252.31) |
| Total for 1020.00 Adirondack Trust Fund | | | | | \$ (1,252.31) |
| 1040.00 Bank of Utica Trust | | | | | |
| Check | 01/06/2025 | ACH | FDMS Lease | 1040.00 Bank of Utica Trust | (42.39) |
| Check | 01/07/2025 | 1194 | Lisa Gallagher | 1040.00 Bank of Utica Trust | (200.00) |
| Check | 01/07/2025 | 1197 | Chris Penz | 1040.00 Bank of Utica Trust | (94.28) |
| Bill Payment (Check) | 01/07/2025 | ACH | NATIONAL GRID | 1040.00 Bank of Utica Trust | (1,949.36) |
| Check | 01/07/2025 | PR 1/8/25 | ADP | 1040.00 Bank of Utica Trust | (30,613.27) |
| Bill Payment (Check) | 01/07/2025 | ACH | NATIONAL GRID | 1040.00 Bank of Utica Trust | (2,021.13) |
| Check | 01/07/2025 | 1193 | Chris Penz | 1040.00 Bank of Utica Trust | (37.71) |
| Bill Payment (Check) | 01/08/2025 | ACH | Arlott Office Products | 1040.00 Bank of Utica Trust | (139.25) |
| Bill Payment (Check) | 01/09/2025 | ACH | AT&T MOBILITY | 1040.00 Bank of Utica Trust | (39.75) |
| Bill Payment (Check) | 01/09/2025 | ACH | GUARDIAN | 1040.00 Bank of Utica Trust | (1,099.82) |
| Bill Payment (Check) | 01/10/2025 | ACH | TSYS | 1040.00 Bank of Utica Trust | (88.95) |
| Bill Payment (Check) | 01/10/2025 | 1198 | Pike Construction Services | 1040.00 Bank of Utica Trust | (62,536.00) |
| Bill Payment (Check) | 01/10/2025 | ACH | quadient/neopost | 1040.00 Bank of Utica Trust | (250.00) |
| Bill Payment (Check) | 01/12/2025 | WZWJD-WDFJH | human technologies corp | 1040.00 Bank of Utica Trust | (5,613.17) |
| Bill Payment (Check) | 01/12/2025 | WZWJ9-XH06P | CWSI | 1040.00 Bank of Utica Trust | (179.00) |
| Bill Payment (Check) | 01/13/2025 | ACH | Amazon AMEX | 1040.00 Bank of Utica Trust | (1,164.54) |
| Bill Payment (Check) | 01/14/2025 | ACH | ADP | 1040.00 Bank of Utica Trust | (282.50) |
| Bill Payment (Check) | 01/14/2025 | 1199 | PHILIP S. SBARRA PROJECT ARCHITECT, P.C. | 1040.00 Bank of Utica Trust | (5,062.50) |
| Bill Payment (Check) | 01/15/2025 | ACH | VISA Card Services | 1040.00 Bank of Utica Trust | (570.33) |
| Bill Payment (Check) | 01/15/2025 | ACH | VISA Card Services | 1040.00 Bank of Utica Trust | (1,245.31) |
| Bill Payment | 01/15/2025 | ACH | VISA Card Services | 1040.00 Bank of Utica | (740.00) |

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| (Check) | | | | Trust | |
| Bill Payment (Check) | 01/15/2025 | ACH | VISA Card Services | 1040.00 Bank of Utica Trust | (344.73) |
| Bill Payment (Check) | 01/15/2025 | ACH | VISA Card Services | 1040.00 Bank of Utica Trust | (231.79) |
| Bill Payment (Check) | 01/15/2025 | ACH | LOWES | 1040.00 Bank of Utica Trust | (212.32) |
| Bill Payment (Check) | 01/15/2025 | ACH | Home Depot Credit Services | 1040.00 Bank of Utica Trust | (27.06) |
| Bill Payment (Check) | 01/17/2025 | ACH | MOHAWK VALLEY WATER AUTHORITY | 1040.00 Bank of Utica Trust | (262.90) |
| Bill Payment (Check) | 01/18/2025 | X0HJX-3BH9N | NORTHLAND COMMUNICATIONS | 1040.00 Bank of Utica Trust | (653.77) |
| Bill Payment (Check) | 01/18/2025 | X0HJM-Y9GK1 | Cengage/Gale | 1040.00 Bank of Utica Trust | (179.05) |
| Bill Payment (Check) | 01/18/2025 | X0HJR-88YKB | Center For Leadership Excellence | 1040.00 Bank of Utica Trust | (1,349.50) |
| Bill Payment (Check) | 01/18/2025 | X0HK4-164GK | The Globe Pequot | 1040.00 Bank of Utica Trust | (108.06) |
| Bill Payment (Check) | 01/18/2025 | X0HJV-JRJVC | NEWSBANK | 1040.00 Bank of Utica Trust | (8,044.00) |
| Check | 01/21/2025 | 1200 | Chris Penz | 1040.00 Bank of Utica Trust | (163.41) |
| Check | 01/21/2025 | PR 1/22/25 | ADP | 1040.00 Bank of Utica Trust | (31,171.46) |
| Bill Payment (Check) | 01/23/2025 | ACH | INGRAM LIBRARY SERVICES INC. | 1040.00 Bank of Utica Trust | (1,063.24) |
| Bill Payment (Check) | 01/23/2025 | ACH | INGRAM LIBRARY SERVICES INC. | 1040.00 Bank of Utica Trust | (1,255.81) |
| Bill Payment (Check) | 01/23/2025 | ACH | INGRAM LIBRARY SERVICES INC. | 1040.00 Bank of Utica Trust | (63.39) |
| Bill Payment (Check) | 01/24/2025 | X14NQ-CZ8LY | Hummel's Office Plus | 1040.00 Bank of Utica Trust | (1,079.81) |
| Bill Payment (Check) | 01/24/2025 | X14NC-8RJN7 | Eastern Energy Solutions | 1040.00 Bank of Utica Trust | (2,622.67) |
| Bill Payment (Check) | 01/24/2025 | X14NS-JSLGL | MID-YORK LIBRARY SYSTEM | 1040.00 Bank of Utica Trust | (8,995.32) |
| Bill Payment (Check) | 01/31/2025 | ACH | NATIONAL GRID | 1040.00 Bank of Utica Trust | (3,242.77) |
| Check | 01/31/2025 | SVCCHRG | | 1040.00 Bank of Utica Trust | (12.00) |
| Bill Payment (Check) | 01/31/2025 | ACH | NATIONAL GRID | 1040.00 Bank of Utica Trust | (1,922.56) |
| Total for 1040.00 Bank of Utica Trust | | | | | \$ (176,974.88) |
| 1060.00 Petty Cash | | | | | |

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| Check | 01/15/2025 | cash | Sara Billman | 1060.00 Petty Cash | (20.00) |
| Total for 1060.00 Petty Cash | | | | | \$ (20.00) |